

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold;">2016</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>			
A This return/report is for:	☐ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan		
B This return/report is:	☐ the first return/report	☐ a DFE (specify) _____	
	☐ an amended return/report	☐ the final return/report	
		☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558	☐ automatic extension	☐ the DFVC program
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ►	<u>004</u>
		1c Effective date of plan	<u>01/01/1989</u>
2a Plan sponsor's name (employer, if for a single-employer plan)	2b Employer Identification Number (EIN)		
Mailing address (include room, apt., suite no. and street, or P.O. Box)	<u>58-1575035</u>		
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	2c Plan Sponsor's telephone number		
<u>SUNTRUST BANKS, INC.</u>	<u>404-813-7155</u>		
<u>MAIL CODE GA ATL 802G</u>	2d Business code (see instructions)		
<u>303 PEACHTREE STREET, SUITE 400</u>	<u>522110</u>		
<u>ATLANTA, GA 30308-3200</u>			

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2017	JACQUELINE LOMBARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 2743
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 461
a(2) Total number of active participants at the end of the plan year	6a(2) 421
b Retired or separated participants receiving benefits.....	6b 904
c Other retired or separated participants entitled to future benefits	6c 1202
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2527
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 112
f Total. Add lines 6d and 6e	6f 2639
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☒ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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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.

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>151473425</u>
b Actuarial value	2b <u>151473425</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>979</u> <u>52629200</u> <u>52629200</u>
b For terminated vested participants.....	<u>1306</u> <u>38879141</u> <u>38879141</u>
c For active participants.....	<u>461</u> <u>10391025</u> <u>10431622</u>
d Total.....	<u>2746</u> <u>101899366</u> <u>101939963</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.07 %</u>
6 Target normal cost.....	6 <u>300000</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>08/25/2017</u> Date
Signature of actuary <u>JOY L. FERGUSON, ASA, EA</u> Type or print name of actuary	<u>17-06805</u> Most recent enrollment number
<u>AON CONSULTING, INC.</u> Firm name	<u>770-956-7777</u> Telephone number (including area code)
<u>3350 RIVERWOOD PARKWAY, SUITE 80</u> <u>ATLANTA, GA 30339</u> Address of the firm	

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

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
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	40809589	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	40809589	
10	Interest on line 9 using prior year's actual return of <u>-1.71</u> %	-697844	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.27</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	40111745	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	109.24%
15	Adjusted funding target attainment percentage	15	148.59%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	158.05%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:		
a	Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">1st segment: 4.43%</div> <div style="text-align: center;">2nd segment: 5.91%</div> <div style="text-align: center;">3rd segment: 6.65%</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	0
22	Weighted average retirement age	22	61
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6)	31a	300000
b	Excess assets, if applicable, but not greater than line 31a	31b	300000
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41	If an election was made to use PRA 2010 funding relief for this plan:		
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years	
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42	Amount of acceleration adjustment	42	
43	Excess installment acceleration amount to be carried over to future plan years	43	

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

A Name of plan NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

58-0466330

(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)

PRUDENTIAL INVESTMENT MANAGEMENT

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	282199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XEROX HR SOLUTIONS

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50	NONE	79668	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARR, RIGGS, & INGRAM

72-1396621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	44000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	43294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	26339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	12605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2016</div> This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NON LENDABLE FUN

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>26-4299518-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13891030</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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

SCHEDULE H (Form 5500) Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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		
A Name of plan NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1208255	1287743
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)	28244646	30162513
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	88586149	96103215
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	23929574	13891030
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	9372474	4605121
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	6428811	7059527

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	157769909	153109149

Liabilities

g Benefit claims payable	1g	263	0
h Operating payables	1h	66155	94143
i Acquisition indebtedness	1i		
j Other liabilities	1j	6296486	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6362904	94143

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	151407005	153015006
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	687582	
(C) Corporate debt instruments	2b(1)(C)	3764194	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	959056	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5410832
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7304	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7304
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	160836266	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	158121033	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2715233
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-20063	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-20063

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1857643
(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)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		2783
d Total income. Add all income amounts in column (b) and enter total.....	2d		9973732

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7697648	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		7697648
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)	126238	
(2) Contract administrator fees.....	2i(2)	79668	
(3) Investment advisory and management fees.....	2i(3)	286626	
(4) Other	2i(4)	175551	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		668083
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8365731

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1608001
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: CARR, RIGGS & INGRAM, LLC

(2) EIN: 72-1396621

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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 4064499. (See instructions.)

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>72</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, 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): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: <u>16.0</u> % Investment-Grade Debt: <u>84.0</u> % High-Yield Debt: <u>0.0</u> % Real Estate: <u>0.0</u> % Other: <u>0.0</u> % b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b 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?	☐ Yes ☐ No
22a 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 .	
22b 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 / / .	

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

National Commerce Financial Corporation Retirement Plan
As of December 31, 2016 and 2015, and for the
Year Ended December 31, 2016
With Report of Independent Auditors

National Commerce Financial Corporation Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2016 and 2015, and for the Year Ended December 31, 2016

Contents

Report of Independent Auditors.....	1
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Audited Financial Statements

Statements of Net Assets Available for Benefits.....	3
Statement of Changes in Net Assets Available for Benefits.....	4
Notes to Financial Statements.....	5

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	19
Schedule H, Line 4j – Schedule of Reportable Transactions.....	31

Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

To the Benefits Plan Committee and Benefits Finance Committee of
National Commerce Financial Corporation Retirement Plan

We have audited the accompanying financial statements of National Commerce Financial Corporation Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, 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 of material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of National Commerce Financial Corporation Retirement Plan as of December 31, 2016 and 2015, and the changes in its financial status for the year ended December 31, 2016, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of schedule H, Line 4i – schedule of assets (held at end of year) as of December 31, 2016, and schedule H, Line 4j – schedule of reportable transactions for the year ended December 31, 2016 together referred to as “supplemental information”, are presented for the purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly presented, in all material respects, in relation to the financial statements as a whole.

Carly Riggs & Ingram, L.L.C.

Atlanta, Georgia
October 12, 2017

National Commerce Financial Corporation Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2016	2015
Assets		
Investments, at fair value:		
Collective trust funds	\$ 13,891,030	\$ 23,929,574
Corporate and foreign bonds	96,103,215	88,586,149
U.S. government notes and bonds	30,162,513	28,244,646
Money market funds	4,605,121	9,372,474
Foreign obligations	400,252	—
Municipal obligations	7,040,547	6,591,683
Derivatives	(637,021)	(1,163,586)
Cash collateral for derivatives	255,749	1,000,714
Total investments	<u>151,821,406</u>	<u>156,561,654</u>
 Income receivable	 1,249,289	 1,208,255
Due from broker securities sold	38,454	—
Total receivables	<u>1,287,743</u>	<u>1,208,255</u>
 Total assets	 <u>153,109,149</u>	 <u>157,769,909</u>
Liabilities		
Due to broker for securities purchased	—	6,296,486
Accrued administrative expenses	94,143	66,155
Total liabilities	<u>94,143</u>	<u>6,362,641</u>
 Net assets available for benefits	 <u><u>\$ 153,015,006</u></u>	 <u><u>\$ 151,407,268</u></u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Year Ended December 31, 2016

Additions

Interest and dividends	\$ 5,418,136
Net appreciation in fair value of investments	4,552,813
Other additions	2,783
Total additions	<u>9,973,732</u>

Deductions

Benefit payments	7,697,911
Administrative expenses	668,083
Total deductions	<u>8,365,994</u>

Net increase	1,607,738
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Net assets available for benefits at beginning of year	<u>151,407,268</u>
Net assets available for benefits at end of year	<u>\$ 153,015,006</u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements

December 31, 2016

1. Plan Description

The National Commerce Financial Corporation Retirement Plan (the “Plan”) is a defined benefit pension plan covering substantially all employees of the former National Commerce Financial Corporation (“NCF”) and other affiliated employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). On October 1, 2004, SunTrust Banks, Inc. (the Company, SunTrust, or Plan Sponsor) acquired NCF.

The Plan was frozen to participation effective December 31, 2004 (Freeze Date) and active NCF employees became participants in the SunTrust Banks, Inc. Retirement Plan (“STI Plan”) effective January 1, 2005. Average earnings under the plan were previously frozen December 31, 2007. The pay adjustment factor used to determine certain benefits was also frozen effective January 1, 2012.

The Plan is managed by two fiduciary committees. The Benefits Plan Committee of SunTrust Banks, Inc. (the “Company” or “Plan Sponsor”) is responsible for the administration and operation of the Plan. The Chief Human Resources Officer of the Company is Chairman of the Benefits Plan Committee. The Benefits Finance Committee is responsible for all financial decisions including Plan funding and investing. The Company’s Chief Financial Officer is Chairman of the Benefits Finance Committee. The Chairman of each respective committee is responsible for appointing the other committee members.

General

The Plan covered substantially all eligible employees of NCF who had at least six months of service.

Vesting

Participants were determined to be fully vested after completing three years of service.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Pension Benefits

Benefits are payable as a lump sum, or if the lump sum is greater than \$1,000, a monthly income may be elected. The lump sum is determined by multiplying the sum of the appropriate percentages based on years of credited service as of December 31, 2004 (determined using the table below) by twelve times the participant's final average monthly compensation.

Years of Credited Service	Percentage per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

If a terminated participant's total accrued benefit has an actuarial equivalent value of \$5,000 or less as of the Benefit Commencement Date, the benefit would be paid out automatically as a lump sum payment without the participant's consent. If the Participant does not affirmatively elect to either have such distribution paid directly to him or in a direct rollover to an eligible retirement plan, then the Benefits Committee shall pay the distribution of the Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Plan Committee.

Pre-Retirement Death and Disability Benefits

Beneficiaries of vested active participants and terminated vested participants who die prior to commencing benefits receive the actuarial equivalent of the participant's accrued benefit at the date of death. Available forms of payment are lump sum, ten-year certain and life, ten-year certain, and five-year certain.

Disability retirement benefits are based upon Plan provisions as of the disability date, using projected average pay (assuming no change in monthly rate of compensation) and benefit service credited to early or normal retirement date. If the disabled participant dies or recovers (only if returns or offers to return to work) before Normal Retirement Date, the participant's accrued benefit is based upon projected average pay and benefit service credited through date of death or recovery. After December 31, 2004, participants ceased earning benefit service under the Plan, including participants who are considered disabled.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Plan Termination

The Company has the right to amend, suspend, or terminate the Plan at any time subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Contributions and Funding Policy

The Company makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2016.

The Company contributes such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make the minimum required contribution to fund the Plan's current year's target normal cost plus any funding shortfall over a period of seven years, offset by any credit balance election.

The Trustee

SunTrust Bank ("Trustee"), a wholly owned subsidiary of the Company, serves as the trustee of the Plan and administers the Plan's assets along with any related income generated. The Trustee is the custodian of all of the investments held by the Plan.

Additional information about the Plan can be found in the Summary Plan Description or Plan documents. Copies are available from the SunTrust Benefits Service Center.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared using the accrual basis of accounting other than benefit payments, which are recorded when paid.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires the Plan's management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

Valuation of Investments

In accordance with Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 compared to December 31, 2015.

Common/Collective Trust Funds: Valued at the net asset value (NAV) reported in the active market where the funds or underlying assets are traded on an active basis.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Corporate Bonds, Foreign Obligations and Municipal Obligations: Valued by independent pricing services that are widely used by market participants. The Company has determined that these pricing services are using similar instruments, or in some cases the same instruments, that are trading in the markets as the basis for its estimates of fair value.

Foreign Bonds: Valued at quoted market prices reported in the active market where the security is traded.

U.S. Government Notes and Bonds: Valued at the closing price reported on the active market on which the security is traded.

Money Market Funds: Valued at quoted market prices reported in the active market where the funds are traded on an active basis.

Derivatives: Valued by an independent pricing service that is widely used by market participants. The derivatives are priced via observable market assumptions at a bid-side or closing valuation point, with appropriate adjustments for liquidity and credit risk.

Cash: Cash is recorded at cost which approximates fair value.

In obtaining such data from external pricing services, the Plan Sponsor has evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in the Plan's principal markets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Refer to Note 3 for further fair value measurement disclosures.

Investment Transactions and Income

Investment transactions are recorded on the trade date. Realized gains/losses on investments are determined on the basis of average cost. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation/depreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation/depreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in net appreciation/depreciation in fair value of investments in the accompanying financial statements.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Recently Adopted Accounting Pronouncements

On July 31, 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-12, *Plan Accounting (Topics 960, 962, and 965) — (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. This update is designed to provide guidance on the simplification of accounting and financial statement disclosures for employee benefit plans. ASU No. 2015-12 takes effect for plans with fiscal years beginning after December 15, 2015. Earlier adoption is permitted. Management of the Plan elected to early adopt ASU 2015-12 as of December 31, 2015. As a result of this adoption, the Plan eliminated its historical disclosure of individual investments which comprise 5% or more of total net assets available for benefits as well as the net appreciation/depreciation of fair values by type and the disaggregation of investments by nature, characteristics, and risks within the fair value hierarchy.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Administrative expenses are paid primarily by the Plan's Trust. These administrative expenses include actuarial fees, PBGC premiums, and other fees paid for legal and accounting services.

Reclassifications

Certain reclassifications have been made to the 2015 financial statements to conform to the 2016 presentation.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016.

Fair Value Measurements at December 31, 2016				
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Money market funds	\$ 4,605,121	\$ 4,605,121	\$ -	\$ -
Derivatives - assets	588,151	-	588,151	-
Derivatives - liabilities	(1,225,172)	-	(1,225,172)	-
U.S. government notes and bonds	30,162,513	30,162,513	-	-
Corporate and foreign bonds	96,103,215	12,946,814	83,156,401	-
Foreign obligations	400,252	-	400,252	-
Municipal obligations	7,040,547	-	7,040,547	-
Cash collateral	255,749	255,749	-	-
	137,930,376	\$ 47,970,197	\$ 89,960,179	\$ -
Common/collective trust	13,891,030			
Total assets at fair value	<u>\$ 151,821,406</u>			

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015.

		Fair Value Measurements at December 31, 2015		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Money market funds	\$ 9,372,474	\$ 9,372,474	\$ -	\$ -
Derivatives - assets	76,828	-	76,828	-
Derivatives - liabilities	(1,240,414)	-	(1,240,414)	-
U.S. government notes and bonds	28,244,646	28,244,646	-	-
Corporate and foreign bonds	88,586,149	11,260,598	77,325,551	-
Municipal obligations	6,591,683	-	6,591,683	-
Cash collateral	1,000,714	1,000,714	-	-
	<u>132,632,080</u>	<u>\$ 49,878,432</u>	<u>\$ 82,753,648</u>	<u>\$ -</u>
Common/collective trust fund	23,929,574			
Total assets at fair value	<u>\$ 156,561,654</u>			

4. Derivative Financial Instruments

The Plan has an Investment Policy Statement for investment guidelines as monitored by the Benefits Finance Committee. Through activities of certain investment managers derivative financial instruments on a discretionary basis may be used to manage exposure to market risks. In all cases, investment managers are prohibited from using derivatives for speculative purposes and are not permitted to use derivatives to leverage a portfolio. Futures and swaps used to manage interest rate exposure are the most common derivatives used by the Plan. Changes in the fair value of the derivative financial instruments are recorded separately from the related investment.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments (continued)

The Plan began investing in derivatives during 2013. Gains (losses) from derivatives are included in the Plan's statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. Futures and swaps within the Plan are based on various interest rate benchmarks, and are used exclusively to manage interest rate exposure. The Plan does not enter into futures and swaps for trading purposes, but rather as a risk management tool. The Plan's fiduciaries do not anticipate any material adverse effects on the Plan's financials resulting from its involvement in these instruments.

The following tables present the notional and fair values of the derivatives in the Trust as of December 31, 2016 and 2015:

	December 31, 2016			
	Asset Derivatives		Liability Derivatives	
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Notional Amounts</u>	<u>Fair Value</u>
Swaps	50,570,000	588,151	50,570,000	1,225,172

	December 31, 2015			
	Asset Derivatives		Liability Derivatives	
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Notional Amounts</u>	<u>Fair Value</u>
Swaps	23,235,000	76,828	23,235,000	1,240,414

The derivatives within the Plan are subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constitute a single business relationship such that in the event of default, the non-defaulting party is entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may be applied against each other and netted. Cash collateral held or pledged at December 31, 2016 is not significant to the Plan assets.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

5. Risks and Uncertainties (continued)

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 estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

6. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for services rendered by the employees to the Freeze 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. Benefits under the Plan reflect credited service and average compensation through the Freeze Date. For those participants who were vested terminated participants in the Plan as of December 31, 2007, or are participants in the SunTrust Retirement Plan under the Personal Pension Account, benefits under the Plan will be based on average compensation as of the Freeze Date or December 31, 2007, whichever results in the larger benefit. For those participants who are also participants in the SunTrust Retirement Plan under the traditional base pay formula, benefits under the Plan will reflect a pay adjustment factor. The pay adjustment factor was frozen as of January 1, 2012 and is calculated as average compensation at the earlier of (a) the date of separation from service with SunTrust, or (b) December 31, 2011, divided by average compensation at December 31, 2007.

Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered at the valuation date.

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

6. Actuarial Present Value of Accumulated Plan Benefits (continued)

The significant actuarial assumptions used to determine the accumulated plan benefit as of December 31, 2016 and 2015, are as follows:

	2016	2015
Assumed rate of return on investments	4.78%	5.30%
Average retirement age	60.89 years	60.89 years
Mortality	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2016	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2015

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The accumulated plan benefit information at December 31, 2016 and 2015 is as follows:

	2016	2015
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 58,700,106	\$ 57,803,270
Other participants	60,189,133	59,018,324
Total vested benefits	118,889,239	116,821,594
Nonvested benefits	33,883	52,530
Total actuarial present value of accumulated plan benefit	\$ 118,923,122	\$ 116,874,124

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

6. Actuarial Present Value of Accumulated Plan Benefits (continued)

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2016, are as follows:

	2016
Actuarial present value of accumulated plan benefits beginning of the year	\$ 116,874,124
Increase (decrease) during the year attributable to:	
Interest accumulation	5,992,968
Benefits paid	(7,697,911)
Assumption changes ⁽¹⁾	4,913,324
Other changes	(1,159,383)
Net change	2,048,998
Actuarial present value of accumulated plan benefits, end of the year	\$ 118,923,122

⁽¹⁾ Represents the change in interest rate, expected asset return, and mortality assumption.

7. Party-in-Interest Transactions

Since SunTrust Bank is Trustee of the Plan, all investments and income relating to all investments held by the Plan are transactions with parties-in-interest. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated May 10, 1996, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. The Plan has three determination letter requests pending before the IRS. The Plan administrator submitted the Plan to the IRS for a new determination letter under the cycles specified to file between February 1, 2010 and January 31, 2011 as well as February 1, 2015 and January 31, 2016. The Plan also submitted for a determination letter, on November 16, 2001, to account for all tax law changes passed during the 6 years prior to 2001. The issuance of that letter was postponed by the IRS due to the adoption of the hybrid plan formula. The Company received a favorable determination letter from the IRS dated August 8, 2016; however additional follow-up is expected from the IRS related to the older applications. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will continue to take the necessary steps to maintain the qualified status of the Plan.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

8. Income Tax Status (continued)

U.S. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2013.

9. Reconciliation to Form 5500

As of December 31, 2016 and 2015, the Plan had \$0 and \$263, respectively of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with U.S. GAAP. The following tables reconcile the net assets available for benefits and the benefits paid per the financial statements to the Plan's Form 5500 as filed by the Company as of and for the Plan year ended December 31, 2016 and 2015.

	December 31	
	2016	2015
Net assets available for benefits per the audited financial statements	\$ 153,015,006	\$ 151,407,268
Less benefit claims payable	-	(263)
Net assets available for benefits per the Form 5500	<u>\$ 153,015,006</u>	<u>\$ 151,407,005</u>

Year Ended December 31, 2016

Benefits paid per the audited financial statements	\$ 7,697,911
Accrued benefit claims payable	
Current year	-
Prior year	(263)
Benefit payments per the Form 5500	<u>\$ 7,697,648</u>

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

10. Subsequent Events

On April 24, 2017, the Company approved the termination of the Plan beginning July 31, 2017. The Company notified Plan participants of this change on May 26, 2017. SunTrust is evaluating the effect of the termination on the valuation of the Plan's net assets and its accumulated plan benefits.

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 12, 2017, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2016.

Supplemental Schedules

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held and End of Year)

December 31, 2016

See attached for Schedule of Assets for the year ended December 31, 2016.

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	\$ 1,184,642	\$ 1,184,642
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	164,611	164,611
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	3,255,868	3,255,868
	TOTAL STIF & MONEY MARKET FUNDS		4,605,121	4,605,121
	FNMA STRIP Z-CPN 11/15/30	GOVERNMENT BONDS	149,266	143,466
	TOTAL CASH EQUIVALENTS		149,266	143,466
	FNMA 6.250% 5/15/29	GOVERNMENT BONDS	302,040	271,730
	FHLB 5.500% 7/15/36	GOVERNMENT BONDS	361,397	393,519
	U.S. TREASURY NOTES 0.750% 2/28/18	GOVERNMENT BONDS	224,912	224,474
	U.S. TREASURY NOTES 1.375% 12/15/19	GOVERNMENT BONDS	138,950	139,667
	U.S. TREASURY NOTES 1.750% 11/30/21	GOVERNMENT BONDS	29,928	29,776
	U.S. TREASURY NOTES 2.000% 11/15/26	GOVERNMENT BONDS	639,035	639,830
	U.S. TREASURY NOTES 1.625% 4/30/23	GOVERNMENT BONDS	80,313	77,375
	U.S. TREASURY NOTES 1.375% 4/30/21	GOVERNMENT BONDS	1,566,507	1,520,519
	U.S. TREASURY NOTES 3.625% 2/15/21	GOVERNMENT BONDS	174,619	171,750
	U.S. TREASURY NOTES 2.125% 12/31/22	GOVERNMENT BONDS	202,106	194,893
	U.S. TREASURY NOTES 2.000% 11/30/22	GOVERNMENT BONDS	46,348	44,696
	U.S. TREASURY NOTES 2.250% 11/15/25	GOVERNMENT BONDS	459,298	459,043
	U.S. TREASURY NOTES 1.875% 11/30/21	GOVERNMENT BONDS	97,761	94,744
	U.S. TREASURY NOTES 2.125% 9/30/21	GOVERNMENT BONDS	1,522,696	1,518,349
	U.S. TREASURY BONDS 2.250% 8/15/46	GOVERNMENT BONDS	1,505,544	1,521,884
	U.S. TREASURY BONDS 2.500% 5/15/46	GOVERNMENT BONDS	110,370	97,754
	U.S. TREASURY BONDS 2.875% 8/15/45	GOVERNMENT BONDS	2,378,564	2,189,255
	U.S. TREASURY BONDS 3.000% 5/15/45	GOVERNMENT BONDS	4,645,750	4,345,444
	U.S. TREASURY BONDS 2.500% 2/15/45	GOVERNMENT BONDS	246,088	209,324
	U.S. TREASURY BONDS 2.875% 5/15/43	GOVERNMENT BONDS	2,163,657	2,042,879
	U.S. TREASURY BONDS 2.750% 11/15/42	GOVERNMENT BONDS	372,892	368,351
	U.S. TREASURY BONDS 4.750% 2/15/41	GOVERNMENT BONDS	826,669	743,138
	U.S. TREASURY BONDS 4.250% 11/15/40	GOVERNMENT BONDS	1,571,123	1,414,380
	U.S. TREASURY BONDS 8.125% 8/15/21	GOVERNMENT BONDS	70,523	70,046
	U.S. TREASURY STRIPS Z-CPN 2/15/45	GOVERNMENT BONDS	598,764	507,879
	U.S. TREASURY STRIPS Z-CPN 11/15/44	GOVERNMENT BONDS	220,794	218,500
	U.S. TREASURY STRIPS Z-CPN 5/15/43	GOVERNMENT BONDS	724,437	622,640
	RFCO STRIPS Z-CPN 1/15/10	GOVERNMENT BONDS	539,960	676,517
	FNMA STRIP MTN Z-CPN 5/15/30	GOVERNMENT BONDS	283,654	276,516
	U.S. TREASURY STRIPS Z-CPN 8/15/43	GOVERNMENT BONDS	808,151	976,603
	U.S. TREASURY STRIPS Z-CPN 8/15/40	GOVERNMENT BONDS	94,800	94,478
	U.S. TREASURY STRIPS Z-CPN 8/15/29	GOVERNMENT BONDS	70,600	70,367
	U.S. TREASURY STRIPS Z-CPN 11/15/35	GOVERNMENT BONDS	113,400	113,278
	U.S. TREASURY STRIPS Z-CPN 5/15/31	GOVERNMENT BONDS	66,400	66,263
	U.S. TREASURY STRIPS Z-CPN 2/15/37	GOVERNMENT BONDS	1,331,035	1,236,619
	U.S. TREASURY STRIPS Z-CPN 2/15/31	GOVERNMENT BONDS	196,761	201,234
	U.S. TREASURY STRIPS Z-CPN 2/15/29	GOVERNMENT BONDS	2,496,174	2,446,957
	U.S. TREASURY STRIPS Z-CPN 5/15/32	GOVERNMENT BONDS	3,321,284	3,458,322
	U.S. TREASURY STRIPS Z-CPN 11/15/30	GOVERNMENT BONDS	254,787	270,055
	TOTAL U.S. GOVERNMENT & AGENCY BONDS		30,858,091	30,019,048
	ZIMMER HLDGS 2.700% 4/01/20	CORPORATE BONDS	204,797	205,010
	XYLEM INC 4.375% 11/01/46	CORPORATE BONDS	34,635	34,478
	XYLEM INC 4.875% 10/01/21	CORPORATE BONDS	373,151	377,850
	WYETH 5.950% 4/01/37	CORPORATE BONDS	275,047	278,117
	WYETH 6.000% 2/15/36	CORPORATE BONDS	121,079	124,607
	WYETH 6.500% 2/01/34	CORPORATE BONDS	158,770	148,609
	WISCONSIN ELECTR 4.300% 12/15/45	CORPORATE BONDS	143,590	134,321
	WHIRLPOOL CORP 4.700% 6/01/22	CORPORATE BONDS	300,590	316,547

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	WEYERHAEUSER CO MTN 4.625% 9/15/23	CORPORATE BONDS	219,776	236,225
	WEYERHAEUSER CO 8.500% 1/15/25	CORPORATE BONDS	184,358	193,956
	WESTAR ENERGY INC 4.100% 4/01/43	CORPORATE BONDS	276,112	285,408
	WESTAR ENERGY INC 4.125% 3/01/42	CORPORATE BONDS	104,985	99,262
	WELLS FARGO CO MTN 4.750% 12/07/46	CORPORATE BONDS	219,582	223,269
	WELLPOINT INC 5.100% 1/15/44	CORPORATE BONDS	178,300	186,471
	WASHINGTON GAS MTN 3.796% 9/15/46	CORPORATE BONDS	70,000	65,884
	WAL-MART STORES INC 4.875% 7/08/40	CORPORATE BONDS	274,565	283,235
	VIRGINIA EL&PWR 4.450% 2/15/44	CORPORATE BONDS	96,995	94,488
	VIRGINIA ELEC & PWR 8.875% 11/15/38	CORPORATE BONDS	129,766	119,388
	VIRGINIA ELEC & PWR 6.350% 11/30/37	CORPORATE BONDS	206,375	212,517
	VIACOM INC 5.250% 4/01/44	CORPORATE BONDS	163,504	181,948
	VIACOM INC 5.850% 9/01/43	CORPORATE BONDS	127,848	127,400
	VIACOM INC 4.875% 6/15/43	CORPORATE BONDS	87,821	86,692
	VERIZON COMM INC 4.672% 3/15/55	CORPORATE BONDS	194,523	216,934
	VERIZON COMM INC 6.000% 4/01/41	CORPORATE BONDS	100,941	114,858
	VALERO ENERGY CORP 4.900% 3/15/45	CORPORATE BONDS	54,777	54,810
	UNIV OF SOUTHERN 3.028% 10/01/39	CORPORATE BONDS	280,000	248,690
	UNI OF PENNSYLVANIA 4.674% 9/01/12	CORPORATE BONDS	301,109	303,497
	UNITEDHEALTH GRP 3.750% 7/15/25	CORPORATE BONDS	301,329	310,569
	UNITED PARCEL SVC 4.875% 11/15/40	CORPORATE BONDS	250,468	285,925
	UNION PAC CORP 4.375% 11/15/65	CORPORATE BONDS	63,136	64,641
	UNION PAC CORP 4.250% 4/15/43	CORPORATE BONDS	249,239	252,333
	UNION PACIFIC CO 6.250% 5/01/34	CORPORATE BONDS	144,399	157,725
	UNION ELECTRIC 3.650% 4/15/45	CORPORATE BONDS	74,823	70,912
	UNILEVER CAPITAL COR 2.000% 7/28/26	CORPORATE BONDS	137,784	127,834
	21ST CENTY FOX AMER 6.900% 8/15/39	CORPORATE BONDS	61,280	62,788
	21ST CENTY FOX AMER 6.150% 3/01/37	CORPORATE BONDS	117,946	128,729
	TUFTS UNIVERSITY 5.017% 4/15/12	CORPORATE BONDS	147,734	156,579
	DARTMOUTH COLLEGE 3.474% 6/01/46	CORPORATE BONDS	599,970	563,508
	TRAVELERS COS INC 4.600% 8/01/43	CORPORATE BONDS	180,461	194,621
	TRAVELERS PPTY 7.750% 4/15/26	CORPORATE BONDS	230,948	229,840
	TIME WARNER INC 3.800% 2/15/27	CORPORATE BONDS	19,923	19,886
	TIME WARNER INC 6.200% 3/15/40	CORPORATE BONDS	249,182	259,727
	THERMO FISHER SCI 2.950% 9/19/26	CORPORATE BONDS	64,212	61,376
	THERMO FISHER 3.000% 4/15/23	CORPORATE BONDS	89,561	88,458
	TEXTRON INC 4.000% 3/15/26	CORPORATE BONDS	74,432	75,089
	TEXTRON INC 4.300% 3/01/24	CORPORATE BONDS	280,545	285,249
	TEXAS HEALTH RES 4.330% 11/15/55	CORPORATE BONDS	95,000	94,981
	TARGET CORP 3.625% 4/15/46	CORPORATE BONDS	98,380	92,921
	TARGET CORP 6.350% 11/01/32	CORPORATE BONDS	598,509	613,321
	TAMPA ELECTRIC CO 4.200% 5/15/45	CORPORATE BONDS	4,991	4,900
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	403,792	386,348
	TAMPA ELECTRIC 6.550% 5/15/36	CORPORATE BONDS	130,624	126,870
	SYSCO CORP 4.850% 10/01/45	CORPORATE BONDS	260,560	265,178
	SYNCHRONY FINANCIAL 4.250% 8/15/24	CORPORATE BONDS	164,364	167,962
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	99,331	96,566
	SPECTRA PARTNERS 5.950% 9/25/43	CORPORATE BONDS	155,593	169,766
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	121,012	132,165
	SOUTHWESTN EL PR 3.900% 4/01/45	CORPORATE BONDS	74,331	69,859
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	222,315	232,657
	SOUTHERN COPPER 5.875% 4/23/45	CORPORATE BONDS	93,891	93,264
	SOUTHERN CAL GAS 3.750% 9/15/42	CORPORATE BONDS	217,743	244,200
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	338,572	374,918
	SOUTHERN BAPTIST 4.857% 7/15/45	CORPORATE BONDS	65,000	70,238

National Commerce Financial Corporation Retirement Plan

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	SOUTH CAROLINA E&G 5.100% 6/01/65	CORPORATE BONDS	202,420	219,286
	SIERRA PAC POWER 3.375% 8/15/23	CORPORATE BONDS	239,496	245,707
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	174,972	183,195
	ST JUDE MEDICAL INC 4.750% 4/15/43	CORPORATE BONDS	97,196	97,880
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	90,000	82,894
	ROPER INDUSTRIES INC 3.125% 11/15/22	CORPORATE BONDS	381,049	375,289
	ROCKWELL COLLINS 4.800% 12/15/43	CORPORATE BONDS	44,816	47,272
	ROCKWELL AUTO 6.250% 12/01/37	CORPORATE BONDS	275,161	278,244
	ROCKWELL AUTO 5.200% 1/15/98	CORPORATE BONDS	39,698	44,641
	REYNOLDS AMERICAN 7.000% 8/04/41	CORPORATE BONDS	56,514	59,869
	RAYTHEON CO 7.200% 8/15/27	CORPORATE BONDS	465,368	470,166
	QUEST DIAGNOSTIC INC 3.450% 6/01/26	CORPORATE BONDS	24,931	24,659
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	172,905	184,364
	QUEST DIAGNOSTICS 3.500% 3/30/25	CORPORATE BONDS	123,174	123,513
	QUEST DIAGNOSTIC 4.700% 4/01/21	CORPORATE BONDS	158,865	160,998
	QUEST DIAGNOSTICS 5.750% 1/30/40	CORPORATE BONDS	48,961	46,416
	PUGET SOUND ENERGY 4.300% 5/20/45	CORPORATE BONDS	174,213	181,909
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	24,998	25,968
	PUB SVC ELEC MTN 3.950% 5/01/42	CORPORATE BONDS	115,170	124,793
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	80,766	86,973
	PUBLIC SERVICE CO 6.500% 8/01/38	CORPORATE BONDS	189,732	198,056
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	60,000	55,363
	ST JOSEPH HLTH 2.746% 10/01/26	CORPORATE BONDS	30,000	28,400
	PROGRESSIVE CORP 4.350% 4/25/44	CORPORATE BONDS	249,210	259,308
	PRIVATE EXPORT FDG 3.250% 6/15/25	CORPORATE BONDS	139,402	134,286
	PRINCIPAL FINL GRP 4.300% 11/15/46	CORPORATE BONDS	54,935	53,887
	PRINCIPAL FINL GROUP 4.625% 9/15/42	CORPORATE BONDS	158,273	170,892
	PRES & FELLOWS 3.300% 7/15/56	CORPORATE BONDS	19,852	17,589
	PRES & FELLOWS 3.150% 7/15/46	CORPORATE BONDS	93,400	89,470
	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	179,894	198,524
	PRES & FELL HARVARD 4.875% 10/15/40	CORPORATE BONDS	373,497	412,829
	PIEDMONT NATURAL GAS 4.650% 8/01/43	CORPORATE BONDS	49,976	51,656
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	317,028	343,223
	PHILIP MORRIS INTL 4.125% 3/04/43	CORPORATE BONDS	66,751	72,577
	PEPSICO INC 4.600% 7/17/45	CORPORATE BONDS	387,324	381,451
	PENN ELEC CO 6.150% 10/01/38	CORPORATE BONDS	163,860	172,209
	PACIFIC GAS & ELEC 6.350% 2/15/38	CORPORATE BONDS	181,434	190,856
	PPL CAPITAL FNDG INC 5.000% 3/15/44	CORPORATE BONDS	185,919	190,352
	PPL ELECTRIC UTIL 6.250% 5/15/39	CORPORATE BONDS	125,306	129,494
	PNC BANK NA 4.200% 11/01/25	CORPORATE BONDS	721,046	744,924
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	69,743	78,171
	OWENS CORNING 7.000% 12/01/36	CORPORATE BONDS	290,437	296,413
	ORACLE CORP 4.000% 7/15/46	CORPORATE BONDS	249,955	239,125
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	340,360	324,669
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	44,982	46,529
	ONEOK PARTNERS LP 6.200% 9/15/43	CORPORATE BONDS	124,459	138,981
	OCCIDENTAL PETROLEUM 4.400% 4/15/46	CORPORATE BONDS	299,540	305,292
	OCCIDENTAL PETROLEUM 3.400% 4/15/26	CORPORATE BONDS	79,818	80,603
	NSTAR ELECTRIC CO 2.700% 6/01/26	CORPORATE BONDS	74,739	72,090
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	163,860	171,001
	NOVARTIS CAP CORP 4.000% 11/20/45	CORPORATE BONDS	641,676	605,514
	NOVANT HEALTH IN 4.371% 11/01/43	CORPORATE BONDS	59,210	68,960
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	80,000	80,044
	NORTHROP GRUMMAN SYS 7.875% 3/01/26	CORPORATE BONDS	32,307	33,240
	NORTHERN ST PR-M 6.250% 6/01/36	CORPORATE BONDS	152,220	155,428

