

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</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 ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☒		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>UNICARE RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>002</u>
		1c	Effective date of plan <u>06/01/1945</u>
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) <u>UNILEVER UNITED STATES, INC</u> <u>BENEFITS DEPARTMENT</u> <u>700 SYLVAN AVE</u> <u>ENGLEWOOD CLIFFS, NJ 07632</u>	2b	Employer Identification Number (EIN) <u>13-2915928</u>
		2c	Plan Sponsor's telephone number <u>201-894-7760</u>
		2d	Business code (see instructions) <u>325600</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2018	SUSAN LONG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS ADMINISTRATION COMMITTEE LEGAL DEPARTMENT 700 SYLVAN AVE ENGLEWOOD CLIFFS, NJ 07632	3b Administrator's EIN 01-0916810 3c Administrator's telephone number 203-816-3879
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 12376
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) 2496
a(2) Total number of active participants at the end of the plan year	6a(2) 2188
b Retired or separated participants receiving benefits	6b 3403
c Other retired or separated participants entitled to future benefits	6c 5778
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 11369
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 340
f Total. Add lines 6d and 6e	6f 11709
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 who 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 3H 3J 1I	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information
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1 Enter the valuation date: Month 01 Day 01 Year 2017			
2 Assets:			
a Market value	2a	1106902563	
b Actuarial value	2b	1100157543	
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	3799	384247892	384247892
b For terminated vested participants	6081	293873846	293873846
c For active participants	2496	278139015	321661494
d Total	12376	956260753	999783232
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	5.88 %	
6 Target normal cost	6	11042300	

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

SIGN HERE		
Signature of actuary	10/01/2018	Date
AMY ELIZABETH AYRES	17-06594	Most recent enrollment number
Type or print name of actuary	212-309-3662	Telephone number (including area code)
WILLIS TOWERS WATSON		
Firm name		
200 LIBERTY STREET NEW YORK, NY 10281		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	200334305	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	30538745	
9 Amount remaining (line 7 minus line 8)	169795560	0
10 Interest on line 9 using prior year's actual return of <u>9.63</u> %	16351312	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>6.08</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	43800000	
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	142346872	0

Part III Funding Percentages

14 Funding target attainment percentage	14	95.80%
15 Adjusted funding target attainment percentage	15	109.41%
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	114.41%
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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ 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	11042300
b Excess assets, if applicable, but not greater than line 31a	31b	0
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	11042300
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement.....	11042300	11042300
36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years.....	40	0

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

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

SCHEDULE C (Form 5500) 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
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning **01/01/2017** and ending **12/31/2017**

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

Part I	Service Provider Information (see instructions)
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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	
STONE HARBOR INVESTMENT PARTNERS LP	31 W 52ND STREET, 16TH FLOOR NEW YORK, NY 10019

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

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

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

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	933336	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 28 57 62	NONE	769428	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	500077	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	495688	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	445854	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	406378	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)

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM, NETHERLANDS 3013 AL NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	MEMBER CONTROLLED GROUP	319328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MGMT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	274156	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT CO. LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	265372	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	246747	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 28 21 50 51	NONE	244122	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(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 71	NONE	223698	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

ROBECO INVESTMENT MANAGEMENT INC.

01-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	209228	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH PLAN MANAGER

22-3460721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	202667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNILEVER UNITED STATES

36-7324172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PLAN SPONSOR	117513	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)

KPMG

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	53000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS

13-5218870

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT HR CONSULTING LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	ACTUARY	15765	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)

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	5830	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ROBECO PORT TRUST EMERGING CONSERV</u>		
b Name of sponsor of entity listed in (a): <u>ROBECO EMERGING CONSERVATIVE EQUITIES DST</u>		
c EIN-PN <u>46-2906044-001</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>22318683</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EQUITY INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-1709876-001</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>56285957</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-084</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>12485229</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT COLLECTIVE RUSSELL 1000 VALU</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-008</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>32242177</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SILCHESTER INT VALUE EQTY</u>		
b Name of sponsor of entity listed in (a): <u>SILCHESTER</u>		
c EIN-PN <u>36-7045783-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69404291</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>UNICARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>UNILEVER UNITED STATES, INC</u>	D Employer Identification Number (EIN) <u>13-2915928</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4049531	3486513
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	92156717	146699924
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9545343	10778429
(2) U.S. Government securities.....	1c(2)	108594983	123598875
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	41060709	43670796
(B) All other.....	1c(3)(B)	376604062	397483492
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	22539	332777
(B) Common	1c(4)(B)	172538698	176855547
(5) Partnership/joint venture interests	1c(5)	38568336	36888962
(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)	118454104	123332046
(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)	74166827	69404291
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	49808117	48393478
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	221308642	109587121

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	1306878608	1290512251

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1042275	1144133
i Acquisition indebtedness	1i		
j Other liabilities	1j	199976045	165806500
k Total liabilities (add all amounts in lines 1g through 1j)	1k	201018320	166950633

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1105860288	1123561618
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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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	161152	
(B) U.S. Government securities	2b(1)(B)	2383485	
(C) Corporate debt instruments	2b(1)(C)	20777533	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2358619	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25680789
(2) Dividends: (A) Preferred stock	2b(2)(A)	3993	
(B) Common stock	2b(2)(B)	4283578	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2890804	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7178375
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1186121270	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1163913925	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		22207345
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	68803833	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		68803833

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		21146792
(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)		15730968
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		2601647
c Other income.....	2c		1172075
d Total income. Add all income amounts in column (b) and enter total.....	2d		164521824

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	139020282	
(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)		139020282
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)	1347338	
(2) Contract administrator fees	2i(2)	997126	
(3) Investment advisory and management fees	2i(3)	2858463	
(4) Other	2i(4)	2597285	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7800212
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		146820494

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		17701330
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **KPMG**

(2) EIN: **13-5565207**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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

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 4069017. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under 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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan UNICARE RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC		D Employer Identification Number (EIN) 13-2915928
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-7324172		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 386
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☒ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 37.4% Investment-Grade Debt: 48.2% High-Yield Debt: 10.7% Real Estate: 0.0% Other: 3.7%

- 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):

UNICare Retirement Plan
Financial Statements and Supplemental Schedules
December 31, 2017 and 2016

UNICare Retirement Plan

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



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

Independent Auditors' Report

The Participants and Administrator
UNICare Retirement Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of UNICare Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2017 and 2016, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule H, line 4i schedule of assets (held at end of year) as of December 31, 2017, the supplemental Schedule H, line 4i schedule of assets (acquired and disposed of within year) for the year ended December 31, 2017, and the supplemental Schedule H, line 4j schedule of reportable transactions for the year ended December 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.



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

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

KPMG LLP

New York, New York
September 28, 2018

UNICare Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	2017	2016
Assets		
Investments, at fair value:		
Common and preferred stock	\$ 182,866,212	\$ 177,362,700
Corporate obligations	445,345,280	422,782,343
U.S. government, federal agencies and state and municipal obligations	152,962,583	144,248,489
Registered investment companies	48,393,478	49,808,117
Cash collateral fund of the Core U.S.A. Collateral Section	95,935,949	99,203,680
Limited partnerships and joint venture interests	36,888,962	38,568,336
Common/collective trust funds	123,332,046	118,454,104
103-12 investment entities	69,404,291	74,166,827
Other investments	<u>81,140,119</u>	<u>86,107,843</u>
Total investments	1,236,268,920	1,210,702,439
 Cash	 3,479,356	 4,019,452
Receivables for interest and dividends	7,778,178	7,860,339
Variation margin on futures receivable	128,875	283,094
Receivables for securities sold	<u>42,856,922</u>	<u>84,013,284</u>
Total assets	<u>1,290,512,251</u>	<u>1,306,878,608</u>
 Liabilities		
Payable for securities lending collateral	95,935,949	99,203,680
Payable for securities purchased	69,741,498	100,629,346
Variation margin on futures payable	129,053	143,019
Administrative expenses payable	<u>1,144,133</u>	<u>1,042,275</u>
Total liabilities	<u>166,950,633</u>	<u>201,018,320</u>
 Net assets available for benefits	 <u>\$ 1,123,561,618</u>	 <u>\$ 1,105,860,288</u>