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	NORFOLK SOUTHERN 6.000% 5/23/11	CORPORATE BONDS	170,656	175,473
	NORFOLK SOUTHERN 7.050% 5/01/37	CORPORATE BONDS	244,106	250,729
	NORDSTROM INC 5.000% 1/15/44	CORPORATE BONDS	138,393	123,171
	NOBLE ENERGY INC 5.050% 11/15/44	CORPORATE BONDS	229,223	230,679
	NOBLE ENERGY INC 5.250% 11/15/43	CORPORATE BONDS	51,385	50,931
	NOBLE ENERGY INC 6.000% 3/01/41	CORPORATE BONDS	199,995	194,306
	NISOURCE FIN CP 5.650% 2/01/45	CORPORATE BONDS	140,532	145,745
	NISOURCE FIN CP 5.250% 2/15/43	CORPORATE BONDS	407,692	470,233
	NIKE INC 3.625% 5/01/43	CORPORATE BONDS	469,085	470,825
	NEWELL RUBBERMAID 5.375% 4/01/36	CORPORATE BONDS	168,412	169,065
	NY & PRES HOSP 4.763% 8/01/16	CORPORATE BONDS	179,989	170,185
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	362,008	339,700
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	186,542	198,069
	NATIONAL RURAL UTIL 2.700% 2/15/23	CORPORATE BONDS	329,099	327,878
	NABORS INDS INC 4.625% 9/15/21	CORPORATE BONDS	185,501	188,056
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	115,000	119,907
	NYU HOSPITALS CENTER 5.750% 7/01/43	CORPORATE BONDS	274,204	314,369
	MOSAIC CO 5.625% 11/15/43	CORPORATE BONDS	215,673	192,740
	MOSAIC CO 5.450% 11/15/33	CORPORATE BONDS	34,869	34,713
	MORGAN STANLEY 3.700% 10/23/24	CORPORATE BONDS	139,756	141,667
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	226,483	257,034
	MORGAN STANLEY 4.875% 11/01/22	CORPORATE BONDS	10,273	10,717
	MORGAN STANLEY MTN 4.100% 5/22/23	CORPORATE BONDS	88,606	92,387
	MORGAN STANLEY MTN 4.350% 9/08/26	CORPORATE BONDS	186,069	189,579
	MORGAN STANLEY MTN 5.000% 11/24/25	CORPORATE BONDS	99,545	106,829
	MORGAN STANLEY MTN 5.500% 7/24/20	CORPORATE BONDS	176,612	169,758
	MONSANTO CO 4.700% 7/15/64	CORPORATE BONDS	93,634	90,070
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	4,968	4,806
	MONSANTO CO 3.600% 7/15/42	CORPORATE BONDS	213,135	209,815
	MICROSOFT CORP 3.950% 8/08/56	CORPORATE BONDS	226,046	207,786
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	62,156	61,476
	THE MET 3.400% 7/01/45	CORPORATE BONDS	183,927	168,729
	MERCK & CO INC 3.600% 9/15/42	CORPORATE BONDS	146,675	164,568
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	91,010	104,288
	MEDTRONIC INC 4.625% 3/15/44	CORPORATE BONDS	392,925	386,698
	MCKESSON CORP 6.000% 3/01/41	CORPORATE BONDS	548,065	520,655
	MCDONALD'S CORP MTN 5.700% 2/01/39	CORPORATE BONDS	184,281	178,656
	MCDONALD'S CORP MTN 6.300% 10/15/37	CORPORATE BONDS	122,503	125,638
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	123,098	133,963
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	381,848	352,324
	MARRIOTT INTL 4.500% 10/01/34	CORPORATE BONDS	295,066	293,793
	MARSH & MCLENNAN COS 3.500% 6/03/24	CORPORATE BONDS	154,701	157,725
	MARKEL CORP 5.000% 4/05/46	CORPORATE BONDS	80,968	80,460
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	213,729	228,206
	MAGELLAN MIDSTREAM 4.250% 9/15/46	CORPORATE BONDS	9,876	9,396
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	275,862	280,625
	MAGELLAN MID 4.200% 12/01/42	CORPORATE BONDS	150,176	163,523
	MACYS RETAIL HLDGS 4.300% 2/15/43	CORPORATE BONDS	264,242	226,641
	LOWE'S COS INC 4.250% 9/15/44	CORPORATE BONDS	148,692	152,133
	LOWES COMPANIES INC 6.500% 3/15/29	CORPORATE BONDS	106,828	103,339
	LOWES COS INC 6.875% 2/15/28	CORPORATE BONDS	265,134	261,404
	LOUISVILLE G & E 4.650% 11/15/43	CORPORATE BONDS	64,532	71,261
	LITTON INDUSTRIES 7.750% 3/15/26	CORPORATE BONDS	445,015	432,487
	LENNOX INTERNATIONAL 3.000% 11/15/23	CORPORATE BONDS	154,912	150,490
	LABORATORY CORP 4.700% 2/01/45	CORPORATE BONDS	224,490	222,242

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	LABORATORY CORP 3.200% 2/01/22	CORPORATE BONDS	399,898	403,324
	KROGER CO/THE 8.000% 9/15/29	CORPORATE BONDS	141,698	135,270
	KROGER CO 7.700% 6/01/29	CORPORATE BONDS	240,790	232,258
	KRAFT HEINZ FOODS CO 3.950% 7/15/25	CORPORATE BONDS	89,880	91,174
	KIMBERLY-CLARK CORP 3.200% 7/30/46	CORPORATE BONDS	189,563	165,213
	KENTUCKY UTIL 4.650% 11/15/43	CORPORATE BONDS	99,280	110,149
	KANSAS CITY SOUTHERN 4.950% 8/15/45	CORPORATE BONDS	149,432	152,205
	KANSAS CITY SOUTHERN 4.300% 5/15/43	CORPORATE BONDS	152,269	152,203
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	259,695	275,413
	JPMORGAN CHASE MTN 5.400% 1/06/42	CORPORATE BONDS	393,580	439,384
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	167,639	159,422
	JOHNS HOPKINS 4.083% 7/01/53	CORPORATE BONDS	103,114	110,221
	JOHNS HOPKINS HLTH 3.837% 5/15/46	CORPORATE BONDS	90,000	85,344
	JPMORGAN CHASE 5.600% 7/15/41	CORPORATE BONDS	282,591	298,950
	INTERSTATE POWER 3.700% 9/15/46	CORPORATE BONDS	54,615	50,598
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	254,536	261,105
	INTL PAPER CO 7.300% 11/15/39	CORPORATE BONDS	541,202	560,657
	INGERSOLL-RAND GL 5.750% 6/15/43	CORPORATE BONDS	379,994	443,730
	ILLINOIS TOOL WORKS 2.650% 11/15/26	CORPORATE BONDS	398,740	382,368
	IDAHO POWER CO MTN 3.650% 3/01/45	CORPORATE BONDS	203,594	191,271
	HONEYWELL INTL 2.500% 11/01/26	CORPORATE BONDS	295,419	283,962
	HONEYWELL INTL 5.700% 3/15/37	CORPORATE BONDS	131,421	141,678
	HONEYWELL INTL 5.700% 3/15/36	CORPORATE BONDS	283,889	299,963
	HOME DEPOT INC 3.500% 9/15/56	CORPORATE BONDS	39,239	35,014
	HOME DEPOT INC 4.875% 2/15/44	CORPORATE BONDS	98,319	112,358
	HOME DEPOT INC 5.875% 12/16/36	CORPORATE BONDS	195,786	189,504
	HJ HEINZ FINANCE 6.750% 3/15/32	CORPORATE BONDS	425,050	407,202
	HARTFORD FINL 4.300% 4/15/43	CORPORATE BONDS	171,431	180,630
	HARTFORD FINL SVCS 5.950% 10/15/36	CORPORATE BONDS	119,220	125,689
	HARRIS CORP 3.832% 4/28/25	CORPORATE BONDS	244,533	253,968
	HALLIBURTON CO 4.750% 8/01/43	CORPORATE BONDS	99,389	102,690
	GOLDMAN SACHS GP INC 5.150% 5/22/45	CORPORATE BONDS	44,708	47,325
	GOLDMAN SACHS 6.125% 2/15/33	CORPORATE BONDS	256,107	290,071
	GOLDMAN SACHS GP 4.800% 7/08/44	CORPORATE BONDS	358,243	377,939
	GOLDMAN SACHS GP MTN 5.375% 3/15/20	CORPORATE BONDS	193,475	189,873
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	CORPORATE BONDS	120,872	131,525
	GILEAD SCIENCES INC 4.500% 2/01/45	CORPORATE BONDS	143,736	134,887
	GILEAD SCIENCES INC 4.800% 4/01/44	CORPORATE BONDS	282,384	269,976
	GEORGIA-PACIFIC 7.750% 11/15/29	CORPORATE BONDS	64,126	67,294
	GEORGIA-PACIFIC 7.375% 12/01/25	CORPORATE BONDS	254,883	251,276
	GENERAL MOTORS CO 6.250% 10/02/43	CORPORATE BONDS	367,473	386,918
	GENERAL ELECTRIC CO 4.500% 3/11/44	CORPORATE BONDS	157,483	161,022
	FORD MOTOR COMPANY 5.291% 12/08/46	CORPORATE BONDS	100,000	101,299
	FORD MTR CO 6.625% 10/01/28	CORPORATE BONDS	772,856	764,179
	FORD MOTOR CO 7.700% 5/15/97	CORPORATE BONDS	83,909	83,661
	FLORIDA PWR & LT 5.125% 6/01/41	CORPORATE BONDS	108,709	116,916
	FLORIDA PWR & LT 5.950% 2/01/38	CORPORATE BONDS	241,160	256,340
	FLORIDA PWR & LT 4.950% 6/01/35	CORPORATE BONDS	121,032	114,088
	FLORIDA PWR & LT 5.625% 4/01/34	CORPORATE BONDS	141,099	151,476
	FLEET FINL GROUP INC 6.700% 7/15/28	CORPORATE BONDS	176,193	182,649
	FIDELITY NATIONAL 5.000% 10/15/25	CORPORATE BONDS	149,594	163,370
	FEDEX CORP 4.100% 4/15/43	CORPORATE BONDS	130,103	130,750
	FEDERAL EXPRESS CORP 7.600% 7/01/97	CORPORATE BONDS	219,291	219,263
	FLIR SYSTEMS INC 3.125% 6/15/21	CORPORATE BONDS	74,948	75,198
	EXXON MOBIL CORP 3.567% 3/06/45	CORPORATE BONDS	376,307	349,358

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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(Held at End of Year)

December 31, 2016

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	ENTERPRISE PRODUCTS 4.900% 5/15/46	CORPORATE BONDS	143,274	153,975
	ENTERPRISE PRODUCTS 4.950% 10/15/54	CORPORATE BONDS	40,549	38,765
	ENTERPRISE PRODUCTS 4.850% 8/15/42	CORPORATE BONDS	76,905	69,987
	ENTERPRISE PRODUCTS 6.125% 10/15/39	CORPORATE BONDS	322,377	341,016
	ENTERGY LOUISIANA 4.050% 9/01/23	CORPORATE BONDS	156,809	162,449
	ENTERGY MISSISSIPPI 2.850% 6/01/28	CORPORATE BONDS	69,978	66,469
	ENTERGY ARKANSAS 3.500% 4/01/26	CORPORATE BONDS	34,885	35,667
	EMERSON ELEC CO 6.000% 8/15/32	CORPORATE BONDS	320,755	330,459
	ECOLAB INC 5.500% 12/08/41	CORPORATE BONDS	270,983	293,998
	EASTMAN CHEMICAL 4.650% 10/15/44	CORPORATE BONDS	228,018	233,061
	EOG RESOURCES INC 5.100% 1/15/36	CORPORATE BONDS	99,702	108,774
	EOG RESOURCES INC 4.150% 1/15/26	CORPORATE BONDS	84,876	88,953
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	163,777	174,734
	DUPONT EI NEMOUR 4.900% 1/15/41	CORPORATE BONDS	329,352	314,409
	DOW CHEMICAL CO 9.400% 5/15/39	CORPORATE BONDS	203,378	217,211
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	9,976	10,362
	DISCOVER BANK 4.200% 8/08/23	CORPORATE BONDS	500,785	520,915
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	355,524	371,091
	JOHN DEERE CAP CRP 2.550% 1/08/21	CORPORATE BONDS	324,665	326,359
	CUMMINS INC 7.125% 3/01/28	CORPORATE BONDS	230,214	227,056
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	326,847	341,463
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	124,423	126,591
	CONOCOPHILLIPS 5.900% 10/15/32	CORPORATE BONDS	94,819	92,231
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	55,000	56,572
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	498,225	538,470
	COMCAST CORP 6.950% 8/15/37	CORPORATE BONDS	348,650	375,075
	COLUMBUS SO PWR 6.600% 3/01/33	CORPORATE BONDS	298,837	305,573
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	115,000	109,087
	CITIGROUP INC 4.450% 9/29/27	CORPORATE BONDS	200,048	203,170
	CITIGROUP INC 5.875% 1/30/42	CORPORATE BONDS	294,190	296,193
	CITIGROUP INC 6.875% 2/15/98	CORPORATE BONDS	171,821	193,970
	CHEVRON CORP 2.954% 5/16/26	CORPORATE BONDS	350,000	344,285
	CHARTER COMM OPT LLC 6.834% 10/23/55	CORPORATE BONDS	40,653	46,893
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	25,000	28,546
	CATERPILLAR INC 4.750% 5/15/64	CORPORATE BONDS	223,962	239,913
	CATERPILLAR INC 5.300% 9/15/35	CORPORATE BONDS	128,231	126,280
	CARDINAL HEALTH INC 4.900% 9/15/45	CORPORATE BONDS	295,740	306,002
	CARDINAL HEALTH 4.600% 3/15/43	CORPORATE BONDS	139,465	148,235
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	15,050	15,876
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	55,728	56,557
	CAMERON INTL CORP 7.000% 7/15/38	CORPORATE BONDS	253,152	249,746
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	427,454	425,412
	CVS HEALTH CORP 5.125% 7/20/45	CORPORATE BONDS	109,300	111,445
	CSX CORP 3.950% 5/01/50	CORPORATE BONDS	101,539	89,930
	CSX CORP 6.000% 10/01/36	CORPORATE BONDS	623,185	630,675
	CMS ENERGY CORP 3.000% 5/15/26	CORPORATE BONDS	89,660	86,620
	CIGNA CORP 5.375% 2/15/42	CORPORATE BONDS	404,230	423,328
	CBS CORP 2.900% 1/15/27	CORPORATE BONDS	83,598	78,846
	BURLINGTON NORTHN 4.400% 3/15/42	CORPORATE BONDS	367,965	406,614
	BORG-WARNER AUTO 4.375% 3/15/45	CORPORATE BONDS	128,211	120,148
	BOEING CO 6.125% 2/15/33	CORPORATE BONDS	388,861	416,332
	BOEING CO 6.875% 10/15/43	CORPORATE BONDS	60,038	68,261
	STANFORD UNIVERSITY 3.460% 5/01/47	CORPORATE BONDS	501,930	471,915
	BIOGEN INC 5.200% 9/15/45	CORPORATE BONDS	309,526	331,747
	BERKLEY (WR) CORP 4.750% 8/01/44	CORPORATE BONDS	273,062	268,879

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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	BERKLEY (WR) 4.625% 3/15/22	CORPORATE BONDS	368,403	374,374
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	301,153	312,768
	BAYLOR SCOTT & WHITE 3.967% 11/15/46	CORPORATE BONDS	310,000	292,209
	BAXTER INTL INC 3.500% 8/15/46	CORPORATE BONDS	359,394	306,334
	BAXALTA INC 5.250% 6/23/45	CORPORATE BONDS	39,737	42,697
	BAXALTA INC 2.875% 6/23/20	CORPORATE BONDS	69,978	69,983
	BANK OF AMER CRP MTN 5.000% 1/21/44	CORPORATE BONDS	572,091	596,824
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	205,574	190,964
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	167,554	185,360
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	330,087	348,004
	ARCH CAPITAL FIN LLC 5.031% 12/15/46	CORPORATE BONDS	35,000	36,694
	ARCH CAPITAL FIN LLC 4.011% 12/15/26	CORPORATE BONDS	15,000	15,216
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	151,060	158,375
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	118,697	118,784
	ANHEUSER BUSCH 5.950% 1/15/33	CORPORATE BONDS	290,514	295,103
	ANHEUSER-BUSCH 6.800% 8/20/32	CORPORATE BONDS	264,241	269,941
	ANADARKO PETROLEUM 6.200% 3/15/40	CORPORATE BONDS	232,631	231,349
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	37,762	33,549
	AMERISOURCEBERGEN 4.250% 3/01/45	CORPORATE BONDS	143,758	143,630
	AMERICAN WATER CAP 3.400% 3/01/25	CORPORATE BONDS	99,667	102,335
	AMER INTL GROUP 4.500% 7/16/44	CORPORATE BONDS	34,789	34,513
	AMER INTL GROUP 4.125% 2/15/24	CORPORATE BONDS	323,551	332,230
	AMER INTL GROUP 6.250% 5/01/36	CORPORATE BONDS	119,351	125,561
	AMERICAN HONDA MTN 2.300% 9/09/26	CORPORATE BONDS	199,396	186,680
	AMEREN ILLINOIS CO 4.300% 7/01/44	CORPORATE BONDS	226,293	235,611
	AMEREN ILLINOIS CO 4.800% 12/15/43	CORPORATE BONDS	149,196	167,570
	AETNA INC 4.750% 3/15/44	CORPORATE BONDS	207,897	210,398
	AETNA INC 6.750% 12/15/37	CORPORATE BONDS	60,210	64,981
	AETNA INC 6.625% 6/15/36	CORPORATE BONDS	146,956	146,302
	ABBVIE INC 4.450% 5/14/46	CORPORATE BONDS	99,328	95,753
	ABBVIE INC 4.500% 5/14/35	CORPORATE BONDS	378,888	373,361
	ABBVIE INC 3.600% 5/14/25	CORPORATE BONDS	59,895	59,429
	AT&T INC 4.500% 3/09/48	CORPORATE BONDS	49,603	53,016
	AT&T INC 5.150% 3/15/42	CORPORATE BONDS	266,838	273,947
	AT&T INC 4.750% 5/15/46	CORPORATE BONDS	84,697	80,531
	AT&T INC 4.500% 5/15/35	CORPORATE BONDS	138,685	135,264
	AT&T INC 4.800% 6/15/44	CORPORATE BONDS	144,147	141,737
	AT&T INC 4.350% 6/15/45	CORPORATE BONDS	128,668	133,655
	AGL CAPITAL CORP 4.400% 6/01/43	CORPORATE BONDS	141,431	148,323
	XLIT LTD 5.250% 12/15/43	CORPORATE BONDS	424,011	413,356
	TYCO ELECTRONICS 7.125% 10/01/37	CORPORATE BONDS	546,858	586,026
	TOTAL CAPITAL INTL 3.750% 4/10/24	CORPORATE BONDS	198,498	209,402
	TEVA PHARMACEUTICALS 4.100% 10/01/46	CORPORATE BONDS	44,625	38,559
	TEVA PHARMACEUTICALS 2.800% 7/21/23	CORPORATE BONDS	99,666	94,659
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	227,029	238,460
	SIEMENS FINANCIERS 3.300% 9/15/46	CORPORATE BONDS	288,590	252,494
	SHIRE ACQ INV IRELAN 3.200% 9/23/26	CORPORATE BONDS	74,911	70,076
	SHIRE ACQ INV IE 2.875% 9/23/23	CORPORATE BONDS	84,989	80,788
	SHELL INTERNATIONAL 4.550% 8/12/43	CORPORATE BONDS	302,786	302,421
	QUEBEC PROVINCE 8.625% 12/01/26	GOVERNMENT BONDS	510,426	480,130
	PENTAIR FINANCE SA 4.650% 9/15/25	CORPORATE BONDS	178,033	179,499
	PENTAIR FINANCE SA 3.625% 9/15/20	CORPORATE BONDS	249,728	254,363
	NORSK HYDRO A S 7.750% 6/15/23	CORPORATE BONDS	168,143	157,243
	NEWFOUNDLAND 8.650% 10/22/22	GOVERNMENT BONDS	332,528	310,280
	MYLAN NV 3.150% 6/15/21	CORPORATE BONDS	104,878	103,046

National Commerce Financial Corporation Retirement Plan

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	MAGNA INTL INC 4.150% 10/01/25	CORPORATE BONDS	155,453	155,402
	MAGNA INTL INC 3.625% 6/15/24	CORPORATE BONDS	363,200	352,240
	LYONDELLBASELL IND 4.625% 2/26/55	CORPORATE BONDS	232,343	232,310
	LYB INTL FINANCE 4.875% 3/15/44	CORPORATE BONDS	50,142	51,780
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	449,482	483,813
	PHILIPS ELECTRON 5.000% 3/15/42	CORPORATE BONDS	151,790	153,191
	PHILIPS ELECTRONICS 6.875% 3/11/38	CORPORATE BONDS	301,278	309,128
	PHILIPS ELECTRONICS 5.750% 3/11/18	CORPORATE BONDS	140,279	131,004
	KIMBERLY-CLA DE MEX 3.250% 3/12/25	CORPORATE BONDS	99,459	94,782
	JOHNSON CONTROLS 5.125% 9/14/45	CORPORATE BONDS	306,215	313,862
	JOHNSON CONTROLS 4.950% 7/02/64	CORPORATE BONDS	175,828	163,198
	JOHNSON CONTROLS 4.625% 7/02/44	CORPORATE BONDS	251,398	272,995
	STATE OF ISRAEL 5.500% 4/26/24	GOVERNMENT BONDS	827,948	809,156
	INTERAMER DEV BK 4.375% 1/24/44	CORPORATE BONDS	346,651	403,043
	HYDRO-QUEBEC 8.050% 7/07/24	GOVERNMENT BONDS	339,848	328,683
	HASHEMITE KDM JORDAN 3.000% 6/30/25	GOVERNMENT BONDS	207,200	204,008
	ENDURANCE SPECIALTY 7.000% 7/15/34	CORPORATE BONDS	206,887	229,528
	DELPHI AUTOMOTIVE 4.400% 10/01/46	CORPORATE BONDS	149,181	137,819
	DELHAIZE GROUP 5.700% 10/01/40	CORPORATE BONDS	435,960	470,938
	CENTRICA PLC 5.375% 10/16/43	CORPORATE BONDS	198,468	211,726
	CANADIAN PAC RR 6.125% 9/15/15	CORPORATE BONDS	197,972	233,472
	CANADIAN PAC RR 4.800% 9/15/35	CORPORATE BONDS	49,771	53,971
	CANADIAN PAC RR 5.750% 1/15/42	CORPORATE BONDS	110,422	120,170
	CANADIAN PAC RR 5.950% 5/15/37	CORPORATE BONDS	195,088	208,530
	CANADIAN NATL RES 6.450% 6/30/33	CORPORATE BONDS	159,998	168,942
	CANADIAN NATL RR 4.500% 11/07/43	CORPORATE BONDS	122,778	134,003
	CANADIAN NATL RR 6.375% 11/15/37	CORPORATE BONDS	190,165	197,469
	CANADIAN NATL RR 6.250% 8/01/34	CORPORATE BONDS	277,687	290,039
	CANADIAN NATL RR 6.712% 7/15/36	CORPORATE BONDS	43,749	47,190
	BRITISH TELECOM PLC 9.125% 12/15/30	CORPORATE BONDS	339,761	343,278
	BHP BILLITON FIN USA 5.000% 9/30/43	CORPORATE BONDS	468,066	474,708
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	212,573	228,072
	AXIS SPECIALTY FINAN 5.150% 4/01/45	CORPORATE BONDS	448,652	420,453
	AGRIUM INC 5.250% 1/15/45	CORPORATE BONDS	186,938	203,069
	AGRIUM INC 6.125% 1/15/41	CORPORATE BONDS	182,355	198,830
	ACTAVIS FUNDING SCS 4.750% 3/15/45	CORPORATE BONDS	152,321	147,260
	ACTAVIS FUNDING SCS 4.550% 3/15/35	CORPORATE BONDS	200,251	197,958
	WABTEC 3.450% 11/15/26	CORPORATE BONDS	189,934	182,639
	WEA FINANCE LLC 2.700% 9/17/19	CORPORATE BONDS	199,600	202,290
	USAA CAP CORP 2.125% 6/03/19	CORPORATE BONDS	149,993	150,714
	SWISS RE TREAS 4.250% 12/06/42	CORPORATE BONDS	134,966	146,484
	SCHLUMBERGER HLDGS 4.000% 12/21/25	CORPORATE BONDS	84,945	89,079
	SCHLUMBERGER HLDGS 3.625% 12/21/22	CORPORATE BONDS	199,730	207,298
	ROCHE HOLDING INC 2.625% 5/15/26	CORPORATE BONDS	341,564	331,862
	PENSKE TRUCK LEASING 3.200% 7/15/20	CORPORATE BONDS	249,362	252,773
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	263,878	271,982
	MONONGAHELA POWER CO 5.400% 12/15/43	CORPORATE BONDS	336,585	379,867
	MASS ELECTRIC CO 5.900% 11/15/39	CORPORATE BONDS	141,476	150,913
	LIBERTY MUTUAL GROUP 4.850% 8/01/44	CORPORATE BONDS	97,182	98,619
	LIBERTY MUTUAL 6.500% 5/01/42	CORPORATE BONDS	349,265	385,330
	JERSEY CENT P&L 4.700% 4/01/24	CORPORATE BONDS	198,962	212,804
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	252,510	266,025
	EMERA US FINANCE 4.750% 6/15/46	CORPORATE BONDS	124,110	126,056
	EMERA US FINANCE 3.550% 6/15/26	CORPORATE BONDS	24,931	24,576
	ERAC USA FINANCE LLC 3.850% 11/15/24	CORPORATE BONDS	76,971	76,220

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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	ERAC USA FINANCE 5.625% 3/15/42	CORPORATE BONDS	167,826	170,853
	ERAC USA FINANCE 7.000% 10/15/37	CORPORATE BONDS	437,320	418,130
	ERAC USA FINANCE 6.700% 6/01/34	CORPORATE BONDS	69,001	66,702
	DIAMOND I FIN 3.480% 6/01/19	CORPORATE BONDS	214,946	219,474
	COLONIAL PIPELINE CO 4.200% 4/15/43	CORPORATE BONDS	142,892	142,160
	COLONIAL PIPELINE CO 6.375% 8/01/37	CORPORATE BONDS	117,134	120,850
	COLONIAL PIPELN 7.630% 4/15/32	CORPORATE BONDS	101,566	97,579
	BMW US CAPITAL LLC 2.250% 9/15/23	CORPORATE BONDS	194,397	186,880
	BAE SYSTEMS HLDG 4.750% 10/07/44	CORPORATE BONDS	54,712	55,657
	BAE SYSTEMS HLDG 6.375% 6/01/19	CORPORATE BONDS	145,761	136,366
	AMGEN INC 4.663% 6/15/51	CORPORATE BONDS	319,004	336,389
	UNITED AIRLINES ABS 4.300% 2/15/27	CORPORATE BONDS	121,791	125,445
	HERTZ VEHICLE ABS 2.950% 3/25/22	CORPORATE BONDS	499,886	494,205
	GS MORTGAGE SEC CMO 3.498% 7/10/48	CORPORATE BONDS	605,955	616,098
	GS MORTGAGE SEC CMO 3.119% 5/10/50	CORPORATE BONDS	1,110,971	1,096,458
	GS MORTGAGE SEC CMO 2.860% 6/10/46	CORPORATE BONDS	1,674,219	1,810,098
	COMM MTG TRUST CMO 3.445% 7/10/48	CORPORATE BONDS	1,110,999	1,123,496
	AVIS BUDGET REN ABS 2.630% 12/20/21	CORPORATE BONDS	499,888	493,885
	AMER AIRLN 14-I ABS 3.700% 10/01/26	CORPORATE BONDS	106,247	105,185
	AMERICAN AIRLINE ABS 3.575% 7/15/29	CORPORATE BONDS	264,351	264,351
	AMER AIRLINE ABS 3.200% 12/15/29	CORPORATE BONDS	265,000	257,713
	WELLS FARGO COMM CMO 2.642% 11/15/49	CORPORATE BONDS	605,954	568,806
	UBS-BARCLAYS COM CMO 2.970% 4/10/46	CORPORATE BONDS	68,555	75,653
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	CORPORATE BONDS	109,463	120,696
	JP MORGAN CMO 2.558% 8/15/49	CORPORATE BONDS	403,999	380,952
	GS MORTGAGE SEC CMO 2.592% 10/10/49	CORPORATE BONDS	706,949	667,709
	GS MORTGAGE SEC CMO 3.955% 8/10/46	CORPORATE BONDS	757,469	799,958
	CITIGROUP COMM CMO 2.646% 7/10/49	CORPORATE BONDS	757,459	712,350
	DEUTSCHE BANK CMO 2.632% 9/10/49	CORPORATE BONDS	555,456	526,411
	CITIGROUP COM CMO 2.935% 4/10/48	CORPORATE BONDS	1,110,972	1,082,433
	CITIGROUP COMM CMO 4.095% 9/10/46	CORPORATE BONDS	757,466	801,240
	CITIGROUP COMM CMO 3.458% 12/10/49	CORPORATE BONDS	1,110,962	1,114,718
	COMM MORTGAGE CMO 3.916% 8/10/46	CORPORATE BONDS	757,489	795,750
	COMM MRTG TR CMO 3.378% 12/10/47	CORPORATE BONDS	504,939	506,939
	TOTAL CORPORATE OBLIGATIONS		94,670,413	96,103,215
	UNIV OF TX UNIV REV 3.852% 8/15/46	MUNICIPAL BONDS	190,000	193,393
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	179,762	200,890
	UNIV OF CALIFORNIA 4.131% 5/15/45	MUNICIPAL BONDS	50,000	49,300
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	212,782	242,470
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	95,000	90,422
	SOUTH CAROLINA ST 6.454% 1/01/50	MUNICIPAL BONDS	232,150	261,672
	SAN ANTONIO TX ELEC 4.427% 2/01/42	MUNICIPAL BONDS	213,632	214,296
	SAN ANTONIO TX ELEC 5.808% 2/01/41	MUNICIPAL BONDS	201,219	226,289
	SALT RIVER AZ PROJ 4.839% 1/01/41	MUNICIPAL BONDS	341,447	394,697
	REGL TRANSPRT DIS CO 5.844% 11/01/50	MUNICIPAL BONDS	159,942	181,464
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	78,537	95,316
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	214,326	228,238
	OREGON ST DEPT 5.834% 11/15/34	MUNICIPAL BONDS	221,619	251,822
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	269,583	296,430
	OHIO ST UNIV GEN 3.798% 12/01/46	MUNICIPAL BONDS	154,233	145,055
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	143,324	159,090
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	241,894	264,952
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	524,752	558,808
	MISSOURI ST HLTH 3.651% 1/15/46	MUNICIPAL BONDS	150,000	147,371