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

UNICare Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2017 and 2016

	2017	2016
Additions:		
Additions to net assets attributed to:		
Net appreciation in fair value of investments	\$ 130,371,478	\$ 68,021,361
Interest	26,971,971	30,102,460
Dividends	<u>7,092,177</u>	<u>8,322,636</u>
Total additions	<u>164,435,626</u>	<u>106,446,457</u>
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	139,020,282	157,082,141
Administrative expenses	<u>7,714,014</u>	<u>7,822,838</u>
Total deductions	<u>146,734,296</u>	<u>164,904,979</u>
Transfer out of Plan	<u>-</u>	<u>(68,333,000)</u>
Net increase (decrease) in net assets	17,701,330	(126,791,522)
Net assets available for benefits at:		
Beginning of year	<u>1,105,860,288</u>	<u>1,232,651,810</u>
End of year	<u>\$ 1,123,561,618</u>	<u>\$ 1,105,860,288</u>

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2017 and 2016

1. Description of the Plan

The UNICare Retirement Plan (the “Plan”) is a defined benefit plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

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

Eligibility

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

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

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

Contributions

All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding under ERISA. The amount actually funded is subject to the “full funding limitations” prescribed by the Internal Revenue Code. There were no Company contributions made for the Plan years ended December 31, 2017 and 2016.

Vesting and Payment of Pension Benefits

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

Cash Balance Benefit Formula

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2017 and 2016

The following chart shows the pay credit percentages:

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

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

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

Final Average Pay Formula

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

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2017 and 2016

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

Alberto-Culver participants

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

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

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

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

Retirement Plan for Union Employees of Lipton (the “Lipton Plan”)

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2017 and 2016

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

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

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

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

Legacy Lever Brothers Company participants

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

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

Legacy Bestfoods Hourly participants

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

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

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

Frozen accrual amendment

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

- a) Effective July 1, 2012, the employer credit portion of the cash balance benefit for participants other than (1) Grandfathered Bestfoods participants and (2) disabled participants entitled to earn additional employer credits after a disability determination will be frozen;
- b) Effective July 1, 2017, the employer credit portion of the cash balance benefit was frozen for those participants excluded in the freeze during 2012 as noted in (a) above;
- c) Effective July 1, 2017, the final average compensation benefit was frozen; and
- d) Effective July 1, 2017, the accrued benefit for Grandfathered Bestfoods participants entitled to receive the greater of (1) the final average compensation benefit or (2) the cash balance benefit was frozen.

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

Plan Termination

In the event the Plan terminates, which is presently not contemplated, participants will become fully vested in their accrued benefits and the Northern Trust Company (the "Trustee") will distribute funds, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

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

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payable under Plan provisions in effect at any time during the five years preceding Plan termination.

- b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (the "PBGC") (a U.S. government agency) up to the applicable limitations.
- c) All other vested benefits (that is, vested benefits not insured by the PBGC).
- d) All non-vested benefits.

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

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

Transfer Out

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

Administrative Expenses

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

Administration

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

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

Funding Policy

Company contributions are an actuarially determined amount computed using the unit credit cost method and are intended to provide the Plan with assets sufficient to meet the benefits payable to participants in accordance with the provisions of the Plan. The Plan has met ERISA's minimum funding requirements in 2017 and 2016. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions set forth in ERISA.

Investment Valuation, Transactions and Income Recognition

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

Payment of Benefits

Benefit payments to participants are recorded when paid by the Trustee.

Effects of New Accounting Pronouncements

The Plan is not aware of any new accounting standards that were required to be adopted in 2017, or yet to be adopted, that would impact the Plan's 2017 or prospective financial statements.