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	211,002	232,404
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	178,863	199,555
	LOS ANGELES CA 5.755% 7/01/29	MUNICIPAL BONDS	238,214	252,508
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	354,587	371,730
	ILLINOIS ST TOLL HWY 5.851% 12/01/34	MUNICIPAL BONDS	42,647	49,055
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	158,191	149,807
	DIST OF COLUMBIA WTR 5.522% 10/01/44	MUNICIPAL BONDS	172,843	194,493
	CONNECTICUT ST SPL 5.459% 11/01/30	MUNICIPAL BONDS	270,650	296,860
	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	125,476	137,363
	CALIFORNIA ST 7.300% 10/01/39	MUNICIPAL BONDS	143,738	155,363
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	150,168	148,501
	CALIFORNIA ST 7.500% 4/01/34	MUNICIPAL BONDS	145,734	161,766
	BAY AREA CA 6.918% 4/01/40	MUNICIPAL BONDS	36,347	40,500
	BAY AREA TOLL CA 6.263% 4/01/49	MUNICIPAL BONDS	451,245	407,556
	ALABAMA ECON SETTLE 4.263% 9/15/32	MUNICIPAL BONDS	40,000	41,111
	TOTAL CORPORATE OBLIGATIONS		6,593,907	7,040,547
	SANTANDER UK PLC 2.350% 9/10/19	CORPORATE BONDS	399,606	400,252
	TOTAL FOREIGN OBLIGATIONS		399,606	400,252
	BLACKROCK CIT RUSSEL 3000 INDEX NL COLLECTIVE TRUST FUND	OTHER FUNDS	10,014,302	13,891,030
			10,014,302	13,891,030
	US ULTRA BOND CBT MAR17 3/22/17	DERIVATIVES	3,867,660	3,846,000
	US 10YR ULTRA FUT MAR17 3/22/17	DERIVATIVES	-	-
	US 10YR NOTE (CBT)MAR17 3/22/17	DERIVATIVES	14,390,406	14,292,344
	US 2YR NOTE CBT MAR17 3/31/17	DERIVATIVES	8,452,984	8,450,813
	JPM LCH PAY IRS FXD 5/15/37	DERIVATIVES	240,000	245,471
	JPM LCH PAYS IRS FXD 8/15/23	DERIVATIVES	800,000	800,033
	JPM LCH PAYS IRS FLTG 9/09/17	DERIVATIVES	14,625,000	14,668,217
	JPM LCH PAYS IRS FLTG 9/02/46	DERIVATIVES	60,000	71,714
	JPM LCH PAYS IRS FLTG 8/19/23	DERIVATIVES	1,105,000	1,167,944
	JPM LCH PAYS IRS FLTG 8/03/23	DERIVATIVES	465,000	466,978
	JPM LCH PAYS IRS FLTG 8/02/23	DERIVATIVES	1,735,000	1,742,563
	JPM LCH PAYS IRS FLTG 8/02/23	DERIVATIVES	1,200,000	1,205,035
	JPM LCH PAYS IRS FLTG 11/15/41	DERIVATIVES	315,000	358,713
	JPM LCH PAYS IRS FLTG 7/05/23	DERIVATIVES	2,000,000	2,123,360
	JPM LCH PAYS IRS FLTG 5/31/23	DERIVATIVES	920,000	960,369
	JPM LCH PAYS IRS FLTG 5/04/23	DERIVATIVES	1,100,000	1,144,042
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	100,000	104,014
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	400,000	417,859
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	300,000	313,457
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	300,000	313,433
	JPM LCH PAYS IRS FLTG 12/31/22	DERIVATIVES	100,000	104,451
	JPM LCH PAYS IRS FLTG 3/02/46	DERIVATIVES	250,000	277,157
	JPM LCH PAYS IRS FLTG 5/31/20	DERIVATIVES	2,700,000	2,702,630
	JPM LCH PAYS IRS FLTG 2/08/46	DERIVATIVES	300,000	321,127
	JPM LCH PAYS IRS FLTG 6/26/23	DERIVATIVES	1,100,000	1,100,122
	JPM LCH PAYS IRS FLTG 6/26/20	DERIVATIVES	1,100,000	1,100,122
	JPM LCH PAYS IRS FLTG 11/30/22	DERIVATIVES	2,355,000	2,384,586
	JPM LCH PAYS IRS FLTG 1/05/46	DERIVATIVES	425,000	425,891
	JPM LCH PAYS IRS FLTG 11/30/22	DERIVATIVES	720,000	723,665
	JPM LCH PAYS IRS FLTG 12/11/22	DERIVATIVES	1,500,000	1,519,403
	JPM LCH PAYS IRS FLTG 12/02/45	DERIVATIVES	450,000	456,135
	JPM LCH PAYS IRS FLTG 12/02/22	DERIVATIVES	150,000	152,188

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
JPM LCH PAYS IRS FLTG	10/28/45	DERIVATIVES	480,000	490,419
JPM LCH PAYS IRS FLTG	8/07/25	DERIVATIVES	500,000	500,673
JPM LCH PAYS IRS FLTG	5/31/22	DERIVATIVES	960,000	960,798
JPM LCH PAYS IRS FLTG	5/31/22	DERIVATIVES	5,100,000	5,104,238
JPM LCH PAYS IRS FLTG	2/10/45	DERIVATIVES	100,000	104,571
JPM LCH PAYS IRS FLTG	9/02/44	DERIVATIVES	425,000	425,331
JPM LCH PAYS IRS FLTG	1/03/44	DERIVATIVES	350,000	350,740
JPM LCH PAYS IRS FLTG	10/01/43	DERIVATIVES	2,000,000	2,004,228
JPM LCH PAYS IRS FLTG	1/06/40	DERIVATIVES	300,000	300,627
JPM LCH PAYS IRS FLTG	11/04/39	DERIVATIVES	150,000	150,212
JPM LCH PAYS IRS FLTG	7/02/39	DERIVATIVES	150,000	150,317
JPM LCH PAYS IRS FLTG	6/03/29	DERIVATIVES	120,000	120,085
JPM LCH PAYS IRS FLTG	12/03/28	DERIVATIVES	200,000	200,141
JPM LCH PAYS IRS FLTG	10/01/28	DERIVATIVES	1,500,000	1,503,171
JPM LCH PAYS IRS FLTG	3/11/25	DERIVATIVES	500,000	500,265
CME 3MO BBA LIBOR FLTG	10/01/23	DERIVATIVES	500,000	501,057
CME 3MO BBA LIBOR FLTG	10/01/28	DERIVATIVES	250,000	250,529
CME 3MO BBA LIBOR FLTG	9/16/43	DERIVATIVES	170,000	170,073
US LONG BOND CBT MAR17	3/22/17	DERIVATIVES	(1,962,210)	(1,958,535)
US 5YR NOTE CBT MAR17	3/31/17	DERIVATIVES	(3,414,899)	(3,412,258)
FUTURES-OFFSET LONG POSITIONS		LIABILITIES	(21,333,941)	(21,218,367)
JPM SUNLDI PAYS IRS FLTG	5/15/37	LIABILITIES	(240,000)	(240,000)
JPM NCFLDI PAYS IRS FLTG	8/15/23	LIABILITIES	(800,000)	(833,358)
JPM NCFLDI PAYS IRS FXD	9/09/17	LIABILITIES	(14,625,000)	(14,649,950)
JPM NCFLDI PAYS IRS FXD	9/02/46	LIABILITIES	(60,000)	(60,337)
JPM NCFLDI PAYS IRS FXD	8/19/23	LIABILITIES	(1,105,000)	(1,108,722)
JPM NCFLDI PAYS IRS FLTG	8/03/23	LIABILITIES	(465,000)	(465,671)
JPM NCFLDI PAYS IRS FLTG	8/02/23	LIABILITIES	(1,735,000)	(1,737,557)
JPM NCFLDI PAYS IRS FLTG	8/02/23	LIABILITIES	(1,200,000)	(1,201,769)
JPM NCFLDI PAYS IRS FXD	11/15/41	LIABILITIES	(315,000)	(315,752)
JPM NCFDER PAYS IRS FXD	7/05/23	LIABILITIES	(2,000,000)	(2,011,254)
JPM NCFLDI PAYS IRS FXD	5/31/23	LIABILITIES	(920,000)	(921,108)
JPM SUNDER PAYS IRS FXD	5/04/23	LIABILITIES	(1,100,000)	(1,102,538)
JPM NCFLDI PAYS IRS FXD	12/31/22	LIABILITIES	(100,000)	(100,752)
JPM NCFLDI PAYS IRS FXD	12/31/22	LIABILITIES	(400,000)	(402,834)
JPM NCFLDI PAYS IRS FXD	12/31/22	LIABILITIES	(300,000)	(302,119)
JPM NCFLDI PAYS IRS FXD	12/31/22	LIABILITIES	(300,000)	(302,121)
JPM NCFLDI PAYS IRS FXD	12/31/22	LIABILITIES	(100,000)	(100,710)
JPM SUNDER PAYS IRS FXD	3/02/46	LIABILITIES	(250,000)	(251,726)
JPM NCFLDI PAYS IRS FXD	5/31/20	LIABILITIES	(2,700,000)	(2,758,428)
JPM NCFDER PAYS IRS FXD	2/08/46	LIABILITIES	(300,000)	(302,702)
JPM SUNDER PAYS IRS FXD	6/26/23	LIABILITIES	(1,100,000)	(1,149,190)
JPM NCFDER PAYS IRS FXD	6/26/20	LIABILITIES	(1,100,000)	(1,119,995)
JPM NCFLDI PAYS IRS FXD	11/30/22	LIABILITIES	(2,355,000)	(2,358,752)
JPM NCFDER PAYS IRS FXD	1/05/46	LIABILITIES	(425,000)	(434,332)
JPM SUNLDI PAYS IRS FXD	11/30/22	LIABILITIES	(720,000)	(721,229)
JPM NCFDER PAYS IRS FXD	12/11/22	LIABILITIES	(1,500,000)	(1,501,458)
JPM SUNDER PAYS IRS FXD	12/02/45	LIABILITIES	(450,000)	(450,916)
JPM NCFDER PAYS IRS FXD	12/02/22	LIABILITIES	(150,000)	(150,219)
JPM SUNDER PAYS IRS FXD	10/28/45	LIABILITIES	(480,000)	(482,094)
JPM NCFDER PAYS IRS FXD	8/07/25	LIABILITIES	(500,000)	(509,063)
JPM NCFLDI PAYS IRS FXD	5/31/22	LIABILITIES	(960,000)	(972,205)
JPM SUNLDI PAYS IRS FXD	5/31/22	LIABILITIES	(5,100,000)	(5,160,292)
JPM SUNDER PAYS IRS FXD	2/10/45	LIABILITIES	(100,000)	(100,931)
JPM SUNDER PAYS IRS FXD	9/02/44	LIABILITIES	(425,000)	(472,501)

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2016

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	JPM SUNDER PAYS IRS FXD 1/03/44	LIABILITIES	(350,000)	(449,681)
	JPM NCFDER PAYS IRS FXD 10/01/43	LIABILITIES	(2,000,000)	(2,454,864)
	JPM SUNDER PAYS IRS FXD 1/06/40	LIABILITIES	(300,000)	(306,365)
	JPM SUNDER PAYS IRS FXD 11/04/39	LIABILITIES	(150,000)	(162,576)
	JPM SUNDER PAYS IRS FXD 7/02/39	LIABILITIES	(150,000)	(171,215)
	JPM NCFDER PAYS IRS FXD 6/03/29	LIABILITIES	(120,000)	(127,618)
	JPM NCFDER PAYS IRS FXD 12/03/28	LIABILITIES	(200,000)	(221,210)
	JPM NCFDER PAYS IRS FXD 10/01/28	LIABILITIES	(1,500,000)	(1,651,656)
	JPM SUNDER PAYS IRS FXD 3/11/25	LIABILITIES	(500,000)	(506,969)
	CME FXD RT SWAP S/A 2.775% 10/01/23	LIABILITIES	(500,000)	(524,513)
	CME FXD RT SWAP S/A 1.55% 10/01/18	LIABILITIES	(250,000)	(252,198)
	CME FXD RT SWAP S/A 3.82625% 9/16/43	LIABILITIES	(170,000)	(213,722)
	TOTAL DERIVATIVES		-	(637,021)
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	45,178	45,178
	JP MORGAN SECS LLC DERIV USD BALANCE	OTHER ASSETS	437,903	437,903
	TOTAL MISCELLANEOUS ASSETS		483,081	483,081
	VARIATION MARGIN NET CASH PAID	LIABILITIES	(227,333)	(227,333)
	TOTAL OTHER LIABILITIES		(227,333)	(227,333)
			\$ 147,546,454	\$ 151,821,406

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4j – Schedule of Reportable Transactions

December 31, 2016

See attached for reportable transactions for the year ended December 31, 2016.

1/1/16 THROUGH 12/31/16

PAGE 740

NCF PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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ENDING MARKET VALUE	152,964,274.91
COMPARATIVE VALUE (5%)	7,648,213.75
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: BANK OF AMERICA - SECURITIES

7951343	ISSUE: 709629AP4 - PENTAIR FINANCE SA 4.65% 9/15/25	01/06/16 B	120,000.0000	1.0267	0	-123,206	123,206	
7951343	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25	01/06/16 S	105,000.0000	1.0069	0	105,722	104,766	956
7951343	ISSUE: 654106AD5 - NIKE INC 3.625% 5/01/43	01/12/16 B	500,000.0000	0.9382	0	-469,085	469,085	
7951343	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45	01/12/16 S	405,000.0000	0.9873	0	399,874	393,340	6,534
7951343	ISSUE: 035242AN6 - ANHEUSER-BUSCH 4.9% 2/01/46	01/13/16 B	150,000.0000	0.9976	0	-149,648	149,648	
7951343	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45	01/13/16 S	120,000.0000	1.0017	0	120,206	116,545	3,661
7951343	ISSUE: 790849AK9 - ST JUDE MEDICAL INC 4.75% 4/15/43	01/28/16 B	350,000.0000	0.9720	0	-340,186	340,186	
7951343	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45	01/28/16 S	250,000.0000	1.0153	0	253,828	242,995	10,833
7951343	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22	02/02/16 S	160,000.0000	1.0298	0	164,765	163,969	795
7951343	ISSUE: 912828P38 - U.S. TREASURY NOTES 1.75% 1/31/23	02/02/16 B	160,000.0000	1.0042	0	-160,675	160,675	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 741

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 459200JH5 - IBM CORP 4.7% 2/19/46						
7951343	03/01/16 S	180,000.0000	1.0406	0	187,312	180,286	7,025
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/01/16 B	145,000.0000	1.0625	0	-154,063	154,063	
	ISSUE: 912828P38 - U.S. TREASURY NOTES 1.75% 1/31/23						
7951343	03/02/16 S	210,000.0000	1.0139	0	212,920	211,885	1,035
	ISSUE: 912828P79 - U.S. TREASURY NOTES 1.5% 2/28/23						
7951343	03/02/16 B	210,000.0000	0.9975	0	-209,475	209,475	
	ISSUE: 666807BJ0 - NORTHROP GRUMMAN 3.85% 4/15/45						
7951343	03/24/16 S	205,000.0000	0.9891	0	202,768	184,211	18,557
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/24/16 B	165,000.0000	1.0709	0	-176,705	176,705	
	ISSUE: 674599CH6 - OCCIDENTAL PETROLEUM 3.4% 4/15/26						
7951343	03/28/16 B	80,000.0000	0.9977	0	-79,818	79,818	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	03/28/16 S	75,000.0000	0.9773	0	73,295	73,422	-127
	ISSUE: 883556BN1 - THERMO FISHER 3% 4/15/23						
7951343	04/04/16 B	90,000.0000	0.9951	0	-89,561	89,561	
	ISSUE: 912828Q29 - U.S. TREASURY NOTES 1.5% 3/31/23						
7951343	04/04/16 S	85,000.0000	0.9980	0	84,834	84,575	259
	ISSUE: 976656CG1 - WISCONSIN ELECTR 4.25% 6/01/44						
7951343	04/12/16 S	135,000.0000	1.0965	0	148,022	136,536	11,486
	ISSUE: 976656CJ5 - WISCONSIN ELECTR 4.3% 12/15/45						
7951343	04/12/16 B	130,000.0000	1.1045	0	-143,590	143,590	
	ISSUE: 87124VAF6 - SYDNEY AIRPORT FIN 3.625% 4/28/26						
7951343	04/21/16 B	130,000.0000	0.9995	0	-129,935	129,935	
	ISSUE: 87124VAF6 - SYDNEY AIRPORT FIN 3.625% 4/28/26						
7951343	04/21/16 S	130,000.0000	1.0057	0	130,748	129,935	813
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	04/21/16 B	120,000.0000	0.9777	0	-117,319	117,319	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	04/21/16 S	120,000.0000	0.9770	0	117,244	117,696	-453
	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44						
7951343	04/29/16 S	150,000.0000	1.0366	0	155,495	136,979	18,516
	ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55						
7951343	04/29/16 B	150,000.0000	0.9364	0	-140,468	140,468	
	ISSUE: 00287YAV1 - ABBVIE INC 4.3% 5/14/36						
7951343	05/09/16 B	100,000.0000	0.9945	0	-99,455	99,455	
	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46						
7951343	05/09/16 B	100,000.0000	0.9933	0	-99,328	99,328	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	05/09/16 S	60,000.0000	1.0837	0	65,025	64,926	99
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	05/09/16 S	75,000.0000	1.0837	0	81,281	81,158	123
	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44						
7951343	05/13/16 S	100,000.0000	1.0193	0	101,926	91,319	10,607



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 742

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55						
7951343	05/13/16 B	100,000.0000	0.9187	0	-91,875	91,875	
	ISSUE: 559222AQ7 - MAGNA INTL INC 3.625% 6/15/24						
7951343	05/25/16 B	275,000.0000	1.0315	0	-283,676	283,676	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/25/16 S	215,000.0000	0.9792	0	210,532	211,361	-829
	ISSUE: 302445AD3 - FLIR SYSTEMS INC 3.125% 6/15/21						
7951343	06/01/16 B	75,000.0000	0.9993	0	-74,948	74,948	
	ISSUE: 912828R77 - U.S. TREASURY NOTES 1.375% 5/31/21						
7951343	06/01/16 S	70,000.0000	0.9992	0	69,943	69,925	18
	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46						
7951343	06/29/16 B	250,000.0000	0.9998	0	-249,955	249,955	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/29/16 S	200,000.0000	1.0422	0	208,445	201,076	7,369
	ISSUE: 25468PDM5 - WALT DISNEY CO MTN 1.85% 7/30/26						
7951343	07/07/16 B	135,000.0000	0.9790	0	-132,161	132,161	
	ISSUE: 25468PDN3 - WALT DISNEY CO MTN 3% 7/30/46						
7951343	07/07/16 B	35,000.0000	0.9621	0	-33,674	33,674	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/07/16 S	30,000.0000	1.0768	0	32,305	30,611	1,694
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/07/16 S	130,000.0000	1.0221	0	132,869	130,682	2,188
	ISSUE: 067316AD1 - BACARDI LTD 2.75% 7/15/26						
7951343	07/08/16 S	350,000.0000	1.0025	0	350,872	348,695	2,177
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/08/16 B	320,000.0000	1.0214	0	-326,850	326,850	
	ISSUE: 03523TBF4 - ANHEUSER-BUSCH 8.2% 1/15/39						
7951343	07/13/16 S	96,000.0000	1.6547	0	158,851	138,379	20,472
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/13/16 B	90,000.0000	1.0692	0	-96,230	96,230	
	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45						
7951343	07/15/16 S	160,000.0000	1.1294	0	180,704	156,506	24,198
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/15/16 B	135,000.0000	1.0448	0	-141,054	141,054	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7951343	07/20/16 B	450,000.0000	1.0390	0	-467,543	467,543	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/20/16 S	440,000.0000	1.0403	0	457,720	459,831	-2,110
	ISSUE: 912828S35 - U.S. TREASURY NOTES 1.375% 6/30/23						
7951343	07/21/16 B	240,000.0000	1.0000	0	-240,000	240,000	
	ISSUE: 406216AY7 - HALLIBURTON CO 7.45% 9/15/39						
7951343	07/22/16 S	100,000.0000	1.4136	0	141,363	127,881	13,482
	ISSUE: 6174824M3 - MORGAN STANLEY 4.875% 11/01/22						
7951343	07/22/16 S	30,000.0000	1.0966	0	32,899	31,838	1,061
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/22/16 B	85,000.0000	1.0400	0	-88,400	88,400	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 743

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42						
7951343	07/27/16 S	315,000.0000	1.1078	0	348,961	300,346	48,615
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7951343	07/27/16 B	290,000.0000	1.1567	0	-335,453	335,453	
	ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55						
7951343	08/16/16 S	45,000.0000	1.0347	0	46,561	40,422	6,139
	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56						
7951343	08/16/16 B	45,000.0000	1.0272	0	-46,224	46,224	
	ISSUE: 437076BP6 - HOME DEPOT INC 3.5% 9/15/56						
7951343	09/06/16 B	40,000.0000	0.9810	0	-39,239	39,239	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/06/16 S	40,000.0000	1.0561	0	42,245	42,183	62
	ISSUE: 82620KAF0 - SIEMENS FINANCIER 4.4% 5/27/45						
7951343	09/07/16 S	150,000.0000	1.1893	0	178,398	153,336	25,062
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46						
7951343	09/07/16 B	165,000.0000	0.9932	0	-163,880	163,880	
	ISSUE: 24713GAD4 - DELPHI AUTOMOTIVE 4.4% 10/01/46						
7951343	09/15/16 B	150,000.0000	0.9945	0	-149,181	149,181	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/15/16 S	120,000.0000	1.0032	0	120,389	121,140	-751
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/30/16 B	75,000.0000	1.0327	0	-77,449	77,449	
	ISSUE: 94980VAG3 - WELLS FARGO BANK 5.95% 8/26/36						
7951343	09/30/16 S	100,000.0000	1.2632	0	126,317	120,117	6,200
	ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55						
7951343	10/04/16 S	175,000.0000	1.0350	0	181,127	157,197	23,930
	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56						
7951343	10/04/16 B	175,000.0000	1.0275	0	-179,821	179,821	
	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35						
7951343	10/11/16 S	394,000.0000	1.1106	0	437,569	454,280	-16,712
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/11/16 B	275,000.0000	1.0019	0	-275,516	275,516	
	ISSUE: 12527GAF0 - CF INDUSTRIES INC 5.15% 3/15/34						
7951343	10/20/16 S	120,000.0000	0.9250	0	111,000	105,565	5,435
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/20/16 B	75,000.0000	1.0014	0	-75,108	75,108	
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	10/28/16 B	130,000.0000	0.9687	0	-125,932	125,932	
	SUB-TOTAL			0	12,551,021	12,292,600	258,419
	BROKER: BARCLAYS CAPITAL INC						
	ISSUE: 06738EAN5 - BARCLAYS PLC 4.375% 1/12/26						
7951343	01/05/16 B	200,000.0000	0.9951	0	-199,024	199,024	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 744

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 24422ETF6 - JOHN DEERE CAP CRP 2.55% 1/08/21						
7951343	01/05/16 B	325,000.0000	0.9990	0	-324,665	324,665	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	01/05/16 S	180,000.0000	1.0011	0	180,204	179,599	605
	ISSUE: 912828N48 - U.S. TREASURY NOTES 1.75% 12/31/20						
7951343	01/05/16 S	320,000.0000	1.0012	0	320,400	320,513	-113
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/12/16 S	350,000.0000	0.9784	0	342,453	339,924	2,530
	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45						
7951343	01/12/16 B	400,000.0000	1.0092	0	-403,664	403,664	
	ISSUE: 912828J43 - U.S. TREASURY NOTES 1.75% 2/28/22						
7951343	01/15/16 S	45,000.0000	1.0054	0	45,245	44,360	885
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22						
7951343	01/15/16 B	40,000.0000	1.0233	0	-40,931	40,931	
	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42						
7951343	01/29/16 B	60,000.0000	0.9528	0	-57,168	57,168	
	ISSUE: 539830BL2 - LOCKHEED MARTIN CORP 4.7% 5/15/46						
7951343	01/29/16 S	55,000.0000	1.0546	0	58,005	56,340	1,664
	ISSUE: 42806DAU3 - HERTZ VEHICLE ABS 2.95% 3/25/22						
7951343	02/04/16 B	500,000.0000	0.9998	0	-499,886	499,886	
	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45						
7951343	02/05/16 B	50,000.0000	0.9378	0	-46,889	46,889	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46						
7951343	02/05/16 B	335,000.0000	1.0585	0	-354,587	354,587	
	ISSUE: 790849AN3 - ST JUDE MEDICAL 3.875% 9/15/25						
7951343	02/05/16 B	70,000.0000	1.0280	0	-71,959	71,959	
	ISSUE: 87165BAD5 - SYNCHRONY FINANCIAL 4.25% 8/15/24						
7951343	02/05/16 B	50,000.0000	0.9917	0	-49,588	49,588	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/05/16 S	295,000.0000	1.0333	0	304,818	290,184	14,634
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/05/16 S	40,000.0000	1.0333	0	41,331	39,347	1,984
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/05/16 S	35,000.0000	1.0333	0	36,165	34,429	1,736
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	02/05/16 S	40,000.0000	1.0341	0	41,363	40,525	837
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	02/05/16 S	65,000.0000	1.0339	0	67,204	65,854	1,350
	ISSUE: 94106LBC2 - WASTE MANAGEMENT 4.1% 3/01/45						
7951343	02/05/16 B	50,000.0000	0.9730	0	-48,649	48,649	
	ISSUE: 912828J76 - U.S. TREASURY NOTES 1.75% 3/31/22						
7951343	02/09/16 S	930,000.0000	1.0226	0	951,034	942,091	8,943
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	02/16/16 S	1,750,000.0000	1.0432	0	1,825,605	1,772,989	52,616
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	02/16/16 B	1,760,000.0000	0.9875	0	-1,738,000	1,738,000	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 745

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	03/02/16 S	308,086.6000	1.0072	0	310,301	305,783	4,517
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	03/02/16 B	310,000.0000	1.0041	0	-311,274	311,274	
	ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45						
7951343	03/30/16 S	115,000.0000	1.0395	0	119,543	116,117	3,426
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46						
7951343	03/30/16 B	110,000.0000	1.0791	0	-118,697	118,697	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/30/16 S	520,000.0000	1.0714	0	557,131	557,473	-342
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37						
7951343	03/30/16 B	2,285,000.0000	0.5825	0	-1,331,035	1,331,035	
	ISSUE: 912828P87 - U.S. TREASURY NOTES 1.125% 2/28/21						
7951343	04/01/16 S	30,000.0000	0.9961	0	29,882	29,578	304
	ISSUE: 912828Q37 - U.S. TREASURY NOTES 1.25% 3/31/21						
7951343	04/01/16 B	30,000.0000	1.0013	0	-30,040	30,040	
	ISSUE: 87612EBE5 - TARGET CORP 2.5% 4/15/26						
7951343	04/04/16 B	155,000.0000	0.9999	0	-154,986	154,986	
	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46						
7951343	04/04/16 B	150,000.0000	0.9942	0	-149,130	149,130	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/04/16 S	125,000.0000	1.0805	0	135,059	134,008	1,051
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	04/04/16 S	150,000.0000	0.9858	0	147,873	146,845	1,029
	ISSUE: 912828P87 - U.S. TREASURY NOTES 1.125% 2/28/21						
7951343	04/04/16 S	20,000.0000	0.9923	0	19,845	19,719	127
	ISSUE: 912828Q37 - U.S. TREASURY NOTES 1.25% 3/31/21						
7951343	04/04/16 B	20,000.0000	0.9975	0	-19,950	19,950	
	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32						
7951343	04/19/16 B	3,150,000.0000	0.6920	0	-2,179,926	2,179,926	
	ISSUE: 149123BL4 - CATERPILLAR INC 5.3% 9/15/35						
7951343	04/27/16 B	110,000.0000	1.1657	0	-128,231	128,231	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/27/16 S	80,000.0000	1.0553	0	84,425	85,091	-666
	ISSUE: 912828Q37 - U.S. TREASURY NOTES 1.25% 3/31/21						
7951343	05/02/16 S	10,000.0000	0.9929	0	9,929	9,998	-69
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	05/02/16 B	10,000.0000	0.9987	0	-9,988	9,988	
	ISSUE: 912828M80 - U.S. TREASURY NOTES 2% 11/30/22						
7951343	05/03/16 B	45,000.0000	1.0300	0	-46,348	46,348	
	ISSUE: 912828XD7 - U.S. TREASURY NOTES 1.875% 5/31/22						
7951343	05/03/16 S	50,000.0000	1.0251	0	51,254	50,881	373
	ISSUE: 912828R28 - U.S. TREASURY NOTES 1.625% 4/30/23						
7951343	05/04/16 B	90,000.0000	1.0048	0	-90,432	90,432	
	ISSUE: 713448CZ9 - PEPSICO INC 4.6% 7/17/45						
7951343	05/18/16 B	350,000.0000	1.1066	0	-387,324	387,324	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 746

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46						
7951343	05/18/16 S	350,000.0000	1.0914	0	381,997	370,082	11,915
	ISSUE: 384802AC8 - WW GRAINGER INC 3.75% 5/15/46						
7951343	05/25/16 S	205,000.0000	0.9890	0	202,739	203,610	-871
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	05/25/16 B	180,000.0000	0.9648	0	-173,672	173,672	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/31/16 B	10,000.0000	0.9796	0	-9,796	9,796	
	ISSUE: 912828G53 - U.S. TREASURY NOTES 1.875% 11/30/21						
7951343	06/07/16 B	95,000.0000	1.0291	0	-97,761	97,761	
	ISSUE: 912828QN3 - U.S. TREASURY NOTES 3.125% 5/15/21						
7951343	06/07/16 S	100,000.0000	1.0902	0	109,023	106,352	2,671
	ISSUE: 34959JAD0 - FORTIVE CORP 4.3% 6/15/46						
7951343	06/08/16 B	325,000.0000	1.0231	0	-332,524	332,524	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/08/16 S	270,000.0000	0.9972	0	269,241	261,607	7,633
	ISSUE: 42307TAG3 - HJ HEINZ FINANCE 6.75% 3/15/32						
7951343	06/15/16 B	50,000.0000	1.2724	0	-63,620	63,620	
	ISSUE: 42307TAH1 - HEINZ (H.J.) FIN CO 7.125% 8/01/39						
7951343	06/15/16 S	75,000.0000	1.3823	0	103,670	91,318	12,352
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/15/16 B	65,000.0000	1.0173	0	-66,127	66,127	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/15/16 S	30,000.0000	1.0186	0	30,558	29,211	1,347
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/28/16 B	190,000.0000	1.0475	0	-199,018	199,018	
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	06/29/16 S	920,000.0000	1.0187	0	937,250	924,635	12,615
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	06/29/16 S	350,000.0000	1.0151	0	355,291	347,470	7,821
	ISSUE: 37045XAL0 - GEN MOTORS FINL CO 4.25% 5/15/23						
7951343	07/11/16 B	95,000.0000	1.0369	0	-98,505	98,505	
	ISSUE: 37045XBK1 - GEN MOTORS FINL CO 3.7% 5/09/23						
7951343	07/11/16 S	100,000.0000	1.0097	0	100,970	99,743	1,227
	ISSUE: 88167AAD3 - TEVA PHARMACEUTICALS 2.8% 7/21/23						
7951343	07/18/16 B	100,000.0000	0.9967	0	-99,666	99,666	
	ISSUE: 88167AAF8 - TEVA PHARMACEUTICALS 4.1% 10/01/46						
7951343	07/18/16 B	45,000.0000	0.9917	0	-44,625	44,625	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/18/16 S	35,000.0000	1.0430	0	36,505	36,563	-58
	ISSUE: 912828S35 - U.S. TREASURY NOTES 1.375% 6/30/23						
7951343	07/18/16 B	95,000.0000	0.9977	0	-94,785	94,785	
	ISSUE: 912828S35 - U.S. TREASURY NOTES 1.375% 6/30/23						
7951343	07/18/16 S	95,000.0000	0.9981	0	94,818	94,785	33
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/26/16 B	265,000.0000	1.0040	0	-266,056	266,056	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 747

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 461070AN4 - INTERSTATE POWER 3.7% 9/15/46						
7951343	09/12/16 B	55,000.0000	0.9930	0	-54,615	54,615	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/12/16 S	45,000.0000	1.0233	0	46,049	46,037	12
	ISSUE: 912828J68 - U.S. TREASURY NOTES 1% 3/15/18						
7951343	09/13/16 S	220,000.0000	1.0035	0	220,765	220,259	506
	ISSUE: 912828UR9 - U.S. TREASURY NOTES 0.75% 2/28/18						
7951343	09/13/16 B	225,000.0000	0.9996	0	-224,912	224,912	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/15/16 B	40,000.0000	1.0068	0	-40,270	40,270	
	ISSUE: 82481LAC3 - SHIRE ACQ INV IE 2.875% 9/23/23						
7951343	09/19/16 B	85,000.0000	0.9999	0	-84,989	84,989	
	ISSUE: 82481LAD1 - SHIRE ACQ INV IRELAN 3.2% 9/23/26						
7951343	09/19/16 B	75,000.0000	0.9988	0	-74,911	74,911	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/19/16 B	50,000.0000	1.0093	0	-50,463	50,463	
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	09/19/16 S	70,000.0000	0.9805	0	68,638	68,764	-125
	ISSUE: 9128282D1 - U.S. TREASURY NOTES 1.375% 8/31/23						
7951343	09/19/16 B	30,000.0000	0.9902	0	-29,705	29,705	
	ISSUE: 9128282D1 - U.S. TREASURY NOTES 1.375% 8/31/23						
7951343	09/19/16 S	80,000.0000	0.9900	0	79,197	79,342	-145
	ISSUE: 912828J76 - U.S. TREASURY NOTES 1.75% 3/31/22						
7951343	09/21/16 S	415,000.0000	1.0227	0	424,419	420,396	4,023
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	09/29/16 B	540,000.0000	0.9945	0	-537,026	537,026	
	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44						
7951343	10/06/16 B	210,000.0000	1.1566	0	-242,890	242,890	
	ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45						
7951343	10/06/16 S	200,000.0000	1.1674	0	233,488	206,290	27,198
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/12/16 B	115,000.0000	1.0000	0	-115,000	115,000	
	ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37						
7951343	10/12/16 S	125,000.0000	1.4599	0	182,491	175,056	7,435
	ISSUE: 375558AX1 - GILEAD SCIENCES INC 4.8% 4/01/44						
7951343	10/14/16 S	135,000.0000	1.1123	0	150,161	135,532	14,629
	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45						
7951343	10/14/16 B	135,000.0000	1.0647	0	-143,736	143,736	
	ISSUE: 902118BS6 - TYCO INTERNATIONAL 3.9% 2/14/26						
7951343	11/04/16 S	100,000.0000	1.0788	0	107,881	100,223	7,658
	ISSUE: 902118BT4 - TYCO INTERNATIONAL 5.125% 9/14/45						
7951343	11/04/16 B	45,000.0000	1.1548	0	-51,964	51,964	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	11/04/16 S	40,000.0000	0.9862	0	39,450	40,134	-684
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	11/04/16 B	95,000.0000	0.9750	0	-92,625	92,625	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 748

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828T59 - U.S. TREASURY NOTES 1% 10/15/19 11/14/16 S	150,000.0000	0.9935	0	149,032	150,051	-1,019
7951343	ISSUE: 912828U32 - U.S. TREASURY NOTES 1% 11/15/19 11/14/16 B	145,000.0000	0.9932	0	-144,009	144,009	
7951343	ISSUE: 912828A7 - U.S. TREASURY NOTES 1.5% 8/15/26 11/14/16 S	5,000.0000	0.9353	0	4,676	4,854	-177
7951343	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 11/22/16 S	100,000.0000	1.0017	0	100,174	95,600	4,574
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 11/22/16 B	90,000.0000	0.8533	0	-76,795	76,795	
7951343	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25 12/01/16 B	465,000.0000	0.9877	0	-459,298	459,298	
7951343	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26 12/01/16 S	430,000.0000	0.9634	0	414,278	418,352	-4,074
7951343	ISSUE: 25468PDM5 - WALT DISNEY CO MTN 1.85% 7/30/26 12/13/16 S	135,000.0000	0.8939	0	120,674	132,161	-11,487
7951343	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26 12/13/16 B	120,000.0000	0.9575	0	-114,900	114,900	
	SUB-TOTAL			0	23,519,138	23,316,709	202,430
BROKER: GOLDMAN, SACHS & CO.							
7951343	ISSUE: 29364DAU4 - ENTERGY ARKANSAS 3.5% 4/01/26 01/05/16 B	35,000.0000	0.9967	0	-34,885	34,885	
7951343	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25 01/05/16 S	35,000.0000	1.0009	0	35,033	34,922	111
7951343	ISSUE: 25468PDB9 - WALT DISNEY CO MTN 4.125% 6/01/44 01/11/16 B	200,000.0000	1.0076	0	-201,530	201,530	
7951343	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 01/11/16 S	175,000.0000	0.9797	0	171,445	169,962	1,484
7951343	ISSUE: 02376UAA3 - AMERICAN AIRLINE ABS 3.575% 7/15/29 01/12/16 B	265,000.0000	1.0000	0	-265,000	265,000	
7951343	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 01/12/16 S	110,000.0000	0.9809	0	107,903	106,833	1,070
7951343	ISSUE: 92553PAW2 - VIACOM INC 5.25% 4/01/44 01/12/16 B	200,000.0000	0.8175	0	-163,504	163,504	
7951343	ISSUE: 25468PDB9 - WALT DISNEY CO MTN 4.125% 6/01/44 01/19/16 B	50,000.0000	1.0135	0	-50,678	50,678	
7951343	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 01/19/16 S	45,000.0000	1.0062	0	45,281	43,733	1,549
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 02/04/16 B	1,500,000.0000	1.0336	0	-1,550,391	1,550,391	
7951343	ISSUE: 912828J76 - U.S. TREASURY NOTES 1.75% 3/31/22 02/04/16 B	1,300,000.0000	1.0140	0	-1,318,180	1,318,180	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 749

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828VB3 - U.S. TREASURY NOTES 1.75% 5/15/23 02/09/16 S	135,000.0000	1.0184	0	137,484	131,525	5,959
7951343	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 02/16/16 B	115,000.0000	0.9942	0	-114,336	114,336	
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 02/16/16 S	85,000.0000	1.0747	0	91,348	91,418	-69
7951343	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 02/18/16 B	20,000.0000	0.9991	0	-19,982	19,982	
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 02/18/16 S	10,000.0000	1.0811	0	10,811	10,754	57
7951343	ISSUE: 87612EAK2 - TARGET CORP 6.35% 11/01/32 02/25/16 B	113,000.0000	1.2974	0	-146,607	146,607	
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 02/25/16 S	75,000.0000	1.0878	0	81,586	80,654	932
7951343	ISSUE: 651229AX4 - NEWELL RUBBERMAID 5.375% 4/01/36 03/18/16 B	30,000.0000	1.0000	0	-30,000	30,000	
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 03/18/16 S	15,000.0000	1.0662	0	15,994	16,075	-81
7951343	ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46 03/28/16 S	215,000.0000	1.0960	0	235,631	219,792	15,839
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 03/28/16 B	190,000.0000	1.0731	0	-203,894	203,894	
7951343	ISSUE: 89837RAD4 - DARTMOUTH COLLEGE 3.474% 6/01/46 04/05/16 B	600,000.0000	0.9999	0	-599,970	599,970	
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 04/05/16 S	510,000.0000	1.0945	0	558,211	546,752	11,459
7951343	ISSUE: 912803EN9 - U.S. TREASURY STRIPS Z-CPN 5/15/45 04/19/16 S	2,215,000.0000	0.4537	0	967,090	967,090	0
7951343	ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45 04/20/16 B	150,000.0000	1.0155	0	-152,321	152,321	
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 04/20/16 S	110,000.0000	1.0755	0	118,302	119,215	-913
7951343	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 05/03/16 S	960,000.0000	1.0736	0	1,030,688	1,021,733	8,955
7951343	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 05/03/16 B	1,020,000.0000	0.9692	0	-988,563	988,563	
7951343	ISSUE: 68389XAE5 - ORACLE CORP 6.5% 4/15/38 05/18/16 S	325,000.0000	1.3446	0	436,992	407,579	29,413
7951343	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 05/18/16 B	335,000.0000	1.0160	0	-340,360	340,360	
7951343	ISSUE: 74834LAZ3 - QUEST DIAGNOSTIC INC 3.45% 6/01/26 05/23/16 B	25,000.0000	0.9972	0	-24,931	24,931	
7951343	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26 05/23/16 S	25,000.0000	0.9811	0	24,527	24,577	-50
7951343	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44 05/26/16 S	550,000.0000	1.1459	0	630,267	573,634	56,634



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 750

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45						
7951343	05/26/16 B	550,000.0000	1.0753	0	-591,437	591,437	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	06/02/16 B	475,000.0000	0.9834	0	-467,133	467,133	
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951343	06/02/16 S	510,000.0000	1.0288	0	524,682	521,399	3,283
	ISSUE: 912828QN3 - U.S. TREASURY NOTES 3.125% 5/15/21						
7951343	06/20/16 S	90,000.0000	1.0928	0	98,350	95,717	2,633
	ISSUE: 912828WZ9 - U.S. TREASURY NOTES 1.75% 4/30/22						
7951343	06/20/16 B	80,000.0000	1.0234	0	-81,872	81,872	
	ISSUE: 649322AE4 - NY & PRES HOSP 4.763% 8/01/16						
7951343	06/21/16 B	180,000.0000	0.9999	0	-179,989	179,989	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/21/16 S	180,000.0000	0.9973	0	179,522	176,059	3,462
	ISSUE: 912828L32 - U.S. TREASURY NOTES 1.375% 8/31/20						
7951343	06/29/16 S	120,000.0000	1.0184	0	122,203	119,904	2,299
	ISSUE: 50077LAA4 - KRAFT HEINZ FOOD 4.375% 6/01/46						
7951343	07/11/16 S	110,000.0000	1.1220	0	123,419	109,652	13,767
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/11/16 B	95,000.0000	1.0783	0	-102,437	102,437	
	ISSUE: 437076BA9 - HOME DEPOT INC 4.2% 4/01/43						
7951343	07/13/16 S	125,000.0000	1.1804	0	147,549	125,218	22,331
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/13/16 B	110,000.0000	1.0695	0	-117,648	117,648	
	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42						
7951343	07/19/16 S	250,000.0000	1.1002	0	275,050	239,000	36,050
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/19/16 B	205,000.0000	1.0459	0	-214,417	214,417	
	ISSUE: 494368BV4 - KIMBERLY-CLARK CORP 3.2% 7/30/46						
7951343	07/26/16 B	190,000.0000	0.9977	0	-189,563	189,563	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/26/16 S	165,000.0000	1.0466	0	172,683	172,158	525
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951343	07/26/16 S	285,000.0000	1.0480	0	298,693	291,370	7,323
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/28/16 B	50,000.0000	1.0559	0	-52,795	52,795	
	ISSUE: 912828XE5 - U.S. TREASURY NOTES 1.5% 5/31/20						
7951343	08/01/16 S	80,000.0000	1.0213	0	81,706	80,756	950
	ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45						
7951343	08/10/16 B	35,000.0000	1.0789	0	-37,762	37,762	
	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46						
7951343	08/10/16 B	365,000.0000	0.9846	0	-359,394	359,394	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	08/10/16 S	300,000.0000	1.0572	0	317,156	315,826	1,330
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	08/10/16 S	30,000.0000	1.0573	0	31,720	31,583	138



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 751

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46						
7951343	09/06/16 B	250,000.0000	0.9964	0	-249,103	249,103	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/06/16 S	210,000.0000	1.0608	0	222,764	221,463	1,301
	ISSUE: 05565EAM7 - BMW US CAPITAL LLC 2.25% 9/15/23						
7951343	09/08/16 B	195,000.0000	0.9969	0	-194,397	194,397	
	ISSUE: 9128282D1 - U.S. TREASURY NOTES 1.375% 8/31/23						
7951343	09/08/16 S	190,000.0000	0.9952	0	189,080	188,621	459
	ISSUE: 36251PAC8 - GS MORTGAGE SEC CMO 2.592% 10/10/49						
7951343	09/22/16 B	700,000.0000	1.0099	0	-706,949	706,949	
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	09/22/16 B	660,000.0000	0.9891	0	-652,833	652,833	
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	09/22/16 S	660,000.0000	0.9889	0	652,678	652,833	-155
	ISSUE: 740816AM5 - PRES & FELLOWS 3.15% 7/15/46						
7951343	10/06/16 B	20,000.0000	0.9983	0	-19,966	19,966	
	ISSUE: 740816AN3 - PRES & FELLOWS 3.3% 7/15/56						
7951343	10/06/16 B	20,000.0000	0.9926	0	-19,852	19,852	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/06/16 S	21,000.0000	1.0083	0	21,174	21,399	-226
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/06/16 S	18,000.0000	1.0083	0	18,149	18,342	-193
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/20/16 B	60,000.0000	1.0011	0	-60,066	60,066	
	ISSUE: 12527GAH6 - CF INDUSTRIES INC 4.5% 12/01/26						
7951343	11/10/16 S	10,000.0000	1.0046	0	10,046	9,939	108
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	11/10/16 B	10,000.0000	0.9430	0	-9,430	9,430	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	11/14/16 S	170,000.0000	0.8972	0	152,522	170,571	-18,049
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	11/14/16 B	175,000.0000	0.8479	0	-148,388	148,388	
	ISSUE: 88579YAW1 - 3M COMPANY MTN 3.125% 9/19/46						
7951343	11/22/16 S	235,000.0000	0.8734	0	205,242	224,056	-18,814
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	11/22/16 B	215,000.0000	0.8494	0	-182,616	182,616	
	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46						
7951343	12/05/16 B	100,000.0000	1.0000	0	-100,000	100,000	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	12/05/16 S	85,000.0000	0.8372	0	71,164	71,816	-651
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343	12/06/16 B	335,000.0000	0.9655	0	-323,458	323,458	
	ISSUE: 37045VAH3 - GENERAL MOTORS CO 5% 4/01/35						
7951343	12/15/16 S	30,000.0000	0.9548	0	28,645	26,089	2,556
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	12/15/16 B	20,000.0000	0.8198	0	-16,397	16,397	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 752

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL		0	19,925,824	19,733,053	192,776
		BROKER: JEFFERIES & COMPANY					
7951343	01/25/16 B	ISSUE: 478373AD5 - JOHNSON CONTROLS INC 4.625% 7/02/44 100,000.0000	0.8981	0	-89,815	89,815	
7951343	02/05/16 B	ISSUE: 12189LAJ0 - BURLINGTON NORTHN 4.4% 3/15/42 200,000.0000	0.9665	0	-193,302	193,302	
7951343	03/08/16 S	ISSUE: 548661DJ3 - LOWE'S COS INC 4.375% 9/15/45 245,000.0000	1.0712	0	262,444	251,806	10,638
7951343	03/22/16 S	ISSUE: 30219GAM0 - EXPRESS SCRIPTS HLDG 4.5% 2/25/26 55,000.0000	1.0358	0	56,967	54,707	2,260
7951343	03/30/16 S	ISSUE: 437076BM3 - HOME DEPOT INC 3% 4/01/26 35,000.0000	1.0413	0	36,445	34,775	1,671
7951343	04/05/16 B	ISSUE: 05464HAB6 - AXIS SPECIALTY FINAN 5.15% 4/01/45 50,000.0000	1.0450	0	-52,249	52,249	
7951343	04/05/16 B	ISSUE: 42307TAG3 - HJ HEINZ FINANCE 6.75% 3/15/32 200,000.0000	1.2617	0	-252,338	252,338	
7951343	04/27/16 S	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42 50,000.0000	0.9896	0	49,481	44,754	4,728
7951343	04/27/16 S	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 69,000.0000	1.4461	0	99,784	94,052	5,733
7951343	04/29/16 S	ISSUE: 790849AN3 - ST JUDE MEDICAL 3.875% 9/15/25 100,000.0000	1.0601	0	106,014	102,239	3,775
7951343	04/29/16 S	ISSUE: 912828Q37 - U.S. TREASURY NOTES 1.25% 3/31/21 25,000.0000	0.9972	0	24,930	24,995	-65
7951343	04/29/16 B	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21 25,000.0000	1.0031	0	-25,077	25,077	
7951343	06/21/16 S	ISSUE: 832696AM0 - JM SMUCKER CO 4.25% 3/15/35 195,000.0000	1.0651	0	207,698	191,548	16,150
7951343	07/07/16 B	ISSUE: 559222AQ7 - MAGNA INTL INC 3.625% 6/15/24 75,000.0000	1.0603	0	-79,524	79,524	
7951343	07/20/16 S	ISSUE: 37045XAL0 - GEN MOTORS FINL CO 4.25% 5/15/23 195,000.0000	1.0381	0	202,426	197,419	5,007
7951343	08/18/16 S	ISSUE: 452308AR0 - ILLINOIS TOOL WK 3.9% 9/01/42 50,000.0000	1.1151	0	55,756	47,404	8,353
7951343	08/18/16 S	ISSUE: 983024AN0 - WYETH 5.95% 4/01/37 100,000.0000	1.3429	0	134,295	118,903	15,392
7951343	08/29/16 S	ISSUE: 912828S92 - U.S. TREASURY NOTES 1.25% 7/31/23 110,000.0000	0.9852	0	108,371	109,309	-938
7951343	08/29/16 B	ISSUE: 912828D1 - U.S. TREASURY NOTES 1.375% 8/31/23 110,000.0000	0.9928	0	-109,209	109,209	
7951343	09/16/16 B	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 340,000.0000	1.3544	0	-460,488	460,488	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 753

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7951343	09/16/16 S	370,000.0000	1.0109	0	374,047	387,458	-13,411
	ISSUE: 912828Q60 - U.S. TREASURY TIPS 0.125% 4/15/21						
7951343	09/27/16 S	771,795.2000	1.0200	0	787,231	783,527	3,704
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	09/27/16 B	795,000.0000	1.0137	0	-805,882	805,882	
	ISSUE: 912828Q60 - U.S. TREASURY TIPS 0.125% 4/15/21						
7951343	09/30/16 S	771,711.6000	1.0225	0	789,075	785,116	3,959
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	09/30/16 B	795,000.0000	1.0116	0	-804,259	804,259	
	ISSUE: 912828Q60 - U.S. TREASURY TIPS 0.125% 4/15/21						
7951343	10/03/16 S	797,120.4000	1.0205	0	813,436	810,942	2,495
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	10/03/16 B	825,000.0000	1.0097	0	-832,993	832,993	
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46						
7951343	10/11/16 S	300,000.0000	1.1015	0	330,459	332,977	-2,518
	ISSUE: 384802AB0 - WW GRAINER INC 4.6% 6/15/45						
7951343	10/12/16 S	75,000.0000	1.1602	0	87,017	78,526	8,492
	ISSUE: 983024AN0 - WYETH 5.95% 4/01/37						
7951343	10/18/16 B	61,000.0000	1.3259	0	-80,877	80,877	
	ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28						
7951343	10/24/16 S	280,000.0000	1.2570	0	351,968	331,170	20,798
	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46						
7951343	10/26/16 S	125,000.0000	0.9474	0	118,431	124,392	-5,961
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	11/03/16 S	80,000.0000	0.9779	0	78,231	80,269	-2,038
	ISSUE: 478111AC1 - JOHNS HOPKINS HLTH 3.837% 5/15/46						
7951343	11/04/16 B	90,000.0000	1.0000	0	-90,000	90,000	
	SUB-TOTAL						
				0	8,950,519	8,862,301	88,224

BROKER: SALOMON SMITH BARNEY INC/SAL

	ISSUE: 3135G0D75 - FNMA 1.5% 6/22/20						
7951343	01/08/16 S	590,000.0000	0.9957	0	587,451	582,655	4,797
	ISSUE: 418097AF8 - HASHEMITE KDM JORDAN 3% 6/30/25						
7951343	01/08/16 B	200,000.0000	1.0360	0	-207,200	207,200	
	ISSUE: 46513EJX1 - STATE OF ISRAEL 5.5% 4/26/24						
7951343	01/08/16 B	675,000.0000	1.2266	0	-827,948	827,948	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	01/08/16 S	640,000.0000	1.0092	0	645,900	638,573	7,327
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	01/08/16 S	190,000.0000	1.0089	0	191,692	189,576	2,116
	ISSUE: 912828N48 - U.S. TREASURY NOTES 1.75% 12/31/20						
7951343	01/08/16 B	525,000.0000	1.0076	0	-528,979	528,979	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 754

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26875PAQ4 - EOG RESOURCES INC 5.1% 1/15/36						
7951343	01/11/16 B	100,000.0000	0.9970	0	-99,702	99,702	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/11/16 S	65,000.0000	0.9805	0	63,730	63,129	602
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/28/16 S	105,000.0000	1.0147	0	106,542	102,058	4,484
	ISSUE: 931142CM3 - WAL-MART STORES INC 6.2% 4/15/38						
7951343	01/28/16 B	125,000.0000	1.2663	0	-158,286	158,286	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	02/04/16 B	1,000,000.0000	1.0324	0	-1,032,422	1,032,422	
	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45						
7951343	02/05/16 B	100,000.0000	1.0930	0	-109,300	109,300	
	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43						
7951343	02/05/16 S	50,000.0000	0.9968	0	49,838	52,456	-2,618
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/05/16 B	35,000.0000	1.0384	0	-36,345	36,345	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/05/16 S	80,000.0000	1.0387	0	83,100	78,694	4,406
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951343	02/08/16 B	105,000.0000	0.9884	0	-103,778	103,778	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/08/16 S	65,000.0000	1.0630	0	69,093	63,939	5,154
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/16/16 S	1,575,000.0000	1.0475	0	1,649,813	1,549,289	100,523
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/16/16 B	1,540,000.0000	1.0750	0	-1,655,549	1,655,549	
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951343	02/17/16 B	50,000.0000	0.9578	0	-47,890	47,890	
	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43						
7951343	02/17/16 S	75,000.0000	0.9966	0	74,746	78,683	-3,938
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/17/16 B	55,000.0000	1.0680	0	-58,738	58,738	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/17/16 S	30,000.0000	1.0645	0	31,936	32,262	-326
	ISSUE: 37045VAK6 - GENERAL MOTORS CO 6.6% 4/01/36						
7951343	02/19/16 B	25,000.0000	1.0119	0	-25,297	25,297	
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46						
7951343	02/19/16 S	20,000.0000	1.0218	0	20,435	19,982	453
	ISSUE: 30219GAM0 - EXPRESS SCRIPTS HLDG 4.5% 2/25/26						
7951343	02/22/16 B	255,000.0000	0.9947	0	-253,641	253,641	
	ISSUE: 771196BK7 - ROCHE HOLDING INC 2.625% 5/15/26						
7951343	02/22/16 B	345,000.0000	0.9900	0	-341,564	341,564	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	02/22/16 S	225,000.0000	0.9869	0	222,056	222,188	-132
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	02/22/16 S	340,000.0000	0.9879	0	335,870	335,750	120



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 755

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30231GAT9 - EXXON MOBIL CORP 3.043% 3/01/26						
7951343	02/29/16 B	105,000.0000	1.0000	0	-105,000	105,000	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	02/29/16 S	100,000.0000	0.9891	0	98,906	98,750	156
	ISSUE: 37045VAH3 - GENERAL MOTORS CO 5% 4/01/35						
7951343	03/01/16 B	30,000.0000	0.8696	0	-26,089	26,089	
	ISSUE: 37045VAK6 - GENERAL MOTORS CO 6.6% 4/01/36						
7951343	03/01/16 S	25,000.0000	1.0297	0	25,742	25,297	446
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	03/04/16 S	232,375.9000	1.0100	0	234,691	230,639	4,052
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	03/04/16 B	240,000.0000	1.0039	0	-240,936	240,936	
	ISSUE: 20030NAV3 - COMCAST CORP 6.95% 8/15/37						
7951343	03/09/16 S	100,000.0000	1.3551	0	135,509	130,488	5,021
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/09/16 B	80,000.0000	1.0720	0	-85,763	85,763	
	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43						
7951343	03/10/16 S	75,000.0000	1.0359	0	77,690	78,683	-993
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/10/16 B	55,000.0000	1.0623	0	-58,429	58,429	
	ISSUE: 911312AN6 - UNITED PARCEL SVC 4.875% 11/15/40						
7951343	03/24/16 S	267,000.0000	1.1957	0	319,252	296,060	23,192
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/24/16 B	225,000.0000	1.0805	0	-243,105	243,105	
	ISSUE: 072863AF0 - BAYLOR SCOTT & WHITE 3.967% 11/15/46						
7951343	04/06/16 B	310,000.0000	1.0000	0	-310,000	310,000	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/06/16 S	250,000.0000	1.0891	0	272,266	268,225	4,041
	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46						
7951343	04/14/16 S	150,000.0000	1.0018	0	150,272	149,130	1,142
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/14/16 B	125,000.0000	1.0875	0	-135,938	135,938	
	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14						
7951343	04/19/16 S	2,565,000.0000	0.4710	0	1,091,422	1,056,036	35,386
	ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28						
7951343	04/20/16 B	380,000.0000	1.2235	0	-464,922	464,922	
	ISSUE: 345370CA6 - FORD MOTOR CREDIT CO 7.45% 7/16/31						
7951343	04/20/16 S	320,000.0000	1.3047	0	417,491	394,883	22,608
	ISSUE: 89417EAL3 - TRAVELERS COS INC 3.75% 5/15/46						
7951343	05/04/16 B	105,000.0000	0.9930	0	-104,269	104,269	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	05/04/16 S	85,000.0000	1.0734	0	91,242	90,466	776
	ISSUE: 887317BA2 - TIME WARNER INC 2.95% 7/15/26						
7951343	05/05/16 B	135,000.0000	0.9870	0	-133,248	133,248	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	05/05/16 S	130,000.0000	0.9887	0	128,532	127,061	1,471



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 756

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29364NAT5 - ENTERGY MISSISSIPPI 2.85% 6/01/28						
7951343	05/10/16 B	70,000.0000	0.9997	0	-69,978	69,978	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	05/10/16 S	80,000.0000	0.9885	0	79,078	78,191	887
	ISSUE: 912828R28 - U.S. TREASURY NOTES 1.625% 4/30/23						
7951343	05/17/16 B	80,000.0000	1.0039	0	-80,313	80,313	
	ISSUE: 126408GH0 - CSX CORP 6% 10/01/36						
7951343	05/23/16 B	250,000.0000	1.2564	0	-314,108	314,108	
	ISSUE: 67021CAL1 - NSTAR ELECTRIC CO 2.7% 6/01/26						
7951343	05/23/16 B	75,000.0000	0.9965	0	-74,739	74,739	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	05/23/16 S	195,000.0000	0.9723	0	189,607	189,009	598
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/23/16 S	75,000.0000	0.9804	0	73,526	73,731	-204
	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42						
7951343	05/24/16 S	110,000.0000	1.0285	0	113,134	105,160	7,974
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	05/24/16 B	90,000.0000	0.9700	0	-87,300	87,300	
	ISSUE: 501044BT7 - KROGER CO 7.7% 6/01/29						
7951343	05/31/16 B	175,000.0000	1.3759	0	-240,790	240,790	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/31/16 S	235,000.0000	0.9797	0	230,227	230,545	-318
	ISSUE: 501044BZ3 - KROGER CO 7.5% 4/01/31						
7951343	06/02/16 B	100,000.0000	1.3705	0	-137,048	137,048	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	06/02/16 S	150,000.0000	0.9841	0	147,609	147,514	96
	ISSUE: 24422ETH2 - JOHN DEERE CAP MTN 2.65% 6/10/26						
7951343	06/07/16 B	140,000.0000	0.9998	0	-139,976	139,976	
	ISSUE: 501044BV2 - KROGER CO/THE 8% 9/15/29						
7951343	06/07/16 B	100,000.0000	1.4170	0	-141,698	141,698	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	06/07/16 S	140,000.0000	0.9919	0	138,863	137,679	1,183
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	06/07/16 S	135,000.0000	0.9929	0	134,035	132,762	1,273
	ISSUE: 89417EAL3 - TRAVELERS COS INC 3.75% 5/15/46						
7951343	06/23/16 S	105,000.0000	1.0071	0	105,743	104,269	1,474
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/23/16 B	90,000.0000	0.9877	0	-88,889	88,889	
	ISSUE: 15135UAH2 - CENOVUS ENERGY INC 4.45% 9/15/42						
7951343	06/28/16 S	150,000.0000	0.7950	0	119,250	109,359	9,891
	ISSUE: 15135UAK5 - CENOVUS ENERGY INC 5.2% 9/15/43						
7951343	06/28/16 S	225,000.0000	0.8575	0	192,938	176,128	16,810
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/30/16 B	190,000.0000	1.0448	0	-198,520	198,520	
	ISSUE: 94106LBC2 - WASTE MANAGEMENT 4.1% 3/01/45						
7951343	06/30/16 S	225,000.0000	1.0934	0	246,017	211,404	34,614



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 757

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29429EAC5 - CITIGROUP COMM CMO 2.646% 7/10/49						
7951343	07/14/16 B	750,000.0000	1.0099	0	-757,459	757,459	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7951343	07/14/16 B	585,000.0000	1.0481	0	-613,129	613,129	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7951343	07/14/16 B	140,000.0000	1.0479	0	-146,702	146,702	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/14/16 S	570,000.0000	1.0498	0	598,411	595,423	2,988
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/14/16 S	135,000.0000	1.0496	0	141,692	141,021	671
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/14/16 S	700,000.0000	1.0078	0	705,469	712,749	-7,280
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/03/16 S	25,000.0000	1.0344	0	25,860	25,522	339
	ISSUE: 98419MAK6 - XYLEM INC 4.375% 11/01/46						
7951343	10/03/16 B	35,000.0000	0.9896	0	-34,635	34,635	
	ISSUE: 278865AWO - ECOLAB INC 3.7% 11/01/46						
7951343	10/13/16 B	10,000.0000	0.9955	0	-9,955	9,955	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/13/16 S	10,000.0000	1.0050	0	10,050	10,054	-4
	ISSUE: 912828T59 - U.S. TREASURY NOTES 1% 10/15/19						
7951343	10/17/16 B	110,000.0000	1.0002	0	-110,026	110,026	
	ISSUE: 912828T59 - U.S. TREASURY NOTES 1% 10/15/19						
7951343	10/17/16 B	35,000.0000	1.0006	0	-35,022	35,022	
	ISSUE: 9128282G4 - U.S. TREASURY NOTES 0.875% 9/15/19						
7951343	10/17/16 S	115,000.0000	0.9966	0	114,606	114,879	-272
	ISSUE: 9128282G4 - U.S. TREASURY NOTES 0.875% 9/15/19						
7951343	10/17/16 S	35,000.0000	0.9970	0	34,893	34,963	-70
	ISSUE: 12527GAE3 - CF INDUSTRIES INC 5.375% 3/15/44						
7951343	10/19/16 S	100,000.0000	0.8877	0	88,766	86,972	1,794
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/19/16 B	55,000.0000	0.9969	0	-54,828	54,828	
	ISSUE: 12527GAE3 - CF INDUSTRIES INC 5.375% 3/15/44						
7951343	10/20/16 S	125,000.0000	0.9200	0	115,000	108,715	6,285
	ISSUE: 278865AWO - ECOLAB INC 3.7% 11/01/46						
7951343	10/24/16 S	10,000.0000	1.0005	0	10,005	9,955	50
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/24/16 B	10,000.0000	0.9964	0	-9,964	9,964	
	ISSUE: 478160BV5 - JOHNSON & JOHNSON 3.7% 3/01/46						
7951343	11/28/16 S	35,000.0000	0.9964	0	34,874	34,768	107
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	11/28/16 B	35,000.0000	0.8531	0	-29,859	29,859	
	ISSUE: 912828T67 - U.S. TREASURY NOTES 1.25% 10/31/21						
7951343	11/28/16 S	5,000.0000	0.9728	0	4,864	4,987	-122
	ISSUE: 912828U65 - U.S. TREASURY NOTES 1.75% 11/30/21						
7951343	11/28/16 B	5,000.0000	0.9975	0	-4,988	4,988	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 758

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 887317BB0 - TIME WARNER INC 3.8% 2/15/27						
7951343	11/29/16 B	20,000.0000	0.9961	0	-19,923	19,923	
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343	11/29/16 S	20,000.0000	0.9737	0	19,475	19,458	17
	ISSUE: 559222AR5 - MAGNA INTL INC 4.15% 10/01/25						
7951343	12/01/16 B	150,000.0000	1.0363	0	-155,453	155,453	
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343	12/01/16 S	130,000.0000	0.9603	0	124,841	126,478	-1,638
	ISSUE: 17291EAV3 - CITIGROUP COMM CMO 3.458% 12/10/49						
7951343	12/06/16 B	1,100,000.0000	1.0100	0	-1,110,962	1,110,962	
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343	12/06/16 S	1,060,000.0000	0.9654	0	1,023,273	1,028,151	-4,879
	SUB-TOTAL						
				0	24,057,925	23,765,400	292,530
	BROKER: UBS WARBURG						
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	01/28/16 S	491,634.8000	0.9994	0	491,328	486,367	4,960
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22						
7951343	02/01/16 S	105,000.0000	1.0255	0	107,678	107,605	73
	ISSUE: 912828P38 - U.S. TREASURY NOTES 1.75% 1/31/23						
7951343	02/01/16 B	105,000.0000	1.0000	0	-105,000	105,000	
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	02/24/16 S	136,432.3500	1.0063	0	137,296	135,420	1,875
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	02/24/16 B	140,000.0000	1.0095	0	-141,326	141,326	
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	02/26/16 S	202,026.0000	1.0080	0	203,652	200,527	3,124
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	02/26/16 S	65,658.4500	1.0082	0	66,194	65,171	1,023
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	02/26/16 B	210,000.0000	1.0083	0	-211,743	211,743	
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	02/26/16 B	70,000.0000	1.0085	0	-70,596	70,596	
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	03/03/16 S	232,339.1000	1.0091	0	234,445	230,602	3,842
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	03/03/16 B	240,000.0000	1.0043	0	-241,038	241,038	
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	03/04/16 S	237,427.5500	1.0102	0	239,839	235,653	4,186
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	03/04/16 B	240,000.0000	1.0045	0	-241,078	241,078	
	ISSUE: 912828K33 - U.S. TREASURY TIPS 0.125% 4/15/20						
7951343	03/11/16 S	116,231.6500	1.0052	0	116,840	115,363	1,477



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 759

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912828K58 - U.S. TREASURY NOTES 1.375% 4/30/20						
7951343	03/11/16 B	120,000.0000	0.9993	0	-119,918	119,918	
	ISSUE: 369604BF9 - GEN ELECTRIC CO 4.125% 10/09/42						
7951343	04/12/16 S	59,000.0000	1.0553	0	62,265	57,631	4,634
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/12/16 B	45,000.0000	1.0839	0	-48,776	48,776	
	ISSUE: 244199BD6 - DEERE & CO 5.375% 10/16/29						
7951343	05/18/16 S	60,000.0000	1.2571	0	75,427	69,616	5,811
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/18/16 B	85,000.0000	0.9817	0	-83,446	83,446	
	ISSUE: 912828Q60 - U.S. TREASURY TIPS 0.125% 4/15/21						
7951343	06/16/16 B	775,613.3000	1.0234	0	-793,731	793,731	
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	06/16/16 S	805,000.0000	1.0142	0	816,397	816,195	203
	ISSUE: 912828Q60 - U.S. TREASURY TIPS 0.125% 4/15/21						
7951343	06/28/16 B	373,400.3000	1.0199	0	-380,825	380,825	
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	06/28/16 S	385,000.0000	1.0163	0	391,278	391,828	-550
	ISSUE: 912828Q60 - U.S. TREASURY TIPS 0.125% 4/15/21						
7951343	07/06/16 B	348,556.9500	1.0281	0	-358,347	358,347	
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	07/06/16 S	360,000.0000	1.0212	0	367,634	367,172	462
	ISSUE: 912828Q60 - U.S. TREASURY TIPS 0.125% 4/15/21						
7951343	08/01/16 B	831,258.6000	1.0186	0	-846,682	846,682	
	ISSUE: 912828S76 - U.S. TREASURY NOTES 1.125% 7/31/21						
7951343	08/01/16 S	820,000.0000	1.0039	0	823,159	822,563	596
	SUB-TOTAL						
				0	7,775,938	7,744,219	31,716
	BROKER: JP MORGAN SECURITIES INC						
	ISSUE: 26875PAP6 - EOG RESOURCES INC 4.15% 1/15/26						
7951343	01/11/16 B	85,000.0000	0.9985	0	-84,876	84,876	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	01/11/16 S	75,000.0000	1.0071	0	75,530	74,833	698
	ISSUE: 912810RNO - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/14/16 B	100,000.0000	0.9953	0	-99,531	99,531	
	ISSUE: 912810RNO - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/14/16 B	20,000.0000	0.9959	0	-19,919	19,919	
	ISSUE: 96950FAK0 - WILLIAMS PARTNERS LP 5.8% 11/15/43						
7951343	01/14/16 S	250,000.0000	0.7017	0	175,425	174,763	663
	ISSUE: 96950FAN4 - WILLIAMS PARTNERS 5.4% 3/04/44						
7951343	01/14/16 S	55,000.0000	0.6785	0	37,315	36,863	453
	ISSUE: 845467AK5 - SOUTHWESTERN ENE 4.05% 1/23/20						
7951343	01/22/16 S	35,000.0000	0.6300	0	22,050	25,375	-3,325



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 760

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 845467AK5 - SOUTHWESTERN ENE 4.05% 1/23/20						
7951343	01/22/16 S	20,000.0000	0.6312	0	12,625	14,500	-1,875
	ISSUE: 478373AD5 - JOHNSON CONTROLS INC 4.625% 7/02/44						
7951343	01/25/16 B	50,000.0000	0.9055	0	-45,274	45,274	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/25/16 S	35,000.0000	1.0150	0	35,525	34,014	1,511
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/28/16 B	15,000.0000	1.0142	0	-15,213	15,213	
	ISSUE: 96949LAC9 - WILLIAMS PARTNER MTN 5.1% 9/15/45						
7951343	01/28/16 S	45,000.0000	0.6411	0	28,849	29,615	-766
	ISSUE: 437076BM3 - HOME DEPOT INC 3% 4/01/26						
7951343	02/03/16 B	35,000.0000	0.9936	0	-34,775	34,775	
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	02/03/16 S	35,000.0000	1.0332	0	36,163	34,922	1,242
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22						
7951343	02/03/16 S	105,000.0000	1.0330	0	108,462	107,605	857
	ISSUE: 912828P38 - U.S. TREASURY NOTES 1.75% 1/31/23						
7951343	02/03/16 B	105,000.0000	1.0075	0	-105,788	105,788	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/04/16 B	1,000,000.0000	1.0292	0	-1,029,180	1,029,180	
	ISSUE: 559080AF3 - MAGELLAN MID 4.2% 12/01/42						
7951343	02/05/16 B	80,000.0000	0.7652	0	-61,219	61,219	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/05/16 S	45,000.0000	1.0333	0	46,498	44,265	2,232
	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21						
7951343	02/09/16 S	125,000.0000	1.0453	0	130,664	126,319	4,345
	ISSUE: 912828N89 - U.S. TREASURY NOTES 1.375% 1/31/21						
7951343	02/09/16 S	300,000.0000	1.0110	0	303,305	300,099	3,205
	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42						
7951343	02/19/16 S	200,000.0000	0.9218	0	184,364	187,078	-2,714
	ISSUE: 459200JH5 - IBM CORP 4.7% 2/19/46						
7951343	02/19/16 B	180,000.0000	1.0016	0	-180,286	180,286	
	ISSUE: 539830AZ2 - LOCKHEED MARTIN CORP 4.85% 9/15/41						
7951343	02/22/16 B	75,000.0000	1.0757	0	-80,676	80,676	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/22/16 S	55,000.0000	1.0811	0	59,460	59,146	314
	ISSUE: 478160BU7 - JOHNSON & JOHNSON 3.55% 3/01/36						
7951343	02/25/16 B	65,000.0000	0.9947	0	-64,659	64,659	
	ISSUE: 478160BV5 - JOHNSON & JOHNSON 3.7% 3/01/46						
7951343	02/25/16 B	55,000.0000	0.9934	0	-54,635	54,635	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/25/16 S	45,000.0000	1.0850	0	48,825	48,392	433
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/25/16 S	40,000.0000	1.0850	0	43,400	43,015	385
	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46						
7951343	02/29/16 B	55,000.0000	1.0000	0	-55,000	55,000	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 761