3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

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

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

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of December 31, 2016 and 2015 are as follows:

Discount rate:	4.30% - 2016; 4.50% - 2015
Lump sum interest rate:	4.30% - 2016; 4.50% - 2015

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Average retirement age:	61 in 2016 and 2015
Mortality:	2016 - Annuity: RP-2017 "Employees" table for non-annuitants and RP-2017 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e) 2015 - Annuity: RP-2016 "Employees" table for non-annuitants and RP-2016 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e)
Early retirement and nonvested turnover tables:	Derived from Company's experience

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

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended December 31, 2016 are as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	\$ 471,721,858
Other participants	<u>680,171,659</u>
Total vested benefits	1,151,893,517
Nonvested benefits	<u>48,874,929</u>
Actuarial present value of accumulated plan benefits	<u>\$ 1,200,768,446</u>

The change in actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits as of December 31, 2015	<u>\$ 1,311,982,833</u>
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	34,362,435
Actuarial gains	(1,273,056)
Decrease in the discount period	55,569,528
Actual benefits paid	(225,415,141)
Change in assumptions	<u>25,541,847</u>
Net decrease	<u>(111,214,387)</u>
Actuarial present value of accumulated plan benefits as of December 31, 2016	<u>\$ 1,200,768,446</u>

During the year ended December 31, 2016, changes to the actuarial present value of accumulated plan benefits resulted in a net decrease of \$111,214,387. Changes in actuarial assumptions increased the present value of accumulated plan benefits in the amount of \$25,541,847. This represents primarily the impact of a decrease in the discount rate from 4.50% to 4.30%.

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The Pension Protection Act of 2006 (PPA) as amended by the Worker, Retiree and Employer Recovery Act of 2008 ("WRERA") imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage ("FTAP"). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage ("AFTAP"). The 2016 and 2015 AFTAP for the Plan were 109.41% and 114.41%, respectively. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

4. Tax Status of the Plan

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

The Company believes that the Plan (including the merged plans) was designed and has operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been recognized in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Fair Value Measurements

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under this standard are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted or published prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Common and Preferred Stock

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

Corporate Obligations, and U.S. Government, Federal Agencies and State and Municipal Obligations

A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy, however, there were no such Level 1 investments at December 31, 2017 or 2016. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Registered Investment Companies

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

Cash Collateral Fund of the Core U.S.A. Collateral Section

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

Limited Partnerships and Joint Venture Interests

The limited partnerships and joint venture interests are valued based on net asset value and are reported by the Trustee at fair value using latest available fair value valuation obtained from respective fund managers using NAV as a practical expedient to approximate fair value. Following adoption of Accounting Standard Update 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)* ("ASU 2015-07"), these are no longer included in the fair value hierarchy. These investments are established as partnerships that usually have a 10-year agreement in place. A limited partner can opt to vacate the fund; however, this would require selling their stake in the partnership. Limited Partners may not redeem their interest in these investments, but may sell its interest to another Limited Partner upon General Partner consent. A substantial portion of these partnerships and joint ventures invest in private equity and real estate.

Common / Collective Trust Funds

These investments are investment vehicles valued using the NAV provided by the administrator of the fund. The values of the underlying assets owned by the fund are valued at quoted market prices in an active market. Each common/collective trust fund provides for daily redemptions by the Plan at

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reported NAVs with no advance notice requirement. The NAV is a quoted or published price in a market that is active and classified within Level 1 of the valuation hierarchy.

103-12 Investment Entities

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

Other Investments

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

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

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

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

In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2017 and 2016:

2017

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 182,866,212	\$ -	\$ -	\$ 182,866,212
Corporate obligations	-	445,345,280	-	445,345,280
U.S. government, federal agencies and state and municipal obligations	-	152,962,583	-	152,962,583
Registered investment companies	48,393,478	-	-	48,393,478
Cash collateral fund of the core U.S.A. collateral section	-	95,935,949	-	95,935,949
Common/collective trust funds	123,332,046	-	-	123,332,046
Other investments	<u>12,314,159</u>	<u>68,825,960</u>	<u>-</u>	<u>81,140,119</u>

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Total investments in fair value hierarchy	\$ 366,905,895	\$ 763,069,772	-	\$ 1,129,975,667
Investments measured at net asset value	-	-	-	106,293,253
Total investments, at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,236,268,920</u>

2016

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

There have been no significant transfers between Level 1 and Level 2.

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The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2017 and 2016, respectively.