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/29/16 S	45,000.0000	1.0792	0	48,565	48,392	172
	ISSUE: 883203BW0 - TEXTRON INC 4% 3/15/26						
7951343	03/04/16 B	75,000.0000	0.9924	0	-74,432	74,432	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	03/04/16 S	70,000.0000	0.9757	0	68,296	69,046	-750
	ISSUE: 101137AP2 - BOSTON SCIENTIFIC 2.85% 5/15/20						
7951343	03/07/16 S	60,000.0000	1.0024	0	60,142	59,687	455
	ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45						
7951343	03/07/16 S	240,000.0000	1.0764	0	258,348	247,493	10,855
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/07/16 B	205,000.0000	1.0603	0	-217,364	217,364	
	ISSUE: 912828P87 - U.S. TREASURY NOTES 1.125% 2/28/21						
7951343	03/07/16 B	50,000.0000	0.9859	0	-49,297	49,297	
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46						
7951343	03/10/16 S	115,000.0000	1.0644	0	122,401	114,336	8,065
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/10/16 B	95,000.0000	1.0600	0	-100,700	100,700	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	03/10/16 B	60,000.0000	0.9725	0	-58,350	58,350	
	ISSUE: 966837AD8 - WHOLE FOODS MARKET 5.2% 12/03/25						
7951343	03/10/16 S	70,000.0000	1.0201	0	71,409	69,896	1,513
	ISSUE: 77578JAB4 - ROLLS-ROYCE PLC 3.625% 10/14/25						
7951343	03/21/16 S	200,000.0000	1.0335	0	206,698	195,854	10,844
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	03/21/16 B	185,000.0000	0.9739	0	-180,173	180,173	
	ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46						
7951343	03/28/16 B	120,000.0000	0.9922	0	-119,069	119,069	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/28/16 S	90,000.0000	1.0720	0	96,483	96,456	27
	ISSUE: 29379VEJ1 - ENTERPRISE PRODUCTS 4.9% 5/15/46						
7951343	04/04/16 B	150,000.0000	0.9552	0	-143,274	143,274	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/04/16 S	100,000.0000	1.0830	0	108,297	107,206	1,091
	ISSUE: 912828Q29 - U.S. TREASURY NOTES 1.5% 3/31/23						
7951343	04/13/16 B	140,000.0000	0.9980	0	-139,721	139,721	
	ISSUE: 035242AN6 - ANHEUSER-BUSCH 4.9% 2/01/46						
7951343	04/29/16 S	150,000.0000	1.1303	0	169,548	149,648	19,901
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/29/16 B	130,000.0000	1.0655	0	-138,511	138,511	
	ISSUE: 166764BL3 - CHEVRON CORP 2.954% 5/16/26						
7951343	05/09/16 B	350,000.0000	1.0000	0	-350,000	350,000	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	05/09/16 B	225,000.0000	1.0822	0	-243,492	243,492	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	05/09/16 S	340,000.0000	0.9884	0	336,042	332,313	3,729



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 762

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35						
7951343	05/10/16 B	100,000.0000	1.0257	0	-102,573	102,573	
	ISSUE: 00287YAV1 - ABBVIE INC 4.3% 5/14/36						
7951343	05/10/16 S	100,000.0000	1.0004	0	100,039	99,455	584
	ISSUE: 25272KAA1 - DIAMOND 1 FIN 3.48% 6/01/19						
7951343	05/17/16 B	215,000.0000	0.9997	0	-214,946	214,946	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/31/16 B	125,000.0000	0.9795	0	-122,441	122,441	
	ISSUE: 29103DAG1 - EMERA US FINANCE 3.55% 6/15/26						
7951343	06/09/16 B	25,000.0000	0.9972	0	-24,931	24,931	
	ISSUE: 29103DAK2 - EMERA US FINANCE 4.75% 6/15/46						
7951343	06/09/16 B	125,000.0000	0.9929	0	-124,110	124,110	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/09/16 S	95,000.0000	1.0007	0	95,063	92,047	3,016
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	06/09/16 S	25,000.0000	0.9945	0	24,862	24,806	56
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22						
7951343	06/29/16 B	70,000.0000	1.0526	0	-73,681	73,681	
	ISSUE: 912828WZ9 - U.S. TREASURY NOTES 1.75% 4/30/22						
7951343	06/29/16 S	80,000.0000	1.0316	0	82,525	81,872	653
	ISSUE: 124857AR4 - CBS CORP 2.9% 1/15/27						
7951343	07/06/16 B	85,000.0000	0.9835	0	-83,598	83,598	
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	07/06/16 B	360,000.0000	1.0199	0	-367,172	367,172	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/06/16 S	80,000.0000	1.0218	0	81,747	79,889	1,858
	ISSUE: 46590MAQ3 - JP MORGAN CMO 2.558% 8/15/49						
7951343	07/08/16 B	400,000.0000	1.0100	0	-403,999	403,999	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/08/16 S	360,000.0000	1.0221	0	367,945	367,885	60
	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44						
7951343	07/13/16 S	155,000.0000	1.2227	0	189,520	157,740	31,780
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/13/16 B	140,000.0000	1.0656	0	-149,188	149,188	
	ISSUE: 904764AU1 - UNILEVER CAPITAL COR 2% 7/28/26						
7951343	07/25/16 B	140,000.0000	0.9842	0	-137,784	137,784	
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/25/16 S	135,000.0000	1.0043	0	135,580	136,808	-1,228
	ISSUE: 912828S35 - U.S. TREASURY NOTES 1.375% 6/30/23						
7951343	08/01/16 S	140,000.0000	1.0034	0	140,481	140,000	481
	ISSUE: 912828S76 - U.S. TREASURY NOTES 1.125% 7/31/21						
7951343	08/01/16 B	820,000.0000	1.0031	0	-822,563	822,563	
	ISSUE: 912828S92 - U.S. TREASURY NOTES 1.25% 7/31/23						
7951343	08/01/16 B	140,000.0000	0.9946	0	-139,242	139,242	
	ISSUE: 912828S43 - U.S. TREASURY NOTES 0.75% 7/15/19						
7951343	08/16/16 S	5,000.0000	0.9982	0	4,991	4,990	1



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 763

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128282B5 - U.S. TREASURY NOTES 0.75% 8/15/19						
7951343	08/16/16 B	5,000.0000	0.9981	0	-4,991	4,991	
	ISSUE: 559080AL0 - MAGELLAN MIDSTREAM 4.25% 9/15/46						
7951343	09/06/16 B	10,000.0000	0.9876	0	-9,876	9,876	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/06/16 B	115,000.0000	1.0596	0	-121,855	121,855	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/06/16 S	5,000.0000	1.0596	0	5,298	5,273	25
	ISSUE: 883556BR2 - THERMO FISHER SCI 2.95% 9/19/26						
7951343	09/14/16 B	65,000.0000	0.9879	0	-64,212	64,212	
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	09/14/16 S	60,000.0000	0.9823	0	58,941	58,950	-9
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	09/19/16 B	10,000.0000	0.9809	0	-9,809	9,809	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/20/16 B	345,000.0000	1.0137	0	-349,730	349,730	
	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38						
7951343	10/05/16 S	100,000.0000	1.4333	0	143,328	127,701	15,627
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/05/16 B	90,000.0000	1.0128	0	-91,153	91,153	
	ISSUE: 224044CF2 - COX COMMUN INC 4.8% 2/01/35						
7951343	10/11/16 S	100,000.0000	0.9839	0	98,390	82,726	15,664
	ISSUE: 224044CF2 - COX COMMUN INC 4.8% 2/01/35						
7951343	10/11/16 S	75,000.0000	0.9846	0	73,846	62,045	11,801
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/11/16 B	55,000.0000	0.9991	0	-54,948	54,948	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/11/16 B	40,000.0000	1.0003	0	-40,013	40,013	
	ISSUE: 24422ETH2 - JOHN DEERE CAP MTN 2.65% 6/10/26						
7951343	10/17/16 S	140,000.0000	1.0170	0	142,377	139,976	2,401
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	10/17/16 B	135,000.0000	0.9766	0	-131,836	131,836	
	ISSUE: 526107AD9 - LENNOX INTERNATIONAL 3% 11/15/23						
7951343	10/25/16 B	155,000.0000	0.9994	0	-154,912	154,912	
	ISSUE: 912828T26 - U.S. TREASURY NOTES 1.375% 9/30/23						
7951343	10/25/16 S	150,000.0000	0.9879	0	148,184	148,266	-82
	ISSUE: 452308AX7 - ILLINOIS TOOL WORKS 2.65% 11/15/26						
7951343	10/31/16 B	400,000.0000	0.9968	0	-398,740	398,740	
	ISSUE: 912828T34 - U.S. TREASURY NOTES 1.125% 9/30/21						
7951343	10/31/16 S	20,000.0000	0.9909	0	19,819	19,855	-36
	ISSUE: 912828T67 - U.S. TREASURY NOTES 1.25% 10/31/21						
7951343	10/31/16 B	20,000.0000	0.9973	0	-19,945	19,945	
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	10/31/16 S	180,000.0000	0.9705	0	174,698	175,343	-644
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	10/31/16 S	395,000.0000	0.9699	0	383,119	384,780	-1,661



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 764

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 960386AJ9 - WABTEC 3.45% 11/15/26						
7951343	10/31/16 B	190,000.0000	0.9996	0	-189,934	189,934	
	ISSUE: 912810EK0 - U.S. TREASURY BONDS 8.125% 8/15/21						
7951343	12/08/16 B	55,000.0000	1.2822	0	-70,523	70,523	
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	12/08/16 S	70,000.0000	0.9837	0	68,857	70,745	-1,888
	SUB-TOTAL			0	13,658,418	13,516,402	142,019
	BROKER: RBC CAPITAL MARKETS CORP						
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	01/14/16 S	45,000.0000	1.0000	0	45,000	43,733	1,267
	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45						
7951343	01/14/16 B	50,000.0000	1.0193	0	-50,966	50,966	
	ISSUE: 912828J43 - U.S. TREASURY NOTES 1.75% 2/28/22						
7951343	01/27/16 S	65,000.0000	1.0031	0	65,203	64,076	1,127
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22						
7951343	01/27/16 B	55,000.0000	1.0209	0	-56,148	56,148	
	ISSUE: 637432NJ0 - NATIONAL RURAL UTIL 2.7% 2/15/23						
7951343	02/03/16 B	330,000.0000	0.9973	0	-329,099	329,099	
	ISSUE: 912828P38 - U.S. TREASURY NOTES 1.75% 1/31/23						
7951343	02/03/16 S	315,000.0000	1.0102	0	318,199	316,434	1,765
	ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343	02/08/16 S	400,000.0000	1.0411	0	416,422	405,255	11,167
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25						
7951343	02/09/16 B	1,170,000.0000	1.0265	0	-1,200,987	1,200,987	
	ISSUE: 775109BE0 - ROGERS COMM INC 3.625% 12/15/25						
7951343	03/28/16 S	300,000.0000	1.0326	0	309,783	295,083	14,700
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	03/28/16 B	280,000.0000	0.9778	0	-273,788	273,788	
	ISSUE: 548661AH0 - LOWES COS INC 6.875% 2/15/28						
7951343	03/30/16 B	200,000.0000	1.3257	0	-265,134	265,134	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	03/30/16 S	260,000.0000	0.9809	0	255,044	254,531	513
	ISSUE: 912828P79 - U.S. TREASURY NOTES 1.5% 2/28/23						
7951343	04/04/16 S	65,000.0000	0.9955	0	64,705	64,838	-132
	ISSUE: 912828Q29 - U.S. TREASURY NOTES 1.5% 3/31/23						
7951343	04/04/16 B	65,000.0000	0.9950	0	-64,675	64,675	
	ISSUE: 00184AAC9 - AOL TIME WARNER 7.625% 4/15/31						
7951343	04/07/16 B	35,000.0000	1.2888	0	-45,108	45,108	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	04/07/16 S	50,000.0000	0.9944	0	49,719	49,094	625
	ISSUE: 790849AK9 - ST JUDE MEDICAL INC 4.75% 4/15/43						
7951343	04/28/16 S	250,000.0000	1.0662	0	266,558	242,990	23,568



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 765

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/28/16 B	195,000.0000	1.0656	0	-207,797	207,797	
	ISSUE: 125896BQ2 - CMS ENERGY CORP 3% 5/15/26						
7951343	05/02/16 B	90,000.0000	0.9962	0	-89,660	89,660	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	05/02/16 S	85,000.0000	0.9804	0	83,333	83,078	255
	ISSUE: 037833BA7 - APPLE INC 3.45% 2/09/45						
7951343	05/31/16 S	275,000.0000	0.9088	0	249,931	236,764	13,167
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	05/31/16 B	215,000.0000	0.9700	0	-208,550	208,550	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/01/16 S	85,000.0000	0.9748	0	82,862	82,358	504
	ISSUE: 912828R77 - U.S. TREASURY NOTES 1.375% 5/31/21						
7951343	06/01/16 B	20,000.0000	0.9994	0	-19,988	19,988	
	ISSUE: 91481CAA8 - UNI OF PENNSYLVANIA 4.674% 9/01/12						
7951343	06/01/16 B	70,000.0000	1.0727	0	-75,093	75,093	
	ISSUE: 912828R77 - U.S. TREASURY NOTES 1.375% 5/31/21						
7951343	06/03/16 B	440,000.0000	1.0069	0	-443,042	443,042	
	ISSUE: 912828L65 - U.S. TREASURY NOTES 1.375% 9/30/20						
7951343	06/29/16 S	590,000.0000	1.0182	0	600,763	590,553	10,210
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/08/16 B	360,000.0000	1.0226	0	-368,128	368,128	
	ISSUE: 58933YAT2 - MERCK & CO INC 3.7% 2/10/45						
7951343	07/12/16 S	200,000.0000	1.0892	0	217,842	185,478	32,364
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/12/16 B	175,000.0000	1.0637	0	-186,156	186,156	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	08/10/16 B	85,000.0000	1.0563	0	-89,788	89,788	
	ISSUE: 912828S92 - U.S. TREASURY NOTES 1.25% 7/31/23						
7951343	08/29/16 S	5,000.0000	0.9864	0	4,932	4,969	-36
	ISSUE: 912828D1 - U.S. TREASURY NOTES 1.375% 8/31/23						
7951343	08/29/16 B	5,000.0000	0.9941	0	-4,970	4,970	
	ISSUE: 912828A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	09/06/16 B	195,000.0000	0.9964	0	-194,307	194,307	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/13/16 B	115,000.0000	1.0074	0	-115,849	115,849	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/14/16 B	275,000.0000	1.0109	0	-277,986	277,986	
	ISSUE: 912828B5 - U.S. TREASURY NOTES 0.75% 8/15/19						
7951343	09/16/16 S	75,000.0000	0.9957	0	74,678	74,740	-63
	ISSUE: 912828G4 - U.S. TREASURY NOTES 0.875% 9/15/19						
7951343	09/16/16 B	75,000.0000	0.9992	0	-74,936	74,936	
	ISSUE: 438516BL9 - HONEYWELL INTL 2.5% 11/01/26						
7951343	10/27/16 B	300,000.0000	0.9847	0	-295,419	295,419	
	ISSUE: 912828A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	10/27/16 S	295,000.0000	0.9692	0	285,920	287,687	-1,767



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 766

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343	11/14/16 B	125,000.0000	0.9780	0	-122,249	122,249	
	ISSUE: 912828A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	11/14/16 S	130,000.0000	0.9336	0	121,367	126,198	-4,830
	ISSUE: 740816AM5 - PRES & FELLOWS 3.15% 7/15/46						
7951343	11/22/16 B	80,000.0000	0.9179	0	-73,434	73,434	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	11/22/16 S	75,000.0000	0.8527	0	63,949	63,652	297
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	11/30/16 B	250,000.0000	0.8398	0	-209,961	209,961	
	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45						
7951343	11/30/16 S	250,000.0000	1.0427	0	260,685	252,572	8,113
	SUB-TOTAL						
				0	9,180,113	9,067,301	112,814
	BROKER: NOMURA SECURITIES/FIX INCOME						
	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14						
7951343	01/25/16 S	1,390,000.0000	0.4439	0	591,453	572,277	19,176
	ISSUE: 912803EN9 - U.S. TREASURY STRIPS Z-CPN 5/15/45						
7951343	01/25/16 B	1,400,000.0000	0.4264	0	-596,991	596,991	
	ISSUE: 912828J43 - U.S. TREASURY NOTES 1.75% 2/28/22						
7951343	01/26/16 S	65,000.0000	1.0045	0	65,289	64,076	1,214
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22						
7951343	01/26/16 B	55,000.0000	1.0226	0	-56,243	56,243	
	ISSUE: 912828J43 - U.S. TREASURY NOTES 1.75% 2/28/22						
7951343	01/27/16 S	65,000.0000	1.0035	0	65,229	64,076	1,153
	ISSUE: 912828N30 - U.S. TREASURY NOTES 2.125% 12/31/22						
7951343	01/27/16 B	55,000.0000	1.0212	0	-56,167	56,167	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	02/16/16 S	935,000.0000	1.0476	0	979,486	919,737	59,749
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	02/16/16 B	915,000.0000	1.0752	0	-983,786	983,786	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
7951343	03/30/16 B	3,075,000.0000	1.0455	0	-3,214,982	3,214,982	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/30/16 S	3,770,000.0000	1.0728	0	4,044,503	4,041,678	2,825
	ISSUE: 172967KG5 - CITIGROUP INC 3.7% 1/12/26						
7951343	07/13/16 S	325,000.0000	1.0560	0	343,216	324,301	18,915
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	07/13/16 B	300,000.0000	1.0134	0	-304,031	304,031	
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40						
7951343	09/15/16 B	625,000.0000	1.3453	0	-840,828	840,828	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7951343	09/15/16 S	680,000.0000	1.0023	0	681,594	712,086	-30,492



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 767

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40						
7951343	10/13/16 B	160,000.0000	1.3454	0	-215,262	215,262	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	10/13/16 S	170,000.0000	1.0846	0	184,384	172,289	12,095
	ISSUE: 912828T59 - U.S. TREASURY NOTES 1% 10/15/19						
7951343	10/17/16 B	5,000.0000	1.0006	0	-5,003	5,003	
	ISSUE: 9128282G4 - U.S. TREASURY NOTES 0.875% 9/15/19						
7951343	10/17/16 S	5,000.0000	0.9970	0	4,985	4,995	-10
	ISSUE: 912828T26 - U.S. TREASURY NOTES 1.375% 9/30/23						
7951343	10/25/16 B	150,000.0000	0.9884	0	-148,266	148,266	
	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21						
7951343	11/29/16 B	1,505,000.0000	1.0118	0	-1,522,696	1,522,696	
	SUB-TOTAL			0	14,904,394	14,819,770	84,625
	BROKER: MORGAN STANLEY						
	ISSUE: 485170AJ3 - KANSAS CITY SOUTHERN 4.3% 5/15/43						
7951343	02/11/16 B	165,000.0000	0.9228	0	-152,269	152,269	
	ISSUE: 485170AL8 - KANSAS CITY SOUTHERN 4.95% 8/15/45						
7951343	02/11/16 S	150,000.0000	1.0169	0	152,534	147,171	5,363
	ISSUE: 586054AC2 - MEMORIAL SLOAN 4.2% 7/01/55						
7951343	03/02/16 S	40,000.0000	1.0174	0	40,698	38,508	2,190
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/02/16 B	40,000.0000	1.0609	0	-42,438	42,438	
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	03/02/16 S	755,000.0000	0.9791	0	739,192	745,563	-6,370
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951343	03/02/16 B	795,000.0000	1.0224	0	-812,769	812,769	
	ISSUE: 61166WJ0 - MONSANTO CO 3.6% 7/15/42						
7951343	03/09/16 S	75,000.0000	0.7927	0	59,456	54,267	5,189
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	03/09/16 B	45,000.0000	1.0656	0	-47,953	47,953	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/06/16 B	15,000.0000	1.0877	0	-16,315	16,315	
	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48						
7951343	04/06/16 S	16,000.0000	1.0271	0	16,433	14,309	2,124
	ISSUE: 494368BC6 - KIMBERLY-CLARK 6.625% 8/01/37						
7951343	04/13/16 B	325,000.0000	1.4094	0	-458,045	458,045	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/13/16 S	280,000.0000	1.0817	0	302,881	304,506	-1,625
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	04/25/16 S	60,000.0000	1.0555	0	63,328	65,026	-1,698
	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46						
7951343	05/01/16 B	70,000.0000	1.0000	0	-70,000	70,000	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 768

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 57582PUE8 - MASSACHUSETTS ST 5.456% 12/01/39						
7951343	05/06/16 S	100,000.0000	1.3258	0	132,578	120,548	12,030
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	05/06/16 B	80,000.0000	1.0819	0	-86,550	86,550	
	ISSUE: 384802AC8 - WW GRAINGER INC 3.75% 5/15/46						
7951343	05/09/16 B	205,000.0000	0.9932	0	-203,610	203,610	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	05/09/16 S	170,000.0000	1.0781	0	183,281	183,958	-677
	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46						
7951343	05/10/16 B	130,000.0000	1.0429	0	-135,574	135,574	
	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45						
7951343	05/10/16 S	115,000.0000	1.0822	0	124,452	124,514	-63
	ISSUE: 30219GAM0 - EXPRESS SCRIPTS HLDG 4.5% 2/25/26						
7951343	05/11/16 S	200,000.0000	1.0723	0	214,454	198,934	15,520
	ISSUE: 912828P46 - U.S. TREASURY NOTES 1.625% 2/15/26						
7951343	05/11/16 B	190,000.0000	0.9891	0	-187,922	187,922	
	ISSUE: 882722VP3 - TEXAS ST 4.631% 4/01/33						
7951343	05/18/16 S	525,000.0000	1.2124	0	636,510	576,613	59,897
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/18/16 B	750,000.0000	0.9831	0	-737,344	737,344	
	ISSUE: 77578JAB4 - ROLLS-ROYCE PLC 3.625% 10/14/25						
7951343	05/23/16 S	200,000.0000	1.0391	0	207,828	195,854	11,974
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	05/23/16 B	180,000.0000	0.9806	0	-176,513	176,513	
	ISSUE: 34959JAD0 - FORTIVE CORP 4.3% 6/15/46						
7951343	06/06/16 B	25,000.0000	0.9978	0	-24,946	24,946	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/06/16 S	20,000.0000	0.9869	0	19,738	19,378	359
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
7951343	06/08/16 B	770,000.0000	0.9928	0	-764,466	764,466	
	ISSUE: 914713P22 - UNIV OF NC 3.327% 12/01/36						
7951343	06/08/16 S	500,000.0000	1.0531	0	526,570	500,000	26,570
	ISSUE: 34959JAD0 - FORTIVE CORP 4.3% 6/15/46						
7951343	06/09/16 B	45,000.0000	1.0156	0	-45,704	45,704	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/09/16 S	35,000.0000	1.0048	0	35,170	33,912	1,257
	ISSUE: 85590AAR5 - STARWOOD HOTELS 4.5% 10/01/34						
7951343	06/15/16 B	100,000.0000	1.0089	0	-100,886	100,886	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	06/15/16 S	60,000.0000	1.0153	0	60,919	58,421	2,498
	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21						
7951343	06/28/16 B	385,000.0000	1.0177	0	-391,828	391,828	
	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25						
7951343	07/06/16 S	1,170,000.0000	1.0556	0	1,235,081	1,200,987	34,095
	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37						
7951343	07/13/16 S	100,000.0000	1.2825	0	128,255	116,894	11,361



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 769

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
7951343	07/13/16 B	70,000.0000	1.0670	0	-74,692	74,692	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	08/15/16 S	195,000.0000	1.0478	0	204,323	205,528	-1,205
	ISSUE: 914886AB2 - UNIV OF SOUTHERN 3.028% 10/01/39						
7951343	08/15/16 B	280,000.0000	1.0000	0	-280,000	280,000	
	ISSUE: 25468PDN3 - WALT DISNEY CO MTN 3% 7/30/46						
7951343	08/19/16 S	35,000.0000	0.9445	0	33,056	33,674	-618
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	08/19/16 B	30,000.0000	1.0433	0	-31,298	31,298	
	ISSUE: 126408HC0 - CSX CORP 3.95% 5/01/50						
7951343	09/06/16 B	100,000.0000	1.0154	0	-101,539	101,539	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/06/16 S	85,000.0000	1.0569	0	89,834	89,640	195
	ISSUE: 88579YAW1 - 3M CO 3.125% 9/19/46						
7951343	09/14/16 B	235,000.0000	0.9534	0	-224,056	224,056	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	09/14/16 S	205,000.0000	1.0119	0	207,434	207,230	205
	ISSUE: 09659DAB2 - STANFORD UNIVERSITY 3.46% 5/01/47						
7951343	10/27/16 B	350,000.0000	1.0279	0	-359,758	359,758	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7951343	10/27/16 S	335,000.0000	0.9767	0	327,201	336,126	-8,925
	ISSUE: 12527GAH6 - CF INDUSTRIES INC 4.5% 12/01/26						
7951343	11/10/16 B	40,000.0000	0.9938	0	-39,754	39,754	
	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26						
7951343	11/10/16 S	35,000.0000	0.9450	0	33,075	33,976	-901
	ISSUE: 61747YDU6 - MORGAN STANLEY MTN 4.1% 5/22/23						
7951343	11/16/16 B	15,000.0000	1.0334	0	-15,502	15,502	
	ISSUE: 6174824M3 - MORGAN STANLEY 4.875% 11/01/22						
7951343	11/16/16 S	15,000.0000	1.0881	0	16,321	15,919	402
	ISSUE: 61762XAT4 - MORGAN STANLEY CMO 3.973% 10/15/46						
7951343	11/29/16 S	1,100,000.0000	1.0761	0	1,183,746	1,167,298	16,448
	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343	12/01/16 S	45,000.0000	0.9594	0	43,172	43,781	-609
	ISSUE: 01026CAD3 - ALABAMA ECON SETTLE 4.263% 9/15/32						
7951343	12/02/16 B	40,000.0000	1.0000	0	-40,000	40,000	
	ISSUE: 539830AZ2 - LOCKHEED MARTIN CORP 4.85% 9/15/41						
7951343	12/13/16 S	375,000.0000	1.0843	0	406,624	400,737	5,887
	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42						
7951343	12/13/16 S	60,000.0000	0.9744	0	58,467	57,168	1,299
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	12/13/16 B	355,000.0000	0.8252	0	-292,930	292,930	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	12/13/16 B	55,000.0000	0.8252	0	-45,384	45,384	
	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43						
7951343	12/19/16 S	150,000.0000	1.0907	0	163,604	154,852	8,751



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 770

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	12/19/16 B	130,000.0000	0.8287	0	-107,738	107,738	
				-----	-----	-----	-----
	SUB-TOTAL			0	13,713,998	13,513,075	200,923
				-----	-----	-----	-----
	GRAND TOTAL			0	148,237,288	146,630,830	1,606,476

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 066922980 - BLACKROCK CIT RUSSELL 3000 INDEX NL

7951145	01/28/16 S	66,709.2600	29.9808	0	2,000,000	2,169,948	-169,948
7951145	01/29/16 S	172,657.4200	30.6966	0	5,300,000	5,616,275	-316,275
7951145	04/27/16 S	59,910.9400	33.3829	0	2,000,000	1,948,809	51,191
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 3			0	9,300,000	9,735,032	-435,032
				-----	-----	-----	-----
	SUB-TOTAL			0	9,300,000	9,735,032	-435,032

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

1138647	01/05/16 B	35.1000	1.0000	0	-35	35	
1138647	01/13/16 B	3,269.7500	1.0000	0	-3,270	3,270	
1138647	01/20/16 B	1,203.9700	1.0000	0	-1,204	1,204	
1138647	02/01/16 B	1,951,663.1500	1.0000	0	-1,951,663	1,951,663	
1138647	02/02/16 B	53.5900	1.0000	0	-54	54	
1138647	02/09/16 B	1,773.0400	1.0000	0	-1,773	1,773	
1138647	02/10/16 B	379.4200	1.0000	0	-379	379	
1138647	02/18/16 B	378.2300	1.0000	0	-378	378	
1138647	03/02/16 B	235.6600	1.0000	0	-236	236	
1138647	03/08/16 B	448.4400	1.0000	0	-448	448	
1138647	04/04/16 B	172.6600	1.0000	0	-173	173	
1138647	04/05/16 B	76.3600	1.0000	0	-76	76	
1138647	04/28/16 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
1138647	05/03/16 B	113.8500	1.0000	0	-114	114	
1138647	05/05/16 B	218.3000	1.0000	0	-218	218	
1138647	05/10/16 B	32.0000	1.0000	0	-32	32	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 771

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	05/11/16 B	241.7800	1.0000	0	-242	242	
1138647	05/25/16 B	3,443.9900	1.0000	0	-3,444	3,444	
1138647	06/02/16 B	275.6300	1.0000	0	-276	276	
1138647	06/09/16 B	214.9900	1.0000	0	-215	215	
1138647	06/30/16 B	2,500,000.0000	1.0000	0	-2,500,000	2,500,000	
1138647	07/05/16 B	244.7500	1.0000	0	-245	245	
1138647	07/06/16 B	611.6000	1.0000	0	-612	612	
1138647	07/13/16 B	67.7300	1.0000	0	-68	68	
1138647	08/02/16 B	552.0200	1.0000	0	-552	552	
1138647	08/10/16 B	271.4500	1.0000	0	-271	271	
1138647	09/02/16 B	380.8600	1.0000	0	-381	381	
1138647	09/13/16 B	265.8700	1.0000	0	-266	266	
1138647	10/04/16 B	250.0500	1.0000	0	-250	250	
1138647	10/05/16 B	6,264.2500	1.0000	0	-6,264	6,264	
1138647	10/14/16 B	357.1600	1.0000	0	-357	357	
1138647	10/31/16 B	1,981,544.7200	1.0000	0	-1,981,545	1,981,545	
1138647	11/02/16 B	142.8400	1.0000	0	-143	143	
1138647	11/03/16 B	357.1600	1.0000	0	-357	357	
1138647	11/15/16 B	3,316.2000	1.0000	0	-3,316	3,316	
1138647	12/02/16 B	372.8100	1.0000	0	-373	373	
7951145	01/05/16 B	5.3800	1.0000	0	-5	5	
7951145	01/06/16 B	45.1800	1.0000	0	-45	45	
7951145	02/02/16 B	16.2500	1.0000	0	-16	16	
7951145	03/02/16 B	20.7800	1.0000	0	-21	21	
7951145	04/04/16 B	23.6500	1.0000	0	-24	24	
7951145	05/03/16 B	23.2100	1.0000	0	-23	23	
7951145	06/02/16 B	24.0700	1.0000	0	-24	24	
7951145	07/05/16 B	28.3000	1.0000	0	-28	28	
7951145	08/02/16 B	28.6500	1.0000	0	-29	29	
7951145	09/02/16 B	27.4100	1.0000	0	-27	27	
7951145	10/04/16 B	26.2600	1.0000	0	-26	26	
7951145	10/06/16 B	24.5000	1.0000	0	-25	25	
7951145	10/24/16 B	16.0800	1.0000	0	-16	16	
7951145	11/02/16 B	27.5000	1.0000	0	-28	28	
7951145	11/30/16 B	15.9900	1.0000	0	-16	16	
7951145	12/02/16 B	29.5700	1.0000	0	-30	30	
7951145	12/29/16 B	36.2700	1.0000	0	-36	36	
7951343	01/05/16 B	39.4400	1.0000	0	-39	39	
7951343	01/06/16 B	10,125.0000	1.0000	0	-10,125	10,125	
7951343	01/06/16 B	15,426.3000	1.0000	0	-15,426	15,426	
7951343	01/07/16 B	10,062.5000	1.0000	0	-10,063	10,063	
7951343	01/12/16 B	9,673.4800	1.0000	0	-9,673	9,673	
7951343	01/15/16 B	20,218.0800	1.0000	0	-20,218	20,218	
7951343	01/20/16 B	96,138.6500	1.0000	0	-96,139	96,139	
7951343	01/21/16 B	15,250.0000	1.0000	0	-15,250	15,250	
7951343	01/22/16 B	7,183.4500	1.0000	0	-7,183	7,183	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 772

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	01/22/16 B	96,903.0100	1.0000	0	-96,903	96,903	
7951343	01/25/16 B	48,877.8300	1.0000	0	-48,878	48,878	
7951343	01/27/16 B	44,125.2800	1.0000	0	-44,125	44,125	
7951343	01/28/16 B	55,287.6700	1.0000	0	-55,288	55,288	
7951343	02/01/16 B	133,156.1600	1.0000	0	-133,156	133,156	
7951343	02/02/16 B	27,868.3300	1.0000	0	-27,868	27,868	
7951343	02/03/16 B	6,905.7300	1.0000	0	-6,906	6,906	
7951343	02/03/16 B	4,958,421.1200	1.0000	0	-4,958,421	4,958,421	
7951343	02/04/16 B	4,618.5700	1.0000	0	-4,619	4,619	
7951343	02/05/16 B	74,043.6200	1.0000	0	-74,044	74,044	
7951343	02/08/16 B	44,108.2500	1.0000	0	-44,108	44,108	
7951343	02/08/16 B	29,383.1500	1.0000	0	-29,383	29,383	
7951343	02/09/16 B	423,292.0000	1.0000	0	-423,292	423,292	
7951343	02/10/16 B	628,293.3900	1.0000	0	-628,293	628,293	
7951343	02/16/16 B	226,175.2600	1.0000	0	-226,175	226,175	
7951343	02/16/16 B	227,120.5600	1.0000	0	-227,121	227,121	
7951343	02/17/16 B	65,118.8700	1.0000	0	-65,119	65,119	
7951343	02/17/16 B	61,294.1700	1.0000	0	-61,294	61,294	
7951343	02/18/16 B	3,641.9200	1.0000	0	-3,642	3,642	
7951343	02/18/16 B	104,350.4200	1.0000	0	-104,350	104,350	
7951343	02/19/16 B	10,899.4100	1.0000	0	-10,899	10,899	
7951343	02/23/16 B	240,069.3100	1.0000	0	-240,069	240,069	
7951343	02/23/16 B	56,107.9100	1.0000	0	-56,108	56,108	
7951343	02/24/16 B	520.3900	1.0000	0	-520	520	
7951343	02/25/16 B	277,579.2800	1.0000	0	-277,579	277,579	
7951343	02/26/16 B	45,432.9000	1.0000	0	-45,433	45,433	
7951343	02/29/16 B	158,391.2900	1.0000	0	-158,391	158,391	
7951343	03/02/16 B	160.3900	1.0000	0	-160	160	
7951343	03/02/16 B	174,853.0800	1.0000	0	-174,853	174,853	
7951343	03/04/16 B	25,285.5500	1.0000	0	-25,286	25,286	
7951343	03/07/16 B	128,372.6500	1.0000	0	-128,373	128,373	
7951343	03/08/16 B	15,945.1200	1.0000	0	-15,945	15,945	
7951343	03/08/16 B	1,084.3400	1.0000	0	-1,084	1,084	
7951343	03/09/16 B	68,376.5700	1.0000	0	-68,377	68,377	
7951343	03/10/16 B	140,502.7600	1.0000	0	-140,503	140,503	
7951343	03/10/16 B	111,912.0400	1.0000	0	-111,912	111,912	
7951343	03/11/16 B	46,116.0100	1.0000	0	-46,116	46,116	
7951343	03/14/16 B	162,244.3900	1.0000	0	-162,244	162,244	
7951343	03/14/16 B	349,199.3700	1.0000	0	-349,199	349,199	
7951343	03/15/16 B	276,674.9900	1.0000	0	-276,675	276,675	
7951343	03/17/16 B	6,341.9200	1.0000	0	-6,342	6,342	
7951343	03/18/16 B	41,009.2900	1.0000	0	-41,009	41,009	
7951343	03/21/16 B	1,095.8300	1.0000	0	-1,096	1,096	
7951343	03/22/16 B	151,438.4200	1.0000	0	-151,438	151,438	
7951343	03/23/16 B	275.0000	1.0000	0	-275	275	
7951343	03/24/16 B	29,433.7200	1.0000	0	-29,434	29,434	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 773

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	03/28/16 B	73,514.1000	1.0000	0	-73,514	73,514	
7951343	03/29/16 B	106,660.9700	1.0000	0	-106,661	106,661	
7951343	03/30/16 B	126,756.7400	1.0000	0	-126,757	126,757	
7951343	03/30/16 B	76,981.6300	1.0000	0	-76,982	76,982	
7951343	03/31/16 B	379,364.6500	1.0000	0	-379,365	379,365	
7951343	03/31/16 B	5,962.5900	1.0000	0	-5,963	5,963	
7951343	04/01/16 B	248,472.5100	1.0000	0	-248,473	248,473	
7951343	04/05/16 B	6,826.7500	1.0000	0	-6,827	6,827	
7951343	04/07/16 B	495,017.9300	1.0000	0	-495,018	495,018	
7951343	04/07/16 B	2,115.1900	1.0000	0	-2,115	2,115	
7951343	04/08/16 B	430,405.3700	1.0000	0	-430,405	430,405	
7951343	04/08/16 B	313,423.9200	1.0000	0	-313,424	313,424	
7951343	04/11/16 B	21,821.6900	1.0000	0	-21,822	21,822	
7951343	04/11/16 B	131,134.7400	1.0000	0	-131,135	131,135	
7951343	04/12/16 B	11,907.8500	1.0000	0	-11,908	11,908	
7951343	04/13/16 B	73,954.5200	1.0000	0	-73,955	73,955	
7951343	04/14/16 B	11,412.5000	1.0000	0	-11,413	11,413	
7951343	04/15/16 B	211,518.0100	1.0000	0	-211,518	211,518	
7951343	04/15/16 B	350,142.3700	1.0000	0	-350,142	350,142	
7951343	04/19/16 B	129,281.6800	1.0000	0	-129,282	129,282	
7951343	04/19/16 B	49,776.5800	1.0000	0	-49,777	49,777	
7951343	04/20/16 B	1,046,504.8800	1.0000	0	-1,046,505	1,046,505	
7951343	04/21/16 B	127,769.6000	1.0000	0	-127,770	127,770	
7951343	04/22/16 B	63,717.3900	1.0000	0	-63,717	63,717	
7951343	04/22/16 B	89,032.0200	1.0000	0	-89,032	89,032	
7951343	04/25/16 B	17,838.3700	1.0000	0	-17,838	17,838	
7951343	04/26/16 B	17,794.9900	1.0000	0	-17,795	17,795	
7951343	04/26/16 B	43,882.0900	1.0000	0	-43,882	43,882	
7951343	04/27/16 B	4,790.0000	1.0000	0	-4,790	4,790	
7951343	04/27/16 B	48,995.1700	1.0000	0	-48,995	48,995	
7951343	04/28/16 B	64,956.5600	1.0000	0	-64,957	64,957	
7951343	04/29/16 B	225,468.0200	1.0000	0	-225,468	225,468	
7951343	05/02/16 B	115,887.1500	1.0000	0	-115,887	115,887	
7951343	05/03/16 B	98,260.3900	1.0000	0	-98,260	98,260	
7951343	05/03/16 B	87,172.6700	1.0000	0	-87,173	87,173	
7951343	05/04/16 B	102,178.6400	1.0000	0	-102,179	102,179	
7951343	05/06/16 B	12,100.0000	1.0000	0	-12,100	12,100	
7951343	05/10/16 B	6,166.4600	1.0000	0	-6,166	6,166	
7951343	05/11/16 B	5,237.0100	1.0000	0	-5,237	5,237	
7951343	05/12/16 B	67,895.3300	1.0000	0	-67,895	67,895	
7951343	05/13/16 B	116,532.5000	1.0000	0	-116,533	116,533	
7951343	05/13/16 B	59,795.1500	1.0000	0	-59,795	59,795	
7951343	05/17/16 B	3,879.0500	1.0000	0	-3,879	3,879	
7951343	05/17/16 B	56,483.0000	1.0000	0	-56,483	56,483	
7951343	05/18/16 B	12,956.1700	1.0000	0	-12,956	12,956	
7951343	05/19/16 B	156,602.1700	1.0000	0	-156,602	156,602	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 774

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	05/23/16 B	145,682.9400	1.0000	0	-145,683	145,683	
7951343	05/23/16 B	14,369.0500	1.0000	0	-14,369	14,369	
7951343	05/24/16 B	3,143.1800	1.0000	0	-3,143	3,143	
7951343	05/25/16 B	690,773.7900	1.0000	0	-690,774	690,774	
7951343	05/26/16 B	31,026.1900	1.0000	0	-31,026	31,026	
7951343	05/27/16 B	34,905.4100	1.0000	0	-34,905	34,905	
7951343	05/31/16 B	459,535.7800	1.0000	0	-459,536	459,536	
7951343	06/02/16 B	401.7600	1.0000	0	-402	402	
7951343	06/02/16 B	18,387.7500	1.0000	0	-18,388	18,388	
7951343	06/03/16 B	71,813.1500	1.0000	0	-71,813	71,813	
7951343	06/06/16 B	71,131.6700	1.0000	0	-71,132	71,132	
7951343	06/07/16 B	9,502.5200	1.0000	0	-9,503	9,503	
7951343	06/07/16 B	71,392.9000	1.0000	0	-71,393	71,393	
7951343	06/14/16 B	207,125.8200	1.0000	0	-207,126	207,126	
7951343	06/15/16 B	96,166.0700	1.0000	0	-96,166	96,166	
7951343	06/16/16 B	889.0600	1.0000	0	-889	889	
7951343	06/21/16 B	21,887.6800	1.0000	0	-21,888	21,888	
7951343	06/21/16 B	264,682.3200	1.0000	0	-264,682	264,682	
7951343	06/22/16 B	56,005.0300	1.0000	0	-56,005	56,005	
7951343	06/23/16 B	2,056.2500	1.0000	0	-2,056	2,056	
7951343	06/24/16 B	277,777.6500	1.0000	0	-277,778	277,778	
7951343	06/27/16 B	32,493.9300	1.0000	0	-32,494	32,494	
7951343	06/29/16 B	388,416.7700	1.0000	0	-388,417	388,417	
7951343	06/30/16 B	2,111,464.0400	1.0000	0	-2,111,464	2,111,464	
7951343	07/01/16 B	235,509.1500	1.0000	0	-235,509	235,509	
7951343	07/01/16 B	74,597.6900	1.0000	0	-74,598	74,598	
7951343	07/05/16 B	221,410.3200	1.0000	0	-221,410	221,410	
7951343	07/06/16 B	58,972.0500	1.0000	0	-58,972	58,972	
7951343	07/07/16 B	180,782.1300	1.0000	0	-180,782	180,782	
7951343	07/07/16 B	346,768.2200	1.0000	0	-346,768	346,768	
7951343	07/08/16 B	113,923.6200	1.0000	0	-113,924	113,924	
7951343	07/08/16 B	17,348.3500	1.0000	0	-17,348	17,348	
7951343	07/12/16 B	336,494.4300	1.0000	0	-336,494	336,494	
7951343	07/12/16 B	117,796.3300	1.0000	0	-117,796	117,796	
7951343	07/13/16 B	41,199.5200	1.0000	0	-41,200	41,200	
7951343	07/13/16 B	171,931.3200	1.0000	0	-171,931	171,931	
7951343	07/14/16 B	71,555.3300	1.0000	0	-71,555	71,555	
7951343	07/15/16 B	168,237.2200	1.0000	0	-168,237	168,237	
7951343	07/15/16 B	141,944.6000	1.0000	0	-141,945	141,945	
7951343	07/18/16 B	259,002.7900	1.0000	0	-259,003	259,003	
7951343	07/18/16 B	150,371.5700	1.0000	0	-150,372	150,372	
7951343	07/19/16 B	702,414.7800	1.0000	0	-702,415	702,415	
7951343	07/20/16 B	45,241.9900	1.0000	0	-45,242	45,242	
7951343	07/21/16 B	64,816.5600	1.0000	0	-64,817	64,817	
7951343	07/22/16 B	59,572.8000	1.0000	0	-59,573	59,573	
7951343	07/22/16 B	70,768.2500	1.0000	0	-70,768	70,768	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 775

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	07/25/16 B	98,972.1000	1.0000	0	-98,972	98,972	
7951343	07/25/16 B	30,185.7700	1.0000	0	-30,186	30,186	
7951343	07/26/16 B	30,042.9400	1.0000	0	-30,043	30,043	
7951343	07/27/16 B	89,406.6300	1.0000	0	-89,407	89,407	
7951343	07/28/16 B	11,738.1200	1.0000	0	-11,738	11,738	
7951343	08/01/16 B	118,663.7200	1.0000	0	-118,664	118,664	
7951343	08/03/16 B	200,352.7600	1.0000	0	-200,353	200,353	
7951343	08/04/16 B	1,750.0000	1.0000	0	-1,750	1,750	
7951343	08/08/16 B	10,500.0000	1.0000	0	-10,500	10,500	
7951343	08/08/16 B	132,736.9800	1.0000	0	-132,737	132,737	
7951343	08/10/16 B	4,289.9900	1.0000	0	-4,290	4,290	
7951343	08/12/16 B	32,022.6300	1.0000	0	-32,023	32,023	
7951343	08/12/16 B	69,352.9800	1.0000	0	-69,353	69,353	
7951343	08/15/16 B	171,571.2000	1.0000	0	-171,571	171,571	
7951343	08/16/16 B	49,009.8200	1.0000	0	-49,010	49,010	
7951343	08/17/16 B	7,846.7600	1.0000	0	-7,847	7,847	
7951343	08/18/16 B	293,232.8200	1.0000	0	-293,233	293,233	
7951343	08/22/16 B	48,660.7400	1.0000	0	-48,661	48,661	
7951343	08/23/16 B	28,774.3800	1.0000	0	-28,774	28,774	
7951343	08/24/16 B	1,674.3200	1.0000	0	-1,674	1,674	
7951343	08/25/16 B	1,229.1700	1.0000	0	-1,229	1,229	
7951343	08/26/16 B	16,937.5000	1.0000	0	-16,938	16,938	
7951343	08/26/16 B	85,795.8800	1.0000	0	-85,796	85,796	
7951343	08/30/16 B	236,672.4100	1.0000	0	-236,672	236,672	
7951343	08/30/16 B	7,991.5400	1.0000	0	-7,992	7,992	
7951343	08/31/16 B	35,673.9900	1.0000	0	-35,674	35,674	
7951343	09/01/16 B	88,249.5300	1.0000	0	-88,250	88,250	
7951343	09/01/16 B	3,336.2900	1.0000	0	-3,336	3,336	
7951343	09/02/16 B	207.2500	1.0000	0	-207	207	
7951343	09/02/16 B	14,155.8400	1.0000	0	-14,156	14,156	
7951343	09/08/16 B	4,023.7500	1.0000	0	-4,024	4,024	
7951343	09/09/16 B	161,935.5900	1.0000	0	-161,936	161,936	
7951343	09/12/16 B	221,525.6200	1.0000	0	-221,526	221,526	
7951343	09/13/16 B	178,741.2700	1.0000	0	-178,741	178,741	
7951343	09/15/16 B	108,302.7800	1.0000	0	-108,303	108,303	
7951343	09/16/16 B	37,919.7400	1.0000	0	-37,920	37,920	
7951343	09/22/16 B	400,620.3200	1.0000	0	-400,620	400,620	
7951343	09/26/16 B	62,531.4400	1.0000	0	-62,531	62,531	
7951343	09/27/16 B	653,834.9200	1.0000	0	-653,835	653,835	
7951343	09/29/16 B	4,450.0000	1.0000	0	-4,450	4,450	
7951343	09/29/16 B	14,301.3800	1.0000	0	-14,301	14,301	
7951343	09/30/16 B	283,541.9000	1.0000	0	-283,542	283,542	
7951343	10/03/16 B	228,025.5600	1.0000	0	-228,026	228,026	
7951343	10/04/16 B	514,309.6400	1.0000	0	-514,310	514,310	
7951343	10/04/16 B	210,532.3900	1.0000	0	-210,532	210,532	
7951343	10/05/16 B	50,783.7600	1.0000	0	-50,784	50,784	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 776

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	10/06/16 B	26,104.9200	1.0000	0	-26,105	26,105	
7951343	10/06/16 B	141,458.3800	1.0000	0	-141,458	141,458	
7951343	10/07/16 B	14,062.9600	1.0000	0	-14,063	14,063	
7951343	10/07/16 B	141,589.1200	1.0000	0	-141,589	141,589	
7951343	10/11/16 B	8,366.6700	1.0000	0	-8,367	8,367	
7951343	10/12/16 B	55,080.7500	1.0000	0	-55,081	55,081	
7951343	10/12/16 B	91,916.2400	1.0000	0	-91,916	91,916	
7951343	10/13/16 B	41,261.0000	1.0000	0	-41,261	41,261	
7951343	10/14/16 B	267,208.4900	1.0000	0	-267,208	267,208	
7951343	10/17/16 B	397,797.8600	1.0000	0	-397,798	397,798	
7951343	10/17/16 B	114,983.1400	1.0000	0	-114,983	114,983	
7951343	10/18/16 B	4,204.4400	1.0000	0	-4,204	4,204	
7951343	10/19/16 B	84,963.0200	1.0000	0	-84,963	84,963	
7951343	10/20/16 B	12,613.6300	1.0000	0	-12,614	12,614	
7951343	10/21/16 B	2,448.4000	1.0000	0	-2,448	2,448	
7951343	10/24/16 B	143,938.6000	1.0000	0	-143,939	143,939	
7951343	10/25/16 B	97,430.9400	1.0000	0	-97,431	97,431	
7951343	10/26/16 B	13,677.9400	1.0000	0	-13,678	13,678	
7951343	10/26/16 B	80,457.8600	1.0000	0	-80,458	80,458	
7951343	10/27/16 B	21,047.2400	1.0000	0	-21,047	21,047	
7951343	10/28/16 B	239,920.1100	1.0000	0	-239,920	239,920	
7951343	10/31/16 B	25,135.9100	1.0000	0	-25,136	25,136	
7951343	10/31/16 B	18,137.1900	1.0000	0	-18,137	18,137	
7951343	11/01/16 B	66,829.0500	1.0000	0	-66,829	66,829	
7951343	11/03/16 B	225,333.3000	1.0000	0	-225,333	225,333	
7951343	11/03/16 B	82,659.3600	1.0000	0	-82,659	82,659	
7951343	11/04/16 B	533,372.7400	1.0000	0	-533,373	533,373	
7951343	11/08/16 B	123,742.9000	1.0000	0	-123,743	123,743	
7951343	11/09/16 B	230,372.9500	1.0000	0	-230,373	230,373	
7951343	11/10/16 B	350,170.9800	1.0000	0	-350,171	350,171	
7951343	11/14/16 B	47,862.1700	1.0000	0	-47,862	47,862	
7951343	11/15/16 B	193,925.5000	1.0000	0	-193,926	193,926	
7951343	11/15/16 B	256,366.7300	1.0000	0	-256,367	256,367	
7951343	11/16/16 B	8,811.4200	1.0000	0	-8,811	8,811	
7951343	11/16/16 B	161,696.2000	1.0000	0	-161,696	161,696	
7951343	11/18/16 B	852.9700	1.0000	0	-853	853	
7951343	11/18/16 B	56,910.9500	1.0000	0	-56,911	56,911	
7951343	11/21/16 B	19,196.6000	1.0000	0	-19,197	19,197	
7951343	11/22/16 B	3,003.7500	1.0000	0	-3,004	3,004	
7951343	11/22/16 B	143,010.3300	1.0000	0	-143,010	143,010	
7951343	11/23/16 B	4,500.0000	1.0000	0	-4,500	4,500	
7951343	11/25/16 B	93,516.1200	1.0000	0	-93,516	93,516	
7951343	11/28/16 B	74,544.4700	1.0000	0	-74,544	74,544	
7951343	11/29/16 B	11,743.5000	1.0000	0	-11,744	11,744	
7951343	12/01/16 B	134,967.8500	1.0000	0	-134,968	134,968	
7951343	12/01/16 B	98,148.3000	1.0000	0	-98,148	98,148	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 777

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	12/05/16 B	45,868.2300	1.0000	0	-45,868	45,868	
7951343	12/05/16 B	93,487.1800	1.0000	0	-93,487	93,487	
7951343	12/06/16 B	210,750.0800	1.0000	0	-210,750	210,750	
7951343	12/06/16 B	84,005.1300	1.0000	0	-84,005	84,005	
7951343	12/09/16 B	1,004,276.9200	1.0000	0	-1,004,277	1,004,277	
7951343	12/09/16 B	76,645.6300	1.0000	0	-76,646	76,646	
7951343	12/12/16 B	20,931.4600	1.0000	0	-20,931	20,931	
7951343	12/12/16 B	139,268.6300	1.0000	0	-139,269	139,269	
7951343	12/13/16 B	1,512.0000	1.0000	0	-1,512	1,512	
7951343	12/13/16 B	40,600.0200	1.0000	0	-40,600	40,600	
7951343	12/14/16 B	258,428.8500	1.0000	0	-258,429	258,429	
7951343	12/15/16 B	61,524.6100	1.0000	0	-61,525	61,525	
7951343	12/16/16 B	141,514.4000	1.0000	0	-141,514	141,514	
7951343	12/19/16 B	188,568.1200	1.0000	0	-188,568	188,568	
7951343	12/20/16 B	52,815.5400	1.0000	0	-52,816	52,816	
7951343	12/21/16 B	5,325.0000	1.0000	0	-5,325	5,325	
7951343	12/21/16 B	31,026.2900	1.0000	0	-31,026	31,026	
7951343	12/22/16 B	56,923.9900	1.0000	0	-56,924	56,924	
7951343	12/23/16 B	85,460.1000	1.0000	0	-85,460	85,460	
7951343	12/27/16 B	73,633.1000	1.0000	0	-73,633	73,633	
7951343	12/28/16 B	27,975.3500	1.0000	0	-27,975	27,975	
7951343	12/29/16 B	56,896.7800	1.0000	0	-56,897	56,897	
7951343	12/30/16 B	4,837.5000	1.0000	0	-4,838	4,838	
	SUB-TOTAL OF BUYS	# 315		0	45,850,145	45,850,145	
1138647	01/04/16 S	493,946.3100	1.0000	0	493,946	493,946	0
1138647	01/08/16 S	40,637.1000	1.0000	0	40,637	40,637	0
1138647	01/14/16 S	526.8200	1.0000	0	527	527	0
1138647	01/25/16 S	5,189.5700	1.0000	0	5,190	5,190	0
1138647	01/29/16 S	56,448.1300	1.0000	0	56,448	56,448	0
1138647	02/01/16 S	447,813.0800	1.0000	0	447,813	447,813	0
1138647	02/02/16 S	1,500.8100	1.0000	0	1,501	1,501	0
1138647	02/03/16 S	2,618.9000	1.0000	0	2,619	2,619	0
1138647	02/05/16 S	75,778.5000	1.0000	0	75,779	75,779	0
1138647	02/12/16 S	9,482.6900	1.0000	0	9,483	9,483	0
1138647	02/16/16 S	34.7900	1.0000	0	35	35	0
1138647	02/17/16 S	21,979.9800	1.0000	0	21,980	21,980	0
1138647	02/25/16 S	19,860.0000	1.0000	0	19,860	19,860	0
1138647	02/26/16 S	9,683.8300	1.0000	0	9,684	9,684	0
1138647	03/01/16 S	494,132.3800	1.0000	0	494,132	494,132	0
1138647	03/01/16 S	5,878.5100	1.0000	0	5,879	5,879	0
1138647	03/02/16 S	4,370.8900	1.0000	0	4,371	4,371	0
1138647	03/04/16 S	120,204.5200	1.0000	0	120,205	120,205	0
1138647	03/15/16 S	1,158.7200	1.0000	0	1,159	1,159	0
1138647	03/29/16 S	5,307.5900	1.0000	0	5,308	5,308	0



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 778

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	04/01/16 S	496,084.0900	1.0000	0	496,084	496,084	0
1138647	04/04/16 S	8,240.7200	1.0000	0	8,241	8,241	0
1138647	04/08/16 S	2,949.9800	1.0000	0	2,950	2,950	0
1138647	04/14/16 S	7,087.7200	1.0000	0	7,088	7,088	0
1138647	04/15/16 S	4,199.3300	1.0000	0	4,199	4,199	0
1138647	04/22/16 S	153,917.0100	1.0000	0	153,917	153,917	0
1138647	04/25/16 S	1,169.2200	1.0000	0	1,169	1,169	0
1138647	04/26/16 S	67,113.9700	1.0000	0	67,114	67,114	0
1138647	04/29/16 S	13,643.0200	1.0000	0	13,643	13,643	0
1138647	05/02/16 S	498,141.4200	1.0000	0	498,141	498,141	0
1138647	05/02/16 S	1,492.2900	1.0000	0	1,492	1,492	0
1138647	05/03/16 S	941.2200	1.0000	0	941	941	0
1138647	05/04/16 S	7,500.0000	1.0000	0	7,500	7,500	0
1138647	05/06/16 S	51,556.2000	1.0000	0	51,556	51,556	0
1138647	05/12/16 S	5,500.0000	1.0000	0	5,500	5,500	0
1138647	05/13/16 S	4,211.6800	1.0000	0	4,212	4,212	0
1138647	05/16/16 S	565.9200	1.0000	0	566	566	0
1138647	05/19/16 S	5,484.4600	1.0000	0	5,484	5,484	0
1138647	05/26/16 S	3,443.9900	1.0000	0	3,444	3,444	0
1138647	05/27/16 S	15,526.2900	1.0000	0	15,526	15,526	0
1138647	06/01/16 S	497,060.9700	1.0000	0	497,061	497,061	0
1138647	06/02/16 S	719.1600	1.0000	0	719	719	0
1138647	06/06/16 S	3,000.0000	1.0000	0	3,000	3,000	0
1138647	06/10/16 S	3,277.6100	1.0000	0	3,278	3,278	0
1138647	06/15/16 S	3,597.2000	1.0000	0	3,597	3,597	0
1138647	06/17/16 S	12,799.7800	1.0000	0	12,800	12,800	0
1138647	06/22/16 S	5,871.7500	1.0000	0	5,872	5,872	0
1138647	07/01/16 S	495,762.4600	1.0000	0	495,762	495,762	0
1138647	07/05/16 S	496.8500	1.0000	0	497	497	0
1138647	07/08/16 S	37,453.3300	1.0000	0	37,453	37,453	0
1138647	07/15/16 S	211,776.5300	1.0000	0	211,777	211,777	0
1138647	07/19/16 S	19,700.0000	1.0000	0	19,700	19,700	0
1138647	07/28/16 S	5,176.0900	1.0000	0	5,176	5,176	0
1138647	08/01/16 S	496,191.5800	1.0000	0	496,192	496,192	0
1138647	08/01/16 S	81,727.7100	1.0000	0	81,728	81,728	0
1138647	08/02/16 S	4,321.6900	1.0000	0	4,322	4,322	0
1138647	08/05/16 S	86,758.4000	1.0000	0	86,758	86,758	0
1138647	08/11/16 S	556.1800	1.0000	0	556	556	0
1138647	08/12/16 S	129,960.0300	1.0000	0	129,960	129,960	0
1138647	08/15/16 S	28,896.7100	1.0000	0	28,897	28,897	0
1138647	08/16/16 S	1,315.8000	1.0000	0	1,316	1,316	0
1138647	08/25/16 S	6,055.0500	1.0000	0	6,055	6,055	0
1138647	08/29/16 S	5,000.0000	1.0000	0	5,000	5,000	0
1138647	09/01/16 S	498,201.6400	1.0000	0	498,202	498,202	0
1138647	09/02/16 S	789.7500	1.0000	0	790	790	0
1138647	09/07/16 S	1,095.4000	1.0000	0	1,095	1,095	0



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 779

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	09/09/16 S	94,305.2400	1.0000	0	94,305	94,305	0
1138647	09/16/16 S	84,393.6000	1.0000	0	84,394	84,394	0
1138647	09/23/16 S	111,351.6600	1.0000	0	111,352	111,352	0
1138647	09/28/16 S	4,947.4900	1.0000	0	4,947	4,947	0
1138647	10/03/16 S	498,349.8600	1.0000	0	498,350	498,350	0
1138647	10/03/16 S	4,677.2300	1.0000	0	4,677	4,677	0
1138647	10/04/16 S	13,301.0300	1.0000	0	13,301	13,301	0
1138647	10/07/16 S	27,981.1100	1.0000	0	27,981	27,981	0
1138647	10/13/16 S	175,552.0000	1.0000	0	175,552	175,552	0
1138647	10/14/16 S	10,203.6500	1.0000	0	10,204	10,204	0
1138647	10/21/16 S	11,974.8200	1.0000	0	11,975	11,975	0
1138647	11/01/16 S	497,927.4600	1.0000	0	497,927	497,927	0
1138647	11/04/16 S	54,004.3800	1.0000	0	54,004	54,004	0
1138647	11/10/16 S	1,096.0100	1.0000	0	1,096	1,096	0
1138647	11/17/16 S	73,626.3700	1.0000	0	73,626	73,626	0
1138647	11/29/16 S	5,176.0900	1.0000	0	5,176	5,176	0
1138647	12/01/16 S	498,273.5900	1.0000	0	498,274	498,274	0
1138647	12/02/16 S	80,423.4700	1.0000	0	80,423	80,423	0
1138647	12/09/16 S	221,079.7600	1.0000	0	221,080	221,080	0
1138647	12/16/16 S	530.4000	1.0000	0	530	530	0
1138647	12/19/16 S	15,933.9100	1.0000	0	15,934	15,934	0
1138647	12/23/16 S	19,958.0000	1.0000	0	19,958	19,958	0
1138647	12/27/16 S	5,434.7700	1.0000	0	5,435	5,435	0
1138647	12/29/16 S	1,254.1200	1.0000	0	1,254	1,254	0
7951343	01/04/16 S	6,235.458.7600	1.0000	0	6,235,459	6,235,459	0
7951343	01/04/16 S	75,633.1200	1.0000	0	75,633	75,633	0
7951343	01/05/16 S	19,023.2500	1.0000	0	19,023	19,023	0
7951343	01/07/16 S	146,203.6300	1.0000	0	146,204	146,204	0
7951343	01/08/16 S	126,257.9800	1.0000	0	126,258	126,258	0
7951343	01/08/16 S	53,095.1700	1.0000	0	53,095	53,095	0
7951343	01/11/16 S	14,379.9000	1.0000	0	14,380	14,380	0
7951343	01/11/16 S	60,511.3300	1.0000	0	60,511	60,511	0
7951343	01/12/16 S	27,135.3400	1.0000	0	27,135	27,135	0
7951343	01/13/16 S	241,286.1500	1.0000	0	241,286	241,286	0
7951343	01/13/16 S	108,426.3600	1.0000	0	108,426	108,426	0
7951343	01/14/16 S	263,259.1000	1.0000	0	263,259	263,259	0
7951343	01/14/16 S	49,673.7700	1.0000	0	49,674	49,674	0
7951343	01/15/16 S	56,325.7000	1.0000	0	56,326	56,326	0
7951343	01/19/16 S	126,221.4900	1.0000	0	126,221	126,221	0
7951343	01/19/16 S	120,550.5600	1.0000	0	120,551	120,551	0
7951343	01/20/16 S	5,569.3900	1.0000	0	5,569	5,569	0
7951343	01/21/16 S	72,728.5000	1.0000	0	72,729	72,729	0
7951343	01/25/16 S	132,318.1200	1.0000	0	132,318	132,318	0
7951343	01/26/16 S	53,631.0000	1.0000	0	53,631	53,631	0
7951343	01/26/16 S	23,425.5600	1.0000	0	23,426	23,426	0
7951343	01/27/16 S	47,801.3000	1.0000	0	47,801	47,801	0



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

NCF PENSION COMBI

PAGE 780

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	01/28/16 S	35,002.6300	1.0000	0	35,003	35,003	0
7951343	01/29/16 S	11,421.1200	1.0000	0	11,421	11,421	0
7951343	01/29/16 S	21,714.0500	1.0000	0	21,714	21,714	0
7951343	02/01/16 S	68,249.9000	1.0000	0	68,250	68,250	0
7951343	02/02/16 S	95,276.5700	1.0000	0	95,277	95,277	0
7951343	02/04/16 S	14,150.8600	1.0000	0	14,151	14,151	0
7951343	02/05/16 S	4,966,505.5700	1.0000	0	4,966,506	4,966,506	0
7951343	02/09/16 S	190,066.4600	1.0000	0	190,066	190,066	0
7951343	02/10/16 S	96,688.7900	1.0000	0	96,689	96,689	0
7951343	02/11/16 S	536,008.4800	1.0000	0	536,008	536,008	0
7951343	02/11/16 S	105,440.5700	1.0000	0	105,441	105,441	0
7951343	02/12/16 S	3,711.1400	1.0000	0	3,711	3,711	0
7951343	02/12/16 S	190,514.6300	1.0000	0	190,515	190,515	0
7951343	02/19/16 S	71,118.9200	1.0000	0	71,119	71,119	0
7951343	02/22/16 S	75,099.2300	1.0000	0	75,099	75,099	0
7951343	02/22/16 S	71,135.5400	1.0000	0	71,136	71,136	0
7951343	02/24/16 S	33,407.9600	1.0000	0	33,408	33,408	0
7951343	02/25/16 S	36,065.6800	1.0000	0	36,066	36,066	0
7951343	02/26/16 S	136,966.4000	1.0000	0	136,966	136,966	0
7951343	02/29/16 S	13,647.3900	1.0000	0	13,647	13,647	0
7951343	03/01/16 S	845,047.2300	1.0000	0	845,047	845,047	0
7951343	03/01/16 S	27,259.3400	1.0000	0	27,259	27,259	0
7951343	03/03/16 S	88,646.3100	1.0000	0	88,646	88,646	0
7951343	03/03/16 S	5,934.0200	1.0000	0	5,934	5,934	0
7951343	03/04/16 S	52,008.9000	1.0000	0	52,009	52,009	0
7951343	03/07/16 S	4,690.2300	1.0000	0	4,690	4,690	0
7951343	03/09/16 S	153,438.1300	1.0000	0	153,438	153,438	0
7951343	03/11/16 S	510,719.4300	1.0000	0	510,719	510,719	0
7951343	03/15/16 S	15,769.3400	1.0000	0	15,769	15,769	0
7951343	03/16/16 S	9,229.3900	1.0000	0	9,229	9,229	0
7951343	03/17/16 S	63,275.7600	1.0000	0	63,276	63,276	0
7951343	03/18/16 S	60,951.9700	1.0000	0	60,952	60,952	0
7951343	03/21/16 S	52,652.0500	1.0000	0	52,652	52,652	0
7951343	03/23/16 S	14,715.9100	1.0000	0	14,716	14,716	0
7951343	03/24/16 S	156,874.4900	1.0000	0	156,874	156,874	0
7951343	03/29/16 S	9,073.2500	1.0000	0	9,073	9,073	0
7951343	04/01/16 S	68,926.3900	1.0000	0	68,926	68,926	0
7951343	04/04/16 S	190,143.4900	1.0000	0	190,143	190,143	0
7951343	04/04/16 S	18,812.8000	1.0000	0	18,813	18,813	0
7951343	04/05/16 S	27,743.8900	1.0000	0	27,744	27,744	0
7951343	04/06/16 S	60,956.9100	1.0000	0	60,957	60,957	0
7951343	04/06/16 S	144,550.8600	1.0000	0	144,551	144,551	0
7951343	04/12/16 S	577,369.7300	1.0000	0	577,370	577,370	0
7951343	04/13/16 S	471,632.2500	1.0000	0	471,632	471,632	0
7951343	04/14/16 S	65,092.5200	1.0000	0	65,093	65,093	0
7951343	04/18/16 S	367,388.9400	1.0000	0	367,389	367,389	0