December 31, 2017

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 34,740,028	\$ -	Monthly	One month
<i>Venture capitals</i>	\$ 2,148,934	\$ -	Redemptions not permitted during the life of this investment	n/a
103-12 investment entities	\$ 69,404,291	\$ -	Monthly	10 days

December 31, 2016

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

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

6. Information Certified by The Northern Trust Company (Unaudited)

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

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	2017	2016
Investments, at fair value:		
Common and preferred stock	\$ 182,866,212	\$ 177,362,700
Corporate obligations	445,345,280	422,782,343
U.S. government, federal agencies and state and municipal obligations	152,962,583	144,248,489
Registered investment companies	48,393,478	49,808,117
Cash collateral fund of the Core U.S.A. Collateral Section	95,935,949	99,203,680
Limited partnerships and joint venture interests	36,888,962	38,568,336
Common/collective trust funds	123,332,046	118,454,104
103-12 investment entities	69,404,291	74,166,827
Other investments	81,140,119	86,107,843
Cash	\$ 3,479,356	\$ 4,019,452
Receivables for interest and dividends	7,778,178	7,860,339
Variation margin on futures receivable	128,875	283,094
Receivables for securities sold	42,856,922	84,013,284
Payable for securities lending collateral	(95,935,949)	(99,203,680)
Payable for securities purchased	(69,741,498)	(100,629,346)
Variation margin on futures payable	(129,053)	(143,019)
Net appreciation in fair value of investments	\$ 130,371,478	\$ 68,021,361
Interest	26,971,971	30,102,460
Dividends	7,092,177	8,322,636

7. Securities Loaned for Collateral and Derivatives

The Plan participated in a securities lending program with the Trustee. Loans are initially secured by collateral at least equal to 102% of the market value of securities loaned. The Plan generally receives cash as collateral for securities lending, but may also receive investment grade securities or interests in tri-party accounts containing irrevocable letters of credit. Cash received is invested in the cash collateral fund of the Core U.S.A. Collateral Section (the "Section") managed by Northern Trust, which is limited to investment activities of the securities lending program organized and managed by Northern Trust. The Plan does not have the right to sell or repledge securities or interests in tri-party accounts received as collateral. The Plan receives income earned from the investment of cash collateral, net of expenses, taxes, loan rebate fees and adjustments to provide for regular returns. This net income together with loan fees for loans collateralized by non-cash collateral are distributed to participating lenders of the Section on a monthly basis. Any gain or loss in the market price of the securities loaned that may occur during the term of the loan will be for the account of the Plan. The lending agent provides the Plan with indemnification against losses the Plan may incur if Northern Trust is unable to recover loaned securities as a result of Northern Trust's failure to perform its obligations under the lending agreement. The Plan bears the risk of loss with respect to the investment of any cash collateral. At December 31, 2017 and 2016, the Plan loaned securities having a fair market value of \$100,283,078 and \$138,896,744, respectively, and received \$102,682,083 and \$142,042,753, respectively, of collateral in the form of cash and securities for the loans.

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

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<i>December 31, 2017</i>	<u>Securities Loaned</u>	<u>Fair Value of Collateral</u>		
	<u>Fair Value</u>	<u>Cash</u>	<u>Securities</u>	<u>Total</u>
Global equities	\$ 1,111,629	\$ 50,575	\$ 1,122,536	\$ 1,173,111
U.S. corporate fixed	40,254,410	40,978,538	314,787	41,293,325
U.S. agencies	64,461	66,029	-	66,029
U.S. equities	13,987,002	11,031,276	3,327,559	14,358,835
U.S. government fixed	44,865,576	43,809,531	1,981,252	45,790,783
	<u>\$ 100,283,078</u>	<u>\$ 95,935,949</u>	<u>\$ 6,746,134</u>	<u>\$ 102,682,083</u>

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

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

The following tables summarize the notional/face amount and variation margin/fair value of the Plan’s derivative financial instruments as of December 31, 2017 and 2016 as derived from information certified by the Trustee:

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December 31, 2017

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Assets:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT JAN 18 HKE HANG SENG	12	\$ 7,675	\$ 614
<i>Interest Rate Contracts – Longs:</i>			
FUT MAR 18 CBT ULT TNOTE	2	200,000	563
FUT MAR 18 U.S. T-BONDS	215	21,500,000	60,469
FUT MAR 18 10 YR T-NOTES	34	3,400,000	6,906
FUT MAR 18 10 YR T-NOTES	81	8,100,000	16,453
FUT MAR 18 U.S. T-BONDS	44	4,400,000	10,664
FUT MAR 18 CBT 5Y T-NOTE	1	100,000	94
<i>Equity Contracts – Shorts:</i>			
FUT MAR 18 SFE SPI 200	(9)	17,598	4,558
FUT JAN 18 MRV IBEX 35+	(7)	8,406	3,476
FUT JAN 18 MNP CAC40	(10)	12,008	3,283
FUT JAN 18 AEX INDEX	(7)	168,112	4,178
FUT JAN 18 OMX INDEX FUT	(1)	1,221	157
FUT MAR 18 EMINI S&P 500	(36)	180,000	17,460
			<u>\$ 128,875</u>
Liabilities:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT MAR 18 EURX DAX INDEX	9	\$ 27,018	\$ (14,773)
FUT MAR 18 IDEM FTSE MIB	5	3,002	(8,178)
FUT MAR 18 OSE TOPIX	36	319,574	(9,569)
<i>Interest Rate Contracts – Longs:</i>			
FUT DEC 17 US 2YR T-NOTE	3	600,000	(234)
<i>Interest Rate Contracts – Shorts:</i>			
FUT MAR 18 US 2YR T-NOTE	(12)	2,400,000	(750)
FUT MAR 18 10 YR T-NOTES	(108)	10,800,000	(21,938)
FUT MAR 18 CBT UL T-BONDS	(63)	6,300,000	(27,563)
FUT MAR 18 CBT 5Y T-NOTE	(17)	1,700,000	(1,594)
FUT MAR 18 US 2YR T-NOTE	140	28,000,000	(8,750)
FUT MAR 18 US 2YR T-NOTE	41	8,200,000	(2,563)
FUT MAR 18 CBT UL T-BONDS	41	4,100,000	(17,937)
FUT DEC 17 US 2YR T-NOTE	3	600,000	(234)
<i>Equity Contracts – Short:</i>			
FUT MAR 18 ME S&P CAN 60	(13)	207,510	(413)
FUT MAR 18 FTSE 100	(15)	20,291	(14,514)
FUT JAN 18 SGX MSCI INDEX	(2)	14,966	(45)
			<u>\$ (129,055)</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2017 and 2016

December 31, 2016

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

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2017 and 2016

FUT MAR 17 IDEM FTSE MIB	(2)	1,055	(378)
FUT JAN 17 AEX INDEX	(7)	147,665	(880)
FUT JAN 17 OMX INDEX FUT	(29)	31,922	(318)
			<u>\$ (143,019)</u>

Forward Contracts:

FWD CNTRT 0.0 17 MAR 2017	1	\$ (1,225,950)
FSMIH17_SW SMH7 INDEX		
FWD CNTRT 26 JAN 2017	1	\$ (5,417,571)
HSIF17_SW HIF7 INDEX		

The futures have unrealized (gains) losses of (\$178) and \$140,075 as of December 31, 2017 and 2016, respectively. The futures outstanding for the period January 1, 2017 through December 31, 2017 had an average notional value of approximately (\$63,000). The futures outstanding for the period January 1, 2016 through December 31, 2016 had an average notional value of approximately (\$761,000).

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

The effect of futures on the Statement of Changes in Net Assets Available for Benefits is reported in net appreciation in fair value of investments. The overall effect on the investment result was a gain of \$2,981,692 and a gain of \$1,686,819 for the years ended December 31, 2017 and 2016, respectively. Variation margin is shown as variation margin on futures receivable or payable on the Statement of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as "variation margin" are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2017, the Plan presents futures contracts gross on the Statement of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2017 and 2016

8. Transactions with Parties-in-Interest

Certain investments of the Plan consist of units in investment funds managed by the Trustee. The Trustee manages these investment funds, and is a party-in-interest as defined by ERISA. In the opinion of the Plan administrator, fees paid during the year for services rendered by parties-in-interest, including management, custodian and security lending fees, were based on customary and reasonable rates for such services. The fees paid to the Trustee were \$769,428 and \$1,012,285 for the years ended December 31, 2017 and 2016, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

9. Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the December 31, 2017 and 2016 Statement of Net Assets Available for Benefits.