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 781

NCF PENSION COMBI

	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	04/18/16 S	80,041.2800	1.0000	0	80,041	80,041	0
7951343	04/20/16 S	1,021,266.3500	1.0000	0	1,021,266	1,021,266	0
7951343	04/21/16 S	37,976.8600	1.0000	0	37,977	37,977	0
7951343	04/25/16 S	96,808.9800	1.0000	0	96,809	96,809	0
7951343	04/28/16 S	93,321.1000	1.0000	0	93,321	93,321	0
7951343	04/29/16 S	41,910.4200	1.0000	0	41,910	41,910	0
7951343	05/02/16 S	20,312.0600	1.0000	0	20,312	20,312	0
7951343	05/04/16 S	107,399.3000	1.0000	0	107,399	107,399	0
7951343	05/05/16 S	6,023.0300	1.0000	0	6,023	6,023	0
7951343	05/05/16 S	52,873.6700	1.0000	0	52,874	52,874	0
7951343	05/06/16 S	95,786.5100	1.0000	0	95,787	95,787	0
7951343	05/09/16 S	4,406.1200	1.0000	0	4,406	4,406	0
7951343	05/09/16 S	23,145.4600	1.0000	0	23,145	23,145	0
7951343	05/10/16 S	379,595.8700	1.0000	0	379,596	379,596	0
7951343	05/11/16 S	127,258.9400	1.0000	0	127,259	127,259	0
7951343	05/12/16 S	50,810.8500	1.0000	0	50,811	50,811	0
7951343	05/16/16 S	216,045.4700	1.0000	0	216,045	216,045	0
7951343	05/16/16 S	92,474.3700	1.0000	0	92,474	92,474	0
7951343	05/18/16 S	70,525.4300	1.0000	0	70,525	70,525	0
7951343	05/20/16 S	8,736.7500	1.0000	0	8,737	8,737	0
7951343	05/20/16 S	60,421.6300	1.0000	0	60,422	60,422	0
7951343	05/24/16 S	107,152.4000	1.0000	0	107,152	107,152	0
7951343	05/25/16 S	381,605.7600	1.0000	0	381,606	381,606	0
7951343	05/26/16 S	33,556.9100	1.0000	0	33,557	33,557	0
7951343	05/27/16 S	73,819.3900	1.0000	0	73,819	73,819	0
7951343	05/31/16 S	40,362.1800	1.0000	0	40,362	40,362	0
7951343	06/01/16 S	131,119.9800	1.0000	0	131,120	131,120	0
7951343	06/01/16 S	51,700.1800	1.0000	0	51,700	51,700	0
7951343	06/03/16 S	50,407.8300	1.0000	0	50,408	50,408	0
7951343	06/06/16 S	175,077.3000	1.0000	0	175,077	175,077	0
7951343	06/08/16 S	387,545.5200	1.0000	0	387,546	387,546	0
7951343	06/08/16 S	24,298.1700	1.0000	0	24,298	24,298	0
7951343	06/09/16 S	78,157.7300	1.0000	0	78,158	78,158	0
7951343	06/09/16 S	49,414.1400	1.0000	0	49,414	49,414	0
7951343	06/10/16 S	54,676.7500	1.0000	0	54,677	54,677	0
7951343	06/10/16 S	57,891.3300	1.0000	0	57,891	57,891	0
7951343	06/13/16 S	24,916.5400	1.0000	0	24,917	24,917	0
7951343	06/13/16 S	60,810.4600	1.0000	0	60,810	60,810	0
7951343	06/14/16 S	43,371.9900	1.0000	0	43,372	43,372	0
7951343	06/15/16 S	28,608.6600	1.0000	0	28,609	28,609	0
7951343	06/16/16 S	142,226.5900	1.0000	0	142,227	142,227	0
7951343	06/17/16 S	776,547.1500	1.0000	0	776,547	776,547	0
7951343	06/17/16 S	84,234.1900	1.0000	0	84,234	84,234	0
7951343	06/20/16 S	503,902.3400	1.0000	0	503,902	503,902	0
7951343	06/20/16 S	46,016.7300	1.0000	0	46,017	46,017	0
7951343	06/23/16 S	8,979.2600	1.0000	0	8,979	8,979	0



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 782

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	06/24/16 S	61,648.7200	1.0000	0	61,649	61,649	0
7951343	06/27/16 S	115,609.9700	1.0000	0	115,610	115,610	0
7951343	06/28/16 S	248,272.7100	1.0000	0	248,273	248,273	0
7951343	06/28/16 S	278,129.5400	1.0000	0	278,130	278,130	0
7951343	06/29/16 S	773,611.0400	1.0000	0	773,611	773,611	0
7951343	06/30/16 S	2,477,525.5700	1.0000	0	2,477,526	2,477,526	0
7951343	07/05/16 S	107,218.9800	1.0000	0	107,219	107,219	0
7951343	07/06/16 S	139,043.8900	1.0000	0	139,044	139,044	0
7951343	07/11/16 S	364,644.5100	1.0000	0	364,645	364,645	0
7951343	07/11/16 S	89,604.3700	1.0000	0	89,604	89,604	0
7951343	07/14/16 S	176,911.4600	1.0000	0	176,911	176,911	0
7951343	07/19/16 S	35,462.9200	1.0000	0	35,463	35,463	0
7951343	07/20/16 S	21,181.2500	1.0000	0	21,181	21,181	0
7951343	07/21/16 S	103,680.5800	1.0000	0	103,681	103,681	0
7951343	07/26/16 S	9,713.8700	1.0000	0	9,714	9,714	0
7951343	07/27/16 S	42,002.8200	1.0000	0	42,003	42,003	0
7951343	07/28/16 S	97,494.7600	1.0000	0	97,495	97,495	0
7951343	07/29/16 S	654,932.8100	1.0000	0	654,933	654,933	0
7951343	07/29/16 S	50,379.8900	1.0000	0	50,380	50,380	0
7951343	08/01/16 S	117,460.9600	1.0000	0	117,461	117,461	0
7951343	08/02/16 S	863,104.9400	1.0000	0	863,105	863,105	0
7951343	08/02/16 S	36,563.1500	1.0000	0	36,563	36,563	0
7951343	08/04/16 S	2,312.1900	1.0000	0	2,312	2,312	0
7951343	08/05/16 S	69,984.0500	1.0000	0	69,984	69,984	0
7951343	08/09/16 S	7,816.4600	1.0000	0	7,816	7,816	0
7951343	08/10/16 S	87,334.2000	1.0000	0	87,334	87,334	0
7951343	08/11/16 S	535,809.9700	1.0000	0	535,810	535,810	0
7951343	08/11/16 S	63,733.5500	1.0000	0	63,734	63,734	0
7951343	08/15/16 S	85,471.1100	1.0000	0	85,471	85,471	0
7951343	08/17/16 S	5,903.8300	1.0000	0	5,904	5,904	0
7951343	08/18/16 S	9,356.5600	1.0000	0	9,357	9,357	0
7951343	08/19/16 S	26,592.5800	1.0000	0	26,593	26,593	0
7951343	08/19/16 S	48,894.1000	1.0000	0	48,894	48,894	0
7951343	08/22/16 S	247,765.7200	1.0000	0	247,766	247,766	0
7951343	08/23/16 S	119,571.8500	1.0000	0	119,572	119,572	0
7951343	08/24/16 S	34,368.2700	1.0000	0	34,368	34,368	0
7951343	08/25/16 S	7,564.5800	1.0000	0	7,565	7,565	0
7951343	08/29/16 S	74,882.5500	1.0000	0	74,883	74,883	0
7951343	08/31/16 S	238,257.4900	1.0000	0	238,257	238,257	0
7951343	09/06/16 S	5,054.7200	1.0000	0	5,055	5,055	0
7951343	09/06/16 S	31,504.8200	1.0000	0	31,505	31,505	0
7951343	09/07/16 S	23,817.0400	1.0000	0	23,817	23,817	0
7951343	09/08/16 S	4,413.1300	1.0000	0	4,413	4,413	0
7951343	09/09/16 S	62,056.8800	1.0000	0	62,057	62,057	0
7951343	09/12/16 S	52,629.3100	1.0000	0	52,629	52,629	0
7951343	09/13/16 S	9,876.2000	1.0000	0	9,876	9,876	0



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 783

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	09/14/16 S	5,117.5600	1.0000	0	5,118	5,118	0
7951343	09/14/16 S	60,212.9000	1.0000	0	60,213	60,213	0
7951343	09/15/16 S	287,739.7100	1.0000	0	287,740	287,740	0
7951343	09/16/16 S	341,289.2100	1.0000	0	341,289	341,289	0
7951343	09/19/16 S	440,103.5300	1.0000	0	440,104	440,104	0
7951343	09/19/16 S	13,207.5400	1.0000	0	13,208	13,208	0
7951343	09/20/16 S	67,493.6100	1.0000	0	67,494	67,494	0
7951343	09/20/16 S	7,089.7100	1.0000	0	7,090	7,090	0
7951343	09/21/16 S	4,859.3700	1.0000	0	4,859	4,859	0
7951343	09/22/16 S	8,357.0600	1.0000	0	8,357	8,357	0
7951343	09/23/16 S	377,880.0200	1.0000	0	377,880	377,880	0
7951343	09/23/16 S	120,266.6300	1.0000	0	120,267	120,267	0
7951343	09/26/16 S	37,752.3600	1.0000	0	37,752	37,752	0
7951343	09/27/16 S	37,166.2100	1.0000	0	37,166	37,166	0
7951343	09/28/16 S	39,915.0000	1.0000	0	39,915	39,915	0
7951343	09/28/16 S	128,789.1700	1.0000	0	128,789	128,789	0
7951343	09/30/16 S	712,271.7700	1.0000	0	712,272	712,272	0
7951343	10/03/16 S	64,195.4400	1.0000	0	64,195	64,195	0
7951343	10/05/16 S	66,989.4800	1.0000	0	66,989	66,989	0
7951343	10/11/16 S	50,405.9300	1.0000	0	50,406	50,406	0
7951343	10/13/16 S	573,234.4600	1.0000	0	573,234	573,234	0
7951343	10/14/16 S	88,161.2800	1.0000	0	88,161	88,161	0
7951343	10/18/16 S	47,584.5800	1.0000	0	47,585	47,585	0
7951343	10/19/16 S	34,104.5500	1.0000	0	34,105	34,105	0
7951343	10/20/16 S	11,069.9700	1.0000	0	11,070	11,070	0
7951343	10/21/16 S	55,984.2900	1.0000	0	55,984	55,984	0
7951343	10/24/16 S	391.4900	1.0000	0	391	391	0
7951343	10/25/16 S	25,272.7400	1.0000	0	25,273	25,273	0
7951343	10/27/16 S	29,463.0500	1.0000	0	29,463	29,463	0
7951343	10/28/16 S	82.0400	1.0000	0	82	82	0
7951343	11/01/16 S	34,940.9300	1.0000	0	34,941	34,941	0
7951343	11/02/16 S	81,309.5300	1.0000	0	81,310	81,310	0
7951343	11/02/16 S	24,354.1700	1.0000	0	24,354	24,354	0
7951343	11/04/16 S	94,120.9900	1.0000	0	94,121	94,121	0
7951343	11/07/16 S	394,450.8900	1.0000	0	394,451	394,451	0
7951343	11/07/16 S	1,183.8400	1.0000	0	1,184	1,184	0
7951343	11/08/16 S	59,259.1900	1.0000	0	59,259	59,259	0
7951343	11/09/16 S	59,872.2100	1.0000	0	59,872	59,872	0
7951343	11/10/16 S	140,645.1100	1.0000	0	140,645	140,645	0
7951343	11/14/16 S	135,501.6700	1.0000	0	135,502	135,502	0
7951343	11/17/16 S	45,287.5000	1.0000	0	45,288	45,288	0
7951343	11/21/16 S	64,548.3400	1.0000	0	64,548	64,548	0
7951343	11/23/16 S	49,918.8400	1.0000	0	49,919	49,919	0
7951343	11/28/16 S	1,096.0800	1.0000	0	1,096	1,096	0
7951343	11/29/16 S	27,548.8600	1.0000	0	27,549	27,549	0
7951343	11/30/16 S	1,120,533.2400	1.0000	0	1,120,533	1,120,533	0



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 784

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	11/30/16 S	51,547.4900	1.0000	0	51,547	51,547	0
7951343	12/02/16 S	22,130.1000	1.0000	0	22,130	22,130	0
7951343	12/02/16 S	88,878.0400	1.0000	0	88,878	88,878	0
7951343	12/07/16 S	361,296.1600	1.0000	0	361,296	361,296	0
7951343	12/07/16 S	11,380.7100	1.0000	0	11,381	11,381	0
7951343	12/08/16 S	431,553.7000	1.0000	0	431,554	431,554	0
7951343	12/08/16 S	286,142.6100	1.0000	0	286,143	286,143	0
7951343	12/15/16 S	1,038,115.1900	1.0000	0	1,038,115	1,038,115	0
7951343	12/16/16 S	45,678.1600	1.0000	0	45,678	45,678	0
7951343	12/19/16 S	57,316.8900	1.0000	0	57,317	57,317	0
7951343	12/20/16 S	23,875.2400	1.0000	0	23,875	23,875	0
7951343	12/22/16 S	43,047.6300	1.0000	0	43,048	43,048	0
7951343	12/23/16 S	5,765.7700	1.0000	0	5,766	5,766	0
7951343	12/27/16 S	2,811.9400	1.0000	0	2,812	2,812	0
7951343	12/30/16 S	45,572.2200	1.0000	0	45,572	45,572	0
SUB-TOTAL OF SALES # 311				0	50,617,496	50,617,496	0
SUB-TOTAL				0	96,467,641	96,467,641	0
ISSUE: 912810RNO - U.S. TREASURY BONDS 2.875% 8/15/45							
7951343	01/14/16 B	100,000.0000	0.9953	0	-99,531	99,531	
7951343	01/14/16 B	20,000.0000	0.9959	0	-19,919	19,919	
7951343	01/28/16 B	15,000.0000	1.0142	0	-15,213	15,213	
7951343	02/04/16 B	1,000,000.0000	1.0292	0	-1,029,180	1,029,180	
7951343	02/05/16 B	35,000.0000	1.0384	0	-36,345	36,345	
7951343	03/30/16 B	3,075,000.0000	1.0455	0	-3,214,982	3,214,982	
SUB-TOTAL OF BUYS # 6				0	4,415,170	4,415,170	
7951343	01/07/16 S	170,000.0000	0.9812	0	166,813	165,106	1,707
7951343	01/08/16 S	115,000.0000	0.9842	0	113,185	111,689	1,496
7951343	01/11/16 S	175,000.0000	0.9797	0	171,445	169,962	1,484
7951343	01/11/16 S	65,000.0000	0.9805	0	63,730	63,129	602
7951343	01/12/16 S	405,000.0000	0.9873	0	399,874	393,340	6,534
7951343	01/12/16 S	350,000.0000	0.9784	0	342,453	339,924	2,530
7951343	01/12/16 S	110,000.0000	0.9809	0	107,903	106,833	1,070
7951343	01/13/16 S	120,000.0000	1.0017	0	120,206	116,545	3,661
7951343	01/14/16 S	45,000.0000	1.0000	0	45,000	43,733	1,267
7951343	01/19/16 S	45,000.0000	1.0062	0	45,281	43,733	1,549
7951343	01/25/16 S	35,000.0000	1.0150	0	35,525	34,014	1,511
7951343	01/25/16 S	65,000.0000	1.0142	0	65,924	63,169	2,755
7951343	01/26/16 S	45,000.0000	1.0147	0	45,661	43,733	1,928
7951343	01/28/16 S	250,000.0000	1.0153	0	253,828	242,995	10,833



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 785

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	01/28/16 S	105,000.0000	1.0147	0	106,542	102,058	4,484
7951343	02/05/16 S	295,000.0000	1.0333	0	304,818	290,184	14,634
7951343	02/05/16 S	40,000.0000	1.0333	0	41,331	39,347	1,984
7951343	02/05/16 S	35,000.0000	1.0333	0	36,165	34,429	1,736
7951343	02/05/16 S	75,000.0000	1.0386	0	77,895	73,776	4,119
7951343	02/05/16 S	80,000.0000	1.0387	0	83,100	78,694	4,406
7951343	02/05/16 S	80,000.0000	1.0333	0	82,663	78,694	3,968
7951343	02/05/16 S	115,000.0000	1.0333	0	118,827	113,123	5,705
7951343	02/05/16 S	80,000.0000	1.0333	0	82,663	78,694	3,968
7951343	02/05/16 S	80,000.0000	1.0333	0	82,663	78,694	3,968
7951343	02/05/16 S	85,000.0000	1.0333	0	87,829	83,612	4,216
7951343	02/05/16 S	95,000.0000	1.0333	0	98,162	93,449	4,713
7951343	02/05/16 S	40,000.0000	1.0333	0	41,331	39,347	1,984
7951343	02/05/16 S	45,000.0000	1.0333	0	46,498	44,265	2,232
7951343	02/05/16 S	145,000.0000	1.0333	0	149,826	142,633	7,193
7951343	02/05/16 S	45,000.0000	1.0333	0	46,498	44,265	2,232
7951343	02/08/16 S	65,000.0000	1.0630	0	69,093	63,939	5,154
7951343	02/16/16 S	395,000.0000	1.0466	0	413,391	388,552	24,839
7951343	02/16/16 S	785,000.0000	1.0500	0	824,250	772,186	52,064
7951343	02/16/16 S	1,575,000.0000	1.0475	0	1,649,813	1,549,289	100,523
7951343	02/16/16 S	935,000.0000	1.0476	0	979,486	919,737	59,749
7951343	09/22/16 S	800,000.0000	1.1138	0	891,031	836,418	54,613
SUB-TOTAL OF SALES # 36				0	8,290,703	7,883,290	407,411
SUB-TOTAL				0	12,705,873	12,298,460	407,411
ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45							
7951343	02/16/16 B	385,000.0000	1.0741	0	-413,525	413,525	
7951343	02/16/16 B	765,000.0000	1.0775	0	-824,324	824,324	
7951343	02/16/16 B	1,540,000.0000	1.0750	0	-1,655,549	1,655,549	
7951343	02/16/16 B	915,000.0000	1.0752	0	-983,786	983,786	
7951343	02/17/16 B	55,000.0000	1.0680	0	-58,738	58,738	
7951343	03/01/16 B	145,000.0000	1.0625	0	-154,063	154,063	
7951343	03/02/16 B	40,000.0000	1.0609	0	-42,438	42,438	
7951343	03/07/16 B	205,000.0000	1.0603	0	-217,364	217,364	
7951343	03/07/16 B	260,000.0000	1.0594	0	-275,438	275,438	
7951343	03/08/16 B	20,000.0000	1.0789	0	-21,578	21,578	
7951343	03/08/16 B	170,000.0000	1.0837	0	-184,238	184,238	
7951343	03/08/16 B	205,000.0000	1.0759	0	-220,567	220,567	
7951343	03/09/16 B	345,000.0000	1.0675	0	-368,288	368,288	
7951343	03/09/16 B	80,000.0000	1.0720	0	-85,763	85,763	
7951343	03/09/16 B	125,000.0000	1.0678	0	-133,477	133,477	
7951343	03/09/16 B	100,000.0000	1.0656	0	-106,563	106,563	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 786

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	03/09/16 B	85,000.0000	1.0656	0	-90,578	90,578	
7951343	03/09/16 B	45,000.0000	1.0659	0	-47,967	47,967	
7951343	03/09/16 B	45,000.0000	1.0656	0	-47,953	47,953	
7951343	03/10/16 B	55,000.0000	1.0623	0	-58,429	58,429	
7951343	03/10/16 B	95,000.0000	1.0600	0	-100,700	100,700	
7951343	03/22/16 B	155,000.0000	1.0584	0	-164,058	164,058	
7951343	03/22/16 B	30,000.0000	1.0603	0	-31,809	31,809	
7951343	03/23/16 B	155,000.0000	1.0725	0	-166,238	166,238	
7951343	03/24/16 B	165,000.0000	1.0709	0	-176,705	176,705	
7951343	03/24/16 B	225,000.0000	1.0805	0	-243,105	243,105	
7951343	03/28/16 B	190,000.0000	1.0731	0	-203,894	203,894	
7951343	03/28/16 B	215,000.0000	1.0741	0	-230,923	230,923	
7951343	03/29/16 B	145,000.0000	1.0845	0	-157,257	157,257	
7951343	04/06/16 B	15,000.0000	1.0877	0	-16,315	16,315	
7951343	04/08/16 B	115,000.0000	1.0941	0	-125,817	125,817	
7951343	04/12/16 B	95,000.0000	1.0859	0	-103,164	103,164	
7951343	04/12/16 B	45,000.0000	1.0839	0	-48,776	48,776	
7951343	04/14/16 B	125,000.0000	1.0875	0	-135,938	135,938	
7951343	04/14/16 B	125,000.0000	1.0816	0	-135,195	135,195	
7951343	04/14/16 B	125,000.0000	1.0836	0	-135,449	135,449	
7951343	04/19/16 B	90,000.0000	1.0856	0	-97,706	97,706	
7951343	04/19/16 B	95,000.0000	1.0847	0	-103,045	103,045	
7951343	04/20/16 B	35,000.0000	1.0720	0	-37,521	37,521	
7951343	04/26/16 B	285,000.0000	1.0502	0	-299,295	299,295	
7951343	04/26/16 B	110,000.0000	1.0506	0	-115,569	115,569	
7951343	04/27/16 B	65,000.0000	1.0575	0	-68,738	68,738	
7951343	04/27/16 B	40,000.0000	1.0573	0	-42,294	42,294	
7951343	04/27/16 B	40,000.0000	1.0581	0	-42,325	42,325	
7951343	04/28/16 B	80,000.0000	1.0656	0	-85,250	85,250	
7951343	04/28/16 B	195,000.0000	1.0656	0	-207,797	207,797	
7951343	04/29/16 B	130,000.0000	1.0655	0	-138,511	138,511	
7951343	05/05/16 B	245,000.0000	1.0845	0	-265,710	265,710	
7951343	05/06/16 B	80,000.0000	1.0819	0	-86,550	86,550	
7951343	05/09/16 B	225,000.0000	1.0822	0	-243,492	243,492	
7951343	05/10/16 B	25,000.0000	1.0831	0	-27,078	27,078	
7951343	05/10/16 B	150,000.0000	1.0825	0	-162,375	162,375	
7951343	05/10/16 B	65,000.0000	1.0831	0	-70,403	70,403	
SUB-TOTAL OF BUYS # 53				0	10,259,628	10,259,628	
7951343	02/16/16 S	85,000.0000	1.0747	0	91,348	91,418	-69
7951343	02/17/16 S	225,000.0000	1.0694	0	240,609	241,962	-1,352
7951343	02/17/16 S	30,000.0000	1.0645	0	31,936	32,262	-326
7951343	02/18/16 S	10,000.0000	1.0811	0	10,811	10,754	57
7951343	02/18/16 S	250,000.0000	1.0775	0	269,385	268,846	538
7951343	02/22/16 S	55,000.0000	1.0811	0	59,460	59,146	314



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 787

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	02/23/16 S	305,000.0000	1.0875	0	331,688	327,993	3,695
7951343	02/25/16 S	75,000.0000	1.0878	0	81,586	80,654	932
7951343	02/25/16 S	45,000.0000	1.0850	0	48,825	48,392	433
7951343	02/25/16 S	40,000.0000	1.0850	0	43,400	43,015	385
7951343	02/29/16 S	45,000.0000	1.0792	0	48,565	48,392	172
7951343	03/18/16 S	15,000.0000	1.0662	0	15,994	16,075	-81
7951343	03/23/16 S	105,000.0000	1.0720	0	112,563	112,474	89
7951343	03/28/16 S	90,000.0000	1.0720	0	96,483	96,456	27
7951343	03/30/16 S	520,000.0000	1.0714	0	557,131	557,473	-342
7951343	03/30/16 S	3,770,000.0000	1.0728	0	4,044,503	4,041,678	2,825
7951343	03/31/16 S	140,000.0000	1.0773	0	150,828	150,089	739
7951343	04/04/16 S	125,000.0000	1.0805	0	135,059	134,008	1,051
7951343	04/04/16 S	100,000.0000	1.0830	0	108,297	107,206	1,091
7951343	04/05/16 S	510,000.0000	1.0945	0	558,211	546,752	11,459
7951343	04/05/16 S	120,000.0000	1.0950	0	131,400	128,648	2,752
7951343	04/05/16 S	35,000.0000	1.0956	0	38,347	37,522	825
7951343	04/06/16 S	250,000.0000	1.0891	0	272,266	268,225	4,041
7951343	04/13/16 S	280,000.0000	1.0817	0	302,881	304,506	-1,625
7951343	04/15/16 S	60,000.0000	1.0933	0	65,597	65,056	541
7951343	04/20/16 S	110,000.0000	1.0755	0	118,302	119,215	-913
7951343	04/20/16 S	65,000.0000	1.0719	0	69,672	70,445	-773
7951343	04/25/16 S	60,000.0000	1.0555	0	63,328	65,026	-1,698
7951343	04/27/16 S	80,000.0000	1.0553	0	84,425	85,091	-666
7951343	05/03/16 S	960,000.0000	1.0736	0	1,030,688	1,021,733	8,955
7951343	05/04/16 S	85,000.0000	1.0734	0	91,242	90,466	776
7951343	05/05/16 S	60,000.0000	1.0771	0	64,627	64,662	-35
7951343	05/05/16 S	120,000.0000	1.0762	0	129,150	129,324	-174
7951343	05/05/16 S	190,000.0000	1.0819	0	205,556	204,763	794
7951343	05/09/16 S	60,000.0000	1.0837	0	65,025	64,926	99
7951343	05/09/16 S	75,000.0000	1.0837	0	81,281	81,158	123
7951343	05/09/16 S	170,000.0000	1.0781	0	183,281	183,958	-677
7951343	05/10/16 S	85,000.0000	1.0831	0	92,066	92,032	33
7951343	05/10/16 S	115,000.0000	1.0822	0	124,452	124,514	-63
7951343	09/13/16 S	40,000.0000	1.1256	0	45,025	43,309	1,716
SUB-TOTAL OF SALES # 40				0	10,295,293	10,259,624	35,668
SUB-TOTAL				0	20,554,921	20,519,252	35,668

ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46

7951343	05/03/16 B	1,020,000.0000	0.9692	0	-988,563	988,563	
7951343	05/18/16 B	220,000.0000	0.9691	0	-213,194	213,194	
7951343	05/20/16 B	85,000.0000	0.9709	0	-82,530	82,530	
7951343	05/24/16 B	90,000.0000	0.9700	0	-87,300	87,300	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 788

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	05/25/16 B	180,000.0000	0.9648	0	-173,672	173,672	
7951343	05/31/16 B	215,000.0000	0.9700	0	-208,550	208,550	
7951343	06/15/16 B	65,000.0000	1.0173	0	-66,127	66,127	
7951343	06/21/16 B	130,000.0000	0.9975	0	-129,675	129,675	
7951343	06/22/16 B	100,000.0000	1.0000	0	-100,000	100,000	
7951343	06/23/16 B	90,000.0000	0.9877	0	-88,889	88,889	
7951343	06/27/16 B	155,000.0000	1.0472	0	-162,314	162,314	
7951343	06/28/16 B	190,000.0000	1.0475	0	-199,018	199,018	
7951343	06/30/16 B	190,000.0000	1.0448	0	-198,520	198,520	
7951343	07/05/16 B	80,000.0000	1.0773	0	-86,188	86,188	
7951343	07/11/16 B	95,000.0000	1.0783	0	-102,437	102,437	
7951343	07/12/16 B	190,000.0000	1.0603	0	-201,459	201,459	
7951343	07/12/16 B	175,000.0000	1.0637	0	-186,156	186,156	
7951343	07/13/16 B	90,000.0000	1.0692	0	-96,230	96,230	
7951343	07/13/16 B	110,000.0000	1.0695	0	-117,648	117,648	
7951343	07/13/16 B	70,000.0000	1.0692	0	-74,845	74,845	
7951343	07/13/16 B	140,000.0000	1.0656	0	-149,188	149,188	
7951343	07/13/16 B	70,000.0000	1.0670	0	-74,692	74,692	
7951343	07/15/16 B	135,000.0000	1.0448	0	-141,054	141,054	
7951343	07/19/16 B	205,000.0000	1.0459	0	-214,417	214,417	
7951343	07/20/16 B	40,000.0000	1.0417	0	-41,669	41,669	
7951343	07/22/16 B	85,000.0000	1.0400	0	-88,400	88,400	
7951343	07/28/16 B	50,000.0000	1.0559	0	-52,795	52,795	
7951343	08/08/16 B	85,000.0000	1.0416	0	-88,539	88,539	
7951343	08/10/16 B	160,000.0000	1.0568	0	-169,081	169,081	
7951343	08/10/16 B	85,000.0000	1.0563	0	-89,788	89,788	
SUB-TOTAL OF BUYS # 30				0	4,672,938	4,672,938	
7951343	05/17/16 S	85,000.0000	0.9844	0	83,672	82,380	1,292
7951343	05/23/16 S	195,000.0000	0.9723	0	189,607	189,009	598
7951343	05/26/16 S	115,000.0000	0.9700	0	111,550	111,403	147
7951343	06/01/16 S	85,000.0000	0.9748	0	82,862	82,358	504
7951343	06/03/16 S	45,000.0000	0.9953	0	44,789	43,601	1,188
7951343	06/06/16 S	20,000.0000	0.9869	0	19,738	19,378	359
7951343	06/07/16 S	90,000.0000	0.9920	0	89,283	87,202	2,080
7951343	06/08/16 S	270,000.0000	0.9972	0	269,241	261,607	7,633
7951343	06/08/16 S	65,000.0000	0.9975	0	64,838	62,980	1,858
7951343	06/09/16 S	80,000.0000	1.0044	0	80,350	77,513	2,837
7951343	06/09/16 S	95,000.0000	1.0007	0	95,063	92,047	3,016
7951343	06/09/16 S	35,000.0000	1.0048	0	35,170	33,912	1,257
7951343	06/14/16 S	35,000.0000	1.0162	0	35,569	33,912	1,657
7951343	06/15/16 S	30,000.0000	1.0186	0	30,558	29,211	1,347
7951343	06/15/16 S	60,000.0000	1.0153	0	60,919	58,421	2,498
7951343	06/21/16 S	180,000.0000	0.9973	0	179,522	176,059	3,462
7951343	06/23/16 S	55,000.0000	0.9912	0	54,519	54,032	487



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 789

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	06/23/16 S	25,000.0000	0.9881	0	24,703	24,560	143
7951343	06/28/16 S	80,000.0000	1.0484	0	83,875	80,430	3,445
7951343	06/28/16 S	80,000.0000	1.0477	0	83,816	80,430	3,385
7951343	06/29/16 S	200,000.0000	1.0422	0	208,445	201,076	7,369
7951343	07/07/16 S	30,000.0000	1.0768	0	32,305	30,611	1,694
7951343	07/14/16 S	745,000.0000	1.0531	0	784,578	778,229	6,350
7951343	07/14/16 S	570,000.0000	1.0498	0	598,411	595,423	2,988
7951343	07/14/16 S	135,000.0000	1.0496	0	141,692	141,021	671
7951343	07/18/16 S	35,000.0000	1.0430	0	36,505	36,563	-58
7951343	07/20/16 S	440,000.0000	1.0403	0	457,720	459,831	-2,110
7951343	07/26/16 S	165,000.0000	1.0466	0	172,683	172,158	525
7951343	07/28/16 S	220,000.0000	1.0575	0	232,650	230,170	2,480
7951343	08/10/16 S	300,000.0000	1.0572	0	317,156	315,826	1,330
7951343	08/10/16 S	30,000.0000	1.0573	0	31,720	31,583	138
SUB-TOTAL OF SALES # 31				0	4,733,509	4,672,936	60,570
SUB-TOTAL				0	9,406,447	9,345,874	60,570
ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46							
7951343	08/15/16 B	75,000.0000	1.0544	0	-79,078	79,078	
7951343	08/15/16 B	230,000.0000	1.0539	0	-242,389	242,389	
7951343	08/17/16 B	40,000.0000	1.0506	0	-42,025	42,025	
7951343	08/18/16 B	115,000.0000	1.0536	0	-121,163	121,163	
7951343	08/18/16 B	40,000.0000	1.0531	0	-42,125	42,125	
7951343	08/18/16 B	80,000.0000	1.0534	0	-84,275	84,275	
7951343	08/19/16 B	30,000.0000	1.0433	0	-31,298	31,298	
7951343	09/06/16 B	115,000.0000	1.0596	0	-121,855	121,855	
7951343	09/12/16 B	45,000.0000	1.0230	0	-46,037	46,037	
7951343	09/13/16 B	115,000.0000	1.0074	0	-115,849	115,849	
7951343	09/14/16 B	80,000.0000	1.0109	0	-80,875	80,875	
7951343	09/14/16 B	275,000.0000	1.0109	0	-277,986	277,986	
7951343	09/15/16 B	40,000.0000	1.0068	0	-40,270	40,270	
7951343	09/19/16 B	50,000.0000	1.0093	0	-50,463	50,463	
7951343	09/20/16 B	345,000.0000	1.0137	0	-349,730	349,730	
7951343	09/21/16 B	210,000.0000	1.0141	0	-212,953	212,953	
7951343	09/23/16 B	45,000.0000	1.0330	0	-46,484	46,484	
7951343	09/30/16 B	75,000.0000	1.0327	0	-77,449	77,449	
7951343	10/04/16 B	40,000.0000	1.0189	0	-40,756	40,756	
7951343	10/05/16 B	90,000.0000	1.0128	0	-91,153	91,153	
7951343	10/07/16 B	290,000.0000	1.0066	0	-291,903	291,903	
7951343	10/11/16 B	275,000.0000	1.0019	0	-275,516	275,516	
7951343	10/11/16 B	55,000.0000	0.9991	0	-54,948	54,948	
7951343	10/11/16 B	40,000.0000	1.0003	0	-40,013	40,013	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 790