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

10. Subsequent Events

The Plan has evaluated subsequent events through September 28, 2018, which is the date the financial statements were available to be issued. Based on this evaluation, the Plan's administrator has determined that the following subsequent events have occurred that require disclosure in the financial statements:

Effective August 31, 2018, the Plan was frozen for all Chicago Union employees.

Unilever sold the BCS business on July 2, 2018. Participants from this business were permitted to take distributions from the Plan after this date.

SUPPLEMENTAL SCHEDULES

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	1ST CAP REALTY INC COM NPV	24063 Shares of Common Stock	403,173	397,929
	21ST CENTY FOX	4.95% DUE 10-15-2045	34,842	35,308
	21ST CENTY FOX	6.15% DUE 02-15-2041	358,950	365,074
	21ST CENTY FOX	6.15% DUE 03-01-2037	64,205	65,482
	21ST CENTY FOX	6.2% DUE 12-15-2034	23,753	32,284
	21ST CENTY FOX	6.4% DUE 12-15-2035	238,378	239,212
	21ST CENTY FOX	6.65% DUE 11-15-2037	245,193	247,573
	21ST CENTY FOX	6.9% DUE 08-15-2039	636,225	719,800
	21ST CENTY FOX AMER INC	4.75% DUE 09-15-2044 REG	450,438	457,563
	21ST CENTY FOX AMER INC	5.4 NOTES DUE 10-01-2043 REG	36,575	37,105
	3I GROUP ORD GBP0.738636	14900 Shares of Common Stock	119,306	184,125
	3M CO	3.125% DUE 09-19-2046	357,804	375,578
	3M CO COM	4009 Shares of Common Stock	483,871	943,598
	3M CO FIXED	3.625% 10-15-2047	549,772	569,580
	ABB LTD CHF0.12 (REGD)	4286 Shares of Common Stock	90,521	114,880
	ABBOTT LAB COM	10230 Shares of Common Stock	433,215	583,826
	ABBOTT LABS	3.75% DUE 11-30-2026	496,280	513,433
	ABBOTT LABS	4.75% 04-15-2043	99,424	111,031
	ABBOTT LABS	4.75% DUE 11-30-2036	766,548	853,937
	ABBOTT LABS	4.9% DUE 11-30-2046	778,530	836,943
	ABBVIE INC	4.4% DUE 11-06-2042	257,439	268,037
	ABBVIE INC	4.45% DUE 05-14-2046	1,436,435	1,521,800
	ABBVIE INC COM USD0.01	8215 Shares of Common Stock	700,163	794,473
	ABN AMRO BK N V N	7.75% DUE 05-15-2023	203,584	213,550
	ABN AMRO GROUP NV DR EACH REP SHS	3991 Shares of Common Stock	110,904	128,915
	ACCENTURE PLC SHS CL A NEW	417 Shares of Common Stock	59,419	63,839
	ACCO BRANDS CORP	5.25% DUE 12-15-2024	140,000	143,850
	ACE INA HLDGS INC	4.35% DUE 11-03-2045	554,617	621,002
	ACTAVIS FDG SCS	4.55% DUE 03-15-2035	580,513	613,736
	ACTAVIS FDG SCS	4.75% DUE 03-15-2045	81,304	86,229
	ACTIVISION	4.5% DUE 06-15-2047	402,231	425,674
	ACTIVISION BLIZZARD INC COM STK	7422 Shares of Common Stock	369,580	469,961
	ADECCO GROUP AG CHF0.1 (REGD)	4163 Shares of Common Stock	263,715	318,473
	ADIDAS AG	1446 Shares of Common Stock	172,038	191,659
	ADMIRAL GROUP ORD GBP0.001	7334 Shares of Common Stock	209,937	198,620
	ADOBE SYS INC COM	6653 Shares of Common Stock	475,430	1,165,872
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	7875 Shares of Common Stock	657,212	1,357,886
	ADR KERING S A ADR	11118 Shares of Common Stock	485,690	523,324
	ADR TENCENT HLDGS LTD ADR	20832 Shares of Common Stock	367,215	1,081,597
	ADVANCED ENERGY INDS INC COM	6639 Shares of Common Stock	360,466	448,000
	AEGON NV COM STK EUR0.12	18994 Shares of Common Stock	114,284	121,225
	AERCAP IRELAND CAP	4.625% DUE 10-30-2020	200,000	209,656
	AERCAP IRELAND CAP FIXED	3.75% DUE 05-15-2019	308,229	304,748
	AES CORP	5.125% 09-01-2027	470,444	493,500
	AETNA INC	835 Shares of Common Stock	103,508	150,626
	AETNA INC NEW	3.875% DUE 08-15-2047	1,791,402	1,773,932