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	10/11/16 B	274,000.0000	1.0023	0	-274,642	274,642	
7951343	10/12/16 B	115,000.0000	1.0000	0	-115,000	115,000	
7951343	10/12/16 B	65,000.0000	0.9998	0	-64,990	64,990	
7951343	10/12/16 B	205,000.0000	0.9983	0	-204,648	204,648	
7951343	10/12/16 B	70,000.0000	0.9977	0	-69,836	69,836	
7951343	10/14/16 B	135,000.0000	0.9955	0	-134,388	134,388	
7951343	10/19/16 B	90,000.0000	0.9955	0	-89,592	89,592	
7951343	10/19/16 B	55,000.0000	0.9969	0	-54,828	54,828	
7951343	10/20/16 B	75,000.0000	1.0014	0	-75,108	75,108	
7951343	10/20/16 B	60,000.0000	1.0011	0	-60,066	60,066	
7951343	10/24/16 B	10,000.0000	0.9964	0	-9,964	9,964	
7951343	10/26/16 B	105,000.0000	0.9942	0	-104,393	104,393	
SUB-TOTAL OF BUYS # 36				0	4,114,048	4,114,048	
7951343	08/15/16 S	195,000.0000	1.0478	0	204,323	205,528	-1,205
7951343	08/16/16 S	40,000.0000	1.0469	0	41,875	42,160	-285
7951343	08/17/16 S	70,000.0000	1.0512	0	73,588	73,694	-106
7951343	08/18/16 S	80,000.0000	1.0533	0	84,263	84,269	-6
7951343	09/06/16 S	40,000.0000	1.0561	0	42,245	42,183	62
7951343	09/06/16 S	210,000.0000	1.0608	0	222,764	221,463	1,301
7951343	09/06/16 S	5,000.0000	1.0596	0	5,298	5,273	25
7951343	09/06/16 S	85,000.0000	1.0569	0	89,834	89,640	195
7951343	09/12/16 S	45,000.0000	1.0233	0	46,049	46,037	12
7951343	09/13/16 S	55,000.0000	1.0083	0	55,455	55,406	49
7951343	09/13/16 S	60,000.0000	1.0071	0	60,424	60,443	-19
7951343	09/14/16 S	70,000.0000	1.0109	0	70,766	70,761	4
7951343	09/14/16 S	205,000.0000	1.0119	0	207,434	207,230	205
7951343	09/15/16 S	120,000.0000	1.0032	0	120,389	121,140	-751
7951343	09/19/16 S	50,000.0000	1.0116	0	50,580	50,463	117
7951343	09/20/16 S	345,000.0000	1.0214	0	352,385	349,730	2,655
7951343	10/03/16 S	25,000.0000	1.0344	0	25,860	25,522	339
7951343	10/05/16 S	25,000.0000	1.0156	0	25,391	25,476	-85
7951343	10/06/16 S	21,000.0000	1.0083	0	21,174	21,399	-226
7951343	10/06/16 S	18,000.0000	1.0083	0	18,149	18,342	-193
7951343	10/13/16 S	10,000.0000	1.0050	0	10,050	10,054	-4
7951343	10/18/16 S	40,000.0000	0.9978	0	39,913	40,189	-276
7951343	10/18/16 S	50,000.0000	0.9980	0	49,898	50,236	-337
7951343	10/19/16 S	75,000.0000	0.9958	0	74,687	75,305	-618
7951343	10/27/16 S	335,000.0000	0.9767	0	327,201	336,126	-8,925
7951343	10/31/16 S	95,000.0000	0.9791	0	93,011	95,319	-2,308
7951343	11/03/16 S	45,000.0000	0.9780	0	44,009	45,151	-1,143
7951343	11/03/16 S	80,000.0000	0.9779	0	78,231	80,269	-2,038
7951343	11/04/16 S	40,000.0000	0.9862	0	39,450	40,134	-684
7951343	11/08/16 S	1,010,000.0000	0.9740	0	983,704	1,013,394	-29,690
7951343	11/14/16 S	170,000.0000	0.8972	0	152,522	170,571	-18,049



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 791

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	11/14/16 S	230,000.0000	0.8959	0	206,066	230,773	-24,707
	SUB-TOTAL OF SALES # 32			0	3,916,988	4,003,680	-86,691
	SUB-TOTAL			0	8,031,036	8,117,728	-86,691
ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26							
7951343	05/13/16 B	105,000.0000	0.9900	0	-103,950	103,950	
7951343	05/16/16 B	80,000.0000	0.9900	0	-79,200	79,200	
7951343	05/18/16 B	85,000.0000	0.9817	0	-83,446	83,446	
7951343	05/18/16 B	750,000.0000	0.9831	0	-737,344	737,344	
7951343	05/23/16 B	180,000.0000	0.9806	0	-176,513	176,513	
7951343	05/31/16 B	10,000.0000	0.9796	0	-9,796	9,796	
7951343	05/31/16 B	125,000.0000	0.9795	0	-122,441	122,441	
7951343	06/02/16 B	475,000.0000	0.9834	0	-467,133	467,133	
7951343	06/02/16 B	20,000.0000	0.9831	0	-19,663	19,663	
7951343	06/08/16 B	770,000.0000	0.9928	0	-764,466	764,466	
7951343	06/22/16 B	180,000.0000	0.9948	0	-179,072	179,072	
7951343	07/01/16 B	150,000.0000	1.0192	0	-152,883	152,883	
7951343	07/07/16 B	235,000.0000	1.0222	0	-240,214	240,214	
7951343	07/08/16 B	320,000.0000	1.0214	0	-326,850	326,850	
7951343	07/08/16 B	360,000.0000	1.0226	0	-368,128	368,128	
7951343	07/11/16 B	335,000.0000	1.0189	0	-341,334	341,334	
7951343	07/13/16 B	300,000.0000	1.0134	0	-304,031	304,031	
7951343	07/20/16 B	130,000.0000	1.0037	0	-130,488	130,488	
7951343	07/26/16 B	265,000.0000	1.0040	0	-266,056	266,056	
	SUB-TOTAL OF BUYS # 19			0	4,873,008	4,873,008	
7951343	05/17/16 S	110,000.0000	0.9881	0	108,694	108,900	-206
7951343	05/23/16 S	25,000.0000	0.9811	0	24,527	24,577	-50
7951343	05/23/16 S	75,000.0000	0.9804	0	73,526	73,731	-204
7951343	05/24/16 S	675,000.0000	0.9778	0	660,023	663,576	-3,553
7951343	05/25/16 S	215,000.0000	0.9792	0	210,532	211,361	-829
7951343	05/31/16 S	235,000.0000	0.9797	0	230,227	230,545	-318
7951343	06/02/16 S	150,000.0000	0.9841	0	147,609	147,514	96
7951343	06/02/16 S	20,000.0000	0.9831	0	19,663	19,669	-6
7951343	06/07/16 S	140,000.0000	0.9919	0	138,863	137,679	1,183
7951343	06/07/16 S	135,000.0000	0.9929	0	134,035	132,762	1,273
7951343	06/08/16 S	95,000.0000	0.9931	0	94,347	94,263	84
7951343	06/09/16 S	25,000.0000	0.9945	0	24,862	24,806	56
7951343	06/29/16 S	350,000.0000	1.0151	0	355,291	347,470	7,821
7951343	07/06/16 S	80,000.0000	1.0218	0	81,747	79,889	1,858
7951343	07/07/16 S	130,000.0000	1.0221	0	132,869	130,682	2,188



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 792

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	07/07/16 S	325,000.0000	1.0211	0	331,868	326,704	5,164
7951343	07/07/16 S	315,000.0000	1.0222	0	321,989	316,652	5,338
7951343	07/07/16 S	60,000.0000	1.0217	0	61,303	60,315	989
7951343	07/08/16 S	360,000.0000	1.0221	0	367,945	367,885	60
7951343	07/14/16 S	700,000.0000	1.0078	0	705,469	712,749	-7,280
7951343	07/25/16 S	135,000.0000	1.0043	0	135,580	136,808	-1,228
7951343	07/26/16 S	520,000.0000	1.0041	0	522,153	524,471	-2,318
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 22			0	4,883,122	4,873,008	10,118
				-----	-----	-----	-----
	SUB-TOTAL			0	9,756,130	9,746,016	10,118
				-----	-----	-----	-----
	GRAND TOTAL			0	166,222,048	166,230,003	-7,956

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/16 THROUGH 12/31/16

PAGE 793

NCF PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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DISCLAIMERS

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.



**ANNUAL REPORT OF OTHER COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES
FOR SERVICES PROVIDED TO MUTUAL FUND INVESTMENTS AND DEPOSITS HELD IN THIS ACCOUNT**

SEI PRIVATE TRUST COMPANY AND/OR ITS AFFILIATES ("SEI") SERVES AS CLEARING BROKER OF RECORD FOR CERTAIN MUTUAL FUND INVESTMENTS HELD BY SUNTRUST IN THE SUNTRUST ACCOUNTS* AND, IN SUCH CAPACITY, MAY BE COMPENSATED BY SUCH MUTUAL FUNDS (OR THEIR AFFILIATES) FOR SHAREHOLDER AND ADMINISTRATIVE SERVICES PROVIDED TO SUCH MUTUAL FUND INVESTMENTS HELD IN THE SUNTRUST ACCOUNTS. SEI HAS SUBCONTRACTED CERTAIN SHAREHOLDER AND ADMINISTRATIVE SERVICE FUNCTIONS TO SUNTRUST. THE COMPENSATION SUNTRUST WILL RECEIVE THROUGH SEI FOR SUCH SERVICES VARIES BY MUTUAL FUND AND RANGES, ON AN ANNUAL BASIS, FROM 0.0% TO 0.28% OF THE AMOUNT INVESTED.

FEDERATED INVESTORS INC. AND/OR ITS AFFILIATES ("FEDERATED"); DREYFUS BNY MELLON; ("DREYFUS") AND JPMORGAN CHASE; ("JPM") HAVE ALSO ENGAGED SUNTRUST TO PROVIDE SHAREHOLDER AND ADMINISTRATIVE SERVICES TO ACCOUNTS INVESTED IN MONEY MARKET MUTUAL FUNDS OFFERED BY THESE FIRMS, EXCEPT FOR INDIVIDUAL RETIREMENT ACCOUNTS AND QUALIFIED RETIREMENT PLAN ACCOUNTS. THE COMPENSATION SUNTRUST WILL RECEIVE FROM THESE FIRMS IN CONNECTION WITH SUCH SERVICES VARIES BY MUTUAL FUND AND RANGES, ON AN ANNUAL BASIS, FROM 0.0% TO 0.10% OF THE AMOUNT INVESTED.

THE FEES PAID BY THE MUTUAL FUNDS FOR INVESTMENT ADVISORY AND ADMINISTRATIVE SERVICES ARE DESCRIBED IN THE PROSPECTUSES AND THE STATEMENTS OF ADDITIONAL INFORMATION FOR THE RESPECTIVE MUTUAL FUNDS. SUCH FEES ARE EXPENSES OF THE MUTUAL FUNDS AND ARE REFLECTED IN THE INVESTMENT RETURNS, WHICH ARE QUOTED NET OF ALL EXPENSES.

SUNTRUST RECEIVES FINANCIAL BENEFITS IN THE FORM OF INTEREST RATE SPREAD EARNINGS IN CONNECTION WITH ALL DEPOSITS AND INVESTMENTS MADE IN ANY SUNTRUST DEPOSIT ACCOUNT, INCLUDING SWEEP ACCOUNTS. SUCH EARNINGS ARE DERIVED FROM THE DIFFERENCE, OR "SPREAD," BETWEEN THE INTEREST RATE AND OTHER COSTS SUNTRUST PAYS ON AMOUNTS DEPOSITED, AND THE INTEREST INCOME AND OTHER BENEFITS SUNTRUST EARNS WHEN IT MAKES LOANS OR INVESTS THE DEPOSITED FUNDS IN THE ORDINARY COURSE OF ITS BANKING BUSINESS.

* THE TERM SUNTRUST ACCOUNTS DOES NOT INCLUDE GENSPRING FAMILY OFFICES ACCOUNTS, INDIVIDUAL RETIREMENT ACCOUNTS, OR INSTITUTIONAL INVESTMENT MANAGEMENT ACCOUNTS CONTRACTED WITH SUNTRUST'S FOUNDATIONS & ENDOWMENTS SPECIALTY PRACTICE GROUP, OR QUALIFIED RETIREMENT PLAN ACCOUNTS SUBJECT TO ERISA WHERE SUNTRUST IS A FIDUCIARY TO THE ACCOUNT.

**NOTICE TO CONTACT SUNTRUST WITH RESPECT TO CHANGES IN YOUR FINANCIAL CIRCUMSTANCE OR OBJECTIVES
OR TO IMPOSE REASONABLE RESTRICTIONS IN CERTAIN ACCOUNTS**

PLEASE PROMPTLY INFORM YOUR SUNTRUST BANK FINANCIAL PROFESSIONAL OF ANY CHANGES TO YOUR FINANCIAL SITUATION OR INVESTMENT OBJECTIVES AND, WITH RESPECT TO ANY ACCOUNTS OVER WHICH YOU RETAIN OR OTHERWISE POSSESS OWNERSHIP OR INVESTMENT AUTHORITY, WHETHER YOU WISH TO IMPOSE OR MODIFY REASONABLE RESTRICTIONS WITH REGARD TO THE INVESTMENT MANAGEMENT OF SUCH ACCOUNTS.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

MARKET VALUE SUMMARY PROVIDES THE TOTAL ACCOUNT VALUE AS OF THE DATE OF THIS STATEMENT AND COMPARES THIS VALUE TO:

- THE VALUE OF THE ACCOUNT AS OF YOUR LAST STATEMENT
- AND THE VALUE OF THE ACCOUNT AT THE BEGINNING OF THE YEAR (FOR A NEW ACCOUNT THIS WOULD BE THE DATE THE ACCOUNT WAS FUNDED).

PORTFOLIO SUMMARY COMPARES YOUR ACCOUNT'S ASSET ALLOCATION AS OF THE DATE OF THIS STATEMENT TO YOUR ASSET ALLOCATION AS OF YOUR LAST STATEMENT. INDIVIDUAL ASSETS HELD IN EACH CATEGORY ARE LISTED IN THE PORTFOLIO DETAIL SECTION.

TRANSACTION ACTIVITY SUMMARY PRESENTS A CATEGORIZED RECORD OF YOUR ACCOUNT'S TRANSACTIONS SINCE THE LAST STATEMENT PERIOD. INDIVIDUAL TRANSACTIONS FOR EACH CATEGORY ARE SHOWN IN THE ACCOUNT DETAIL SECTION.

GENERAL DATA

TRANSACTION DATES: TRANSACTION DATES REFLECT EITHER THE TRANSACTIONS' TRADE DATE OR SETTLEMENT DATE DEPENDING ON THE TYPE OF STATEMENT.

MARKET VALUES / UNIT PRICE: GENERALLY, THE VALUES OF THE SECURITIES OBTAINED FROM VARIOUS PRICING SOURCES, WHOSE APPRAISALS ARE BASED EITHER ON THE CLOSING VALUE, THE MEAN BETWEEN BID AND ASK, OR A MATRIX BASED ON INTEREST RATES FOR SIMILAR SECURITIES. WHERE VALUATIONS ARE NOT AVAILABLE FROM SERVICES, SUNTRUST USES VALUES WHICH REFLECT A BEST KNOWN ESTIMATE OF THE ASSET VALUATION. IF NO BEST KNOWN VALUE CAN BE OBTAINED, AN ASSET WILL GENERALLY BE VALUED AT \$1.00. PRICING SOURCES MAY MAKE RETROACTIVE CORRECTIONS WHICH ARE PUBLISHED AFTER WE HAVE USED THE ORIGINAL VALUE TO PRINT YOUR STATEMENT. SUNTRUST IS UNABLE TO GUARANTEE THE ACCURACY OF THE INFORMATION IN THESE COLUMNS. IN ADDITION, FOR ASSET CLASSES DEFINED AS UNIQUE OR MISCELLANEOUS, SUNTRUST HAS IMPLEMENTED PROCESSES UNDER WHICH FAIR MARKET VALUATIONS ARE EVALUATED PERIODICALLY. NON-TRADITIONAL OR ALTERNATIVE INVESTMENT VALUES REFLECT THE MOST CURRENT DATA PROVIDED, WHICH MAY BE DELAYED ONE MONTH OR LONGER. NO VALUE SHOULD BE CONSIDERED TO CONSTITUTE FIRM BIDS OR OFFERS AND MAY BE SUBJECT TO FLUCTUATIONS IN MARKET CONDITIONS. IF A MORE COMPREHENSIVE VALUATION IS NECESSARY, PLEASE CONTACT YOUR ACCOUNT OFFICER.

MUTUAL FUND SHARES ARE VALUED AT THE BID PRICE AS OF THE LAST DAY OF THE STATEMENT PERIOD.

TAXES: FOR TAX REPORTING PURPOSES, YOU SHOULD RELY ON THE TAX INFORMATION LETTERS, SCHEDULES K-1 OR FORMS 1099 THAT YOU WILL RECEIVE FROM US AFTER THE END OF THE YEAR.

WE WANT OUR CLIENTS TO UNDERSTAND THAT MANY INVESTMENTS AVAILABLE THROUGH SUNTRUST ARE NOT DEPOSITS AND ARE NOT INSURED OR GUARANTEED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY. THEY ARE NOT ENDORSED OR GUARANTEED BY, AND ARE NOT OBLIGATIONS OF SUNTRUST BANK, OR ANY OF ITS AFFILIATES. INVESTMENT IN THESE PRODUCTS INVOLVES RISK, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

ACCRUED INCOME: INCOME EARNED BUT NOT YET PAID.

CALLABLE: REDEEMABLE BY THE ISSUER BEFORE THE SCHEDULED MATURITY DATE.

COMMON TRUST FUND: A FUND MAINTAINED BY A BANK OR TRUST COMPANY EXCLUSIVELY FOR THE COLLECTIVE INVESTMENT OF MONEY CONTRIBUTED TO THE FUND BY CUSTOMERS OF ITS TRUST DEPARTMENT.

COST BASIS: THE ORIGINAL COST OF AN ASSET.

COUPON: THE INTEREST RATE, EXPRESSED AS A PERCENTAGE OF THE FACE AMOUNT, THAT THE ISSUER OF A BOND WILL PAY TO THE BONDHOLDER.

CUSIP NUMBER: AN ALPHA-NUMERIC CODE USED IN THE SECURITIES INDUSTRY TO IDENTIFY SPECIFIC ISSUES OF SECURITIES. SUNTRUST ALSO USES THIS FIELD TO IDENTIFY OTHER KINDS OF ASSETS WHICH ARE NOT RECOGNIZED BY THE SECURITIES INDUSTRY.

EX-DATE (EX-DIVIDEND DATE): LITERALLY "WITHOUT DIVIDEND," OR THE DATE ON WHICH A STOCK TRADES WITHOUT THE VALUE OF THE DIVIDEND BEING CONTEMPLATED IN THE PRICE.

PAR VALUE: THE FACE AMOUNT OF A BOND.

PENDING TRADE: A TRADE THAT HAS BEEN PLACED BUT NOT YET SETTLED (SEE "SETTLEMENT DATE").

PRE-REFUNDED: A BOND FOR WHICH THE ISSUER HAS RAISED THE FUNDS NECESSARY TO CALL THE BOND BY ISSUING ANOTHER BOND THAT GENERALLY PAYS A LOWER COUPON.

SETTLEMENT DATE: THE DATE BY WHICH THE PROPERTY MUST BE DELIVERED AND CASH MUST BE PAID FOR AN ASSET TRADED.

SYMBOL: THE ALPHA-NUMERIC CODE USED TO IDENTIFY THE ASSET WITHIN VARIOUS PRICING SERVICES.

TAX COST BASIS: THE ORIGINAL COST OF AN INVESTMENT, ADJUSTED FOR ANY ACTIVITY THAT IS INCORPORATED INTO THE CALCULATION OF CAPITAL GAIN OR LOSS.

TRADE DATE: THE DATE AN ASSET IS TRADED FOR LATER SETTLEMENT.

TRADE DATE ACCOUNTING: USES THE TRADE DATE AS THE DATE UPON WHICH TO INCLUDE AN ASSET OR CASH FROM A SALE IN THE CALCULATION OF MARKET VALUE.

YIELD AT MARKET: THE PERCENTAGE RETURN ON AN INVESTOR'S MONEY IN TERMS OF CURRENT PRICES CALCULATED BY DIVIDING THE ANNUAL INCOME PRODUCED BY THE INVESTMENT BY ITS CURRENT MARKET VALUE.

YIELD TO MATURITY: THE RATE OF RETURN THE INVESTOR EARNS FROM PAYMENTS OF PRINCIPAL AND INTEREST, WITH INTEREST COMPOUNDED SEMI-ANNUALLY AND ASSUMING THE BOND WILL BE HELD UNTIL MATURITY (THIS MATURITY DATE IS CHANGED AND, THEREFORE, THE CALCULATION CHANGES WHEN A BOND IS DECLARED TO BE "PRE-FUNDED").

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Schedule SB, Part V—Summary of Plan Provisions

Effective Date

The Plan was most recently restated January 1, 2010.

The most recent amendment reflected in the following plan provisions was executed December 2014.

Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level.

Benefit Service under the NCF Plan was previously frozen effective December 31, 2004.

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the NCF Retirement Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized below.

Effective August 1, 2013, the plan was amended to provide for small involuntary cash-outs of the actuarially equivalent lump sum value of the accrued benefit payable to a participant not greater than \$5,000.

In December 2014, the Plan was amended to clarify certain actuarial factors and adopt a new definition of spouse.

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

Definitions

Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.
Participation Date	The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.
Compensation	W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average Earnings Used to Calculate December 31, 2007 Benefit	<p>The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.</p>
Calculation of Pay Rollup Factor December 31, 2007 Benefit	<p>The ratio of final average earnings at termination or for retirement divided by final average earnings at December 31, 2007.</p> <p>Final average earnings at December 31, 2007, is equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.</p> <p>The pay rollup factor can never be less than 1.000.</p> <p>In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits).</p>

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

	For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.
Anticipated Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65.
Covered Compensation	Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of the calendar year in which the employee attains Social Security Normal Retirement Age.
Retirement Income	Effective December 31, 2007, all plan benefits were frozen. Participants who had twenty or more years of Benefit or Vesting Service as of December 31, 2007 and who elected the Final Average Pay formula in the SunTrust Retirement Plan will have their December 31, 2007 benefit increased by the pay rollup factor. Participants who had fewer than twenty years of Benefit or Vesting Service as of December 31, 2007 and participants with twenty or more years of service as of December 31, 2007 who elect the Personal Pension Account formula will not receive any further increase to their benefit after December 31, 2007.
Calculation of December 31, 2007 Benefit	An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least five years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the NCF Pension Equity Plan (PEP) Formula or the NBC Prior Plan Formula. An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least five years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the NCF PEP Formula or the CCB Prior Plan formula. Electing CCB Retirement Plan Participants

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

receive the monthly benefit provided by the CCB Prior Plan formula only.

All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at December 31, 2007 will be the frozen PEP balance converted to an annuity payable at Normal Retirement Date.

PEP Formula

The benefit under the PEP Formula is payable as a lump sum. If the lump sum is over \$5,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on Benefit Service as of December 31, 2004, as listed below by the participant's Final Average Monthly Compensation at termination multiplied by 12.

Years of Benefit Service As of December 31, 2004	Percentage Per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

An employee who was an NBC prior plan participant on July 14, 1996 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 14, 1996 plus the PEP benefit based on Benefit Service after July 14, 1996.

An employee who was a CCB prior plan participant on July 31, 2001 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on Benefit Service after December 31, 2001.

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

NBC Prior Plan Formula

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996, had attained at least age 55 with five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2):

- (1) Sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

CCB Prior Plan Formula

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2):

- (1) 1.2% of Average Compensation multiplied by Benefit Service; and
- (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

	(a) 1% of average compensation up to \$9,000 multiplied by Benefit Service; and
	(b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service.
Normal Form of Retirement Income	Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit.
Vesting Service	<p>Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year.</p> <p>The 2005 year is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.</p> <p>After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.</p>

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

Post-2005, Vesting Service is earned whether NCF employees are a full-time, part-time, temporary, on-call, or prime-time employee. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If they were not vested in their NCF Plan benefit as of December 31, 2004, their future service with SunTrust counts toward vesting of their NCF Plan benefit.

Benefit Service

Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Benefit Service during the calendar year.

Benefit Service is frozen as of December 31, 2004.

For Disability Retirement, Benefit Service was frozen as of December 31, 2011.

Normal Retirement Age

Age 65.

Early Retirement

Retirement before normal retirement and on or after both attaining age 55 and completing five years of Vesting Service.

Postponed Retirement

Retirement after normal retirement.

Vested Termination

Termination for reasons other than death or retirement after completing three years of Vesting Service or upon attainment of age 65.

Disability

Permanent and total disability prior to normal retirement.

Preretirement Death Benefit

Participation in the plan.

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Eligibility for Benefits

Benefits Paid Upon the Following Events

Normal Retirement	Monthly pension benefit determined as of normal retirement.
Early Retirement	Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.
NBC Prior Plan ERF's	A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	94.00%	63.3%
58	88.00%	60.0%
57	82.00%	56.7%
56	76.00%	53.3%
55	70.00%	50.0%

CCB Prior Plan ERF's	A minimum benefit under the CCB Prior Plan for participants who meet certain requirements as of December 31, 2001 calculated as follows: The benefit determined under the CCB Prior Plan based on service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors.
----------------------	--

If the participant has at least 10 years of Vesting Service (including service after December 31, 2004) and terminates after age 55:

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Age	Factor
62 or older	100.00%
61	87.77%
60	75.55%
59	63.33%
58	60.00%
57	56.67%
56	53.33%
55	50.00%

If the participant has less than 10 years of Vesting
Service and terminates after age 55:

Age	Factor
65	100.00%
64	93.33%
63	86.67%
62	80.00%
61	73.33%
60	66.67%
59	57.44%
58	48.21%
57	38.98%
56	29.75%
55	20.52%

Postponed Retirement

If retirement occurs after the Normal Retirement Date, the late retirement income will be the normal retirement benefit calculated using Benefit Service and final average monthly compensation as of the late retirement date.

However, a minimum benefit exists under the NBC prior plan for participants who meet certain requirements as of December 31, 1996, and under the CCB prior plan for participants who meet certain requirements as of December 31, 2001. This benefit is the benefit determined under the prior plan formula calculated as of the Normal Retirement Date actuarially increased to the late retirement date.

For participants who reached their normal retirement age prior to the valuation date, their retirement benefit will be no less than the actuarially increased normal retirement benefit.

Termination with Vested Benefit

The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, but with regard to any caps on Benefit Service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit Service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, and without regard to any caps on Benefit Service).

Disability Retirement

Commencing on the participant's Normal Retirement Date, if he is then living and still disabled, the normal retirement benefit shall be calculated assuming that his service was frozen as of December 31, 2011 and his monthly rate of basic compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service through December 31, 2011 and his last rate of pay had continued unchanged through December 31, 2011. Payment of this death benefit is made to the Beneficiary in the form of monthly income.

Preretirement Death

The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

Other Plan Provisions

Forms of Payment

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees and a lump-sum option, including involuntary cash-outs for lump sums not over \$5,000. Actuarial equivalence in determining optional payment forms is as follows:

- Lump sums—The basis prescribed in Section 417(e) of the Internal Revenue Code.
- All other forms:
 - Mortality—The basis prescribed in Section 417(e) of the Internal Revenue Code
 - Discount Rate—The 30-year Treasury constant maturity security for the last month preceding the Plan Year of distribution.

Maximum on Benefits

All benefits 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. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Plan Provisions Since Prior Measurement

There have been no changes in plan provisions since the prior measurement on January 1, 2015.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Plan Name	National Commerce Financial Corporation Retirement Plan	EIN:	58-1575035
Plan Sponsor's Name	SunTrust Banks, Inc.	PN:	004

[illegible]

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2016¹

SunTrust Banks, Inc.
National Commerce Financial Corporation Retirement Plan
Active Employees
EIN: 58-1575035 PN: 004

Number of Participants, Average Annual Accrued Benefit ¹											
Attained	Years of Credited Service										
Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25											
25-29											
30-34		12									12
35-39		48 \$301	8								56 \$358
40-44		31 \$430	28 \$1,331	6							65 \$995
45-49	2	33 \$233	26 \$1,647	10							71 \$1,599
50-54	2	39 \$271	24 \$2,913	10	8	3					86 \$2,640
55-59	1	37 \$193	21 \$4,460	6	5	5	4				79 \$3,667
60-64	2	34 \$209	13	7	4	3	7	2			72 \$4,021
65-69	1	6	3	1		2					13
70+		3	1	1			1	1			7
Total	8	243 \$259	124 \$2,495	41 \$4,524	17	13	12	3			461 \$2,700

¹ Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits are shown.

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2016), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
---	--

1st Segment Rate	4.43%
2nd Segment Rate	5.91%
3rd Segment Rate	6.65%

Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2016), without regard to interest rate stabilization.
---	--

1st Segment Rate	1.41%
2nd Segment Rate	3.96%
3rd Segment Rate	4.97%

Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations.
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Mortality: Current 417(e) table for lump sums.

Salary Increases

Minimum Funding Target Normal Cost	Not applicable.
Maximum Tax Expected Benefit Increase	Not applicable.

Optional Payment Form Election Percentage	
Actives	100% lump sum, payable immediately.

Deferred Inactives	100% annuity payable at age 62 (annuity form of payment distribution—50%—single life; 10%—50% joint life; 25%—100% joint life; 15%—10 year certain life).
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Benefit Commencement Date

Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
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Deferred Benefit	Later of age 62 and termination.
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Retirement Benefit	Immediately upon termination.
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Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Actuarial Assumptions and Methods

Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2016 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table B.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning-of-year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$210,000.
Valuation of Plan Assets	Fair market value; based on Trust statements.
Trust Expenses Included In Target Normal Cost	\$300,000 Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2016

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Actuarial Assumptions and Methods

Table A

Retirement Rates

Age	Rate
55	12%
56	12%
57	12%
58	12%
59	12%
60	16%
61	12%
62	16%
63	20%
64	20%
65	40%
66	35%
67	35%
68	30%
69	30%
70	100%

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Actuarial Assumptions and Methods

Table B

Withdrawal Rates

Age	Rate	Age	Rate
15	28.0000%	45	12.4000%
16	28.0000%	46	12.2000%
17	28.0000%	47	12.0000%
18	28.0000%	48	11.6667%
19	28.0000%	49	11.3333%
20	28.0000%	50	11.0000%
21	28.0000%	51	11.0000%
22	28.0000%	52	11.0000%
23	27.0000%	53	11.0000%
24	26.0000%	54	11.0000%
25	25.0000%	55	11.0000%
26	24.0000%	56	11.0000%
27	23.0000%	57	11.0000%
28	21.8000%	58	11.0000%
29	20.6000%	59	11.0000%
30	19.4000%	60	11.0000%
31	18.2000%	61	11.0000%
32	17.0000%	62	11.0000%
33	16.4000%	63	11.0000%
34	15.8000%	64	11.0000%
35	15.2000%	65+	11.0000%
36	14.6000%		
37	14.0000%		
38	13.8000%		
39	13.6000%		
40	13.4000%		
41	13.2000%		
42	13.0000%		
43	12.8000%		
44	12.6000%		

Table updated to show 4 decimal places. Rates are the same as used in the prior year valuation.

**Attachment to 2016 Form 5500
Schedule H, Line 4e - Attachment**

**Suntrust Banks, Inc.
EIN: 58-1575035**

The above Sponsor, as a banking institution, is exempt from fidelity bonding under ERISA 412(a)(3)" for the following plans:

SunTrust Banks, Inc. Retirement Plan (PN 001)
SunTrust Banks, Inc. 401(k) Plan (PN 002)
National Commerce Financial Corporation Retirement Plan (PN 004)
SunTrust Banks, Inc. Employee Benefit Plan (PN 502)
SunTrust Banks, Inc. Retiree Health Plan (PN 503)
SunTrust Banks, Inc. Retiree Life Plan (PN 504)

Schedule SB Attachment (Form 5500)—2016 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid- year, except for the 100% retirement age.

NCF			
(a)	(b)	(c)	(d)
			Product
			(a) × (b)
Age	Rate	Weight	× (c)
55.5	12.00%	1.0000	6.66
56.5	12.00%	0.8800	5.97
57.5	12.00%	0.7744	5.34
58.5	12.00%	0.6815	4.78
59.5	12.00%	0.5997	4.28
60.5	16.00%	0.5277	5.11
61.5	12.00%	0.4433	3.27
62.5	16.00%	0.3901	3.90
63.5	20.00%	0.3277	4.16
64.5	20.00%	0.2621	3.38
65.5	40.00%	0.2097	5.49
66.5	35.00%	0.1258	2.93
67.5	35.00%	0.0818	1.93
68.5	30.00%	0.0532	1.09
69.5	30.00%	0.0372	0.78
70	100.00%	0.0261	1.82
Weighted Average			60.89

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0110 1510-0089 <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold; font-size: 1.2em;">2016</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>	
A This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.) ☒ a single-employer plan ☐ a DFE (specify) _____ B This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here ☐ D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____	

Part II Basic Plan Information - enter all requested information											
1a Name of plan NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SUNTRUST BANKS, INC. MAIL CODE GA ATL 802G 303 PEACHTREE STREET, SUITE 400 ATLANTA GA 30308-3200	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;">004</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1989</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 58-1575035</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 404-813-7155</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 522110</td> </tr> </table>	1b Three-digit plan number (PN) ►	004	1c Effective date of plan 01/01/1989		2b Employer Identification Number (EIN) 58-1575035		2c Plan Sponsor's telephone number 404-813-7155		2d Business code (see instructions) 522110	
1b Three-digit plan number (PN) ►	004										
1c Effective date of plan 01/01/1989											
2b Employer Identification Number (EIN) 58-1575035											
2c Plan Sponsor's telephone number 404-813-7155											
2d Business code (see instructions) 522110											

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

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

SIGN HERE	<i>Jacqueline Lombard</i>	10/12/17	JACQUELINE LOMBARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Jacqueline Lombard</i>	10/12/17	JACQUELINE LOMBARD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Sponsor's Name SunTrust Banks, Inc.

EIN: 58-1575035

PN: 004

[illegible]

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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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.

A Name of plan NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information					
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>					
2 Assets:					
a Market value.....				2a	151,473,425
b Actuarial value.....				2b	151,473,425
3 Funding target/participant count breakdown		(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment		979	52,629,200	52,629,200	
b For terminated vested participants		1,306	38,879,141	38,879,141	
c For active participants		461	10,391,025	10,431,622	
d Total		2,746	101,899,366	101,939,963	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐					
a Funding target disregarding prescribed at-risk assumptions.....				4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....				4b	
5 Effective interest rate.....				5	6.07%
6 Target normal cost				6	300,000

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

SIGN HERE	Joy L. Ferguson  Signature of actuary JOY L. FERGUSON, ASA, EA Type or print name of actuary Aon Consulting, Inc. Firm name 3350 RIVERWOOD PARKWAY, SUITE 80 ATLANTA GA 30339-3370 Address of the firm	August 25, 2017 Date 1706805 Most recent enrollment number 770-956-7777 Telephone number (including area code)
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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
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	40,809,589	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	40,809,589	0
10	Interest on line 9 using prior year's actual return of <u>-1.71%</u>	-697,844	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.27%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	40,111,745	0

Part III	Funding Percentages
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14	Funding target attainment percentage	14	109.24%
15	Adjusted funding target attainment percentage.....	15	148.59%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	158.05%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

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

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

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	300,000	
b Excess assets, if applicable, but not greater than line 31a	31b	300,000	
32 Amortization installments:	Outstanding Balance		
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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