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AFLAC INC	380000 Units	379,870	397,638
	AFLAC INC COM	1902 Shares of Common Stock	139,758	166,958
	AGEAS NPV	2548 Shares of Common Stock	116,021	124,573
	AGILENT TECHNOLOGIES INC COM	1507 Shares of Common Stock	88,458	100,924
	AGL ENERGY NPV	15757 Shares of Common Stock	313,358	300,221
	AHS HOSP CORP	5.024% DUE 07-01-2045	154,974	157,329
	AIR NEW ZEALAND NPV	37080 Shares of Common Stock	83,861	84,124
	AISIN SEIKI CO NPV	2000 Shares of Common Stock	103,695	112,383
	AK STL CORP F	7.625% DUE 10-01-2021	193,684	202,313
	AL ECON SETTLEMENT AUTH BP SETT TAXABLE-SER B	4.263 DUE 09-15-2032 REG	150,000	161,472
	ALBEMARLE CORP COM	4017 Shares of Common Stock	370,215	513,734
	ALCAN INC	5.75% DUE 06-01-2035	129,527	148,838
	ALEXANDRIA REAL	4.3% DUE 01-15-2026	298,872	314,333
	ALEXANDRIA REAL	4.5 DUE 07-30-2029	502,720	530,020
	ALEXION PHARMACEUTICALS INC COM	4149 Shares of Common Stock	575,050	496,179
	ALIBABA GROUP HLDG	4% DUE 12-06-2037	611,522	620,911
	ALIBABA GROUP HLDG	4.2% DUE 12-06-2047	616,154	624,712
	ALIBABA GROUP HLDG	4.4% DUE 12-06-2057	403,872	416,702
	ALIBABA GROUP HLDG	4.5% DUE 11-28-2034	287,049	331,493
	ALLERGAN PLC. COM STK	3537 Shares of Common Stock	930,012	578,582
	ALLIANZ SE NPV(REGD)(VINKULIERT)	492 Shares of Common Stock	82,548	113,137
	ALLREAL HOLDING AG CHF50	793 Shares of Common Stock	135,782	134,106
	ALLSTATE CORP	4.2% DUE 12-15-2046	378,359	409,155
	ALLSTATE CORP	4.5% DUE 06-15-2043	283,459	310,883
	ALLSTATE CORP	5.2% DUE 01-15-2042	211,978	236,291
	ALLSTATE CORP COM	5004 Shares of Common Stock	281,505	523,969
	ALLY FINL INC	4.25% DUE 04-15-2021	102,500	102,500
	ALPHABET INC CAP STK USD0.001 CL C	1624 Shares of Common Stock	606,835	1,699,354
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	1509 Shares of Common Stock	681,132	1,589,581
	ALTICE FING S	A 7.5% DUE 05-15-2026	545,000	580,425
	ALTRIA GROUP IN	C 3.875% DUE 09-16-2046	295,545	297,693
	ALTRIA GROUP IN	C 4.5% DUE 05-02-2043	460,375	543,290
	ALTRIA GROUP IN	C 5.375 BDS DUE 01-31-2044 USD1000	239,959	273,706
	ALTRIA GROUP INC COM	15650 Shares of Common Stock	574,783	1,117,567
	AMADA HOLDINGS CO LTD NPV	3200 Shares of Common Stock	33,449	43,576
	AMADEUS IT GROUP EURO.01	961 Shares of Common Stock	69,404	69,365
	AMAZON COM INC	4.05% DUE 08-22-2047	297,783	323,315
	AMAZON COM INC	4.8% DUE 12-05-2034	279,052	316,907
	AMAZON COM INC COM	2155 Shares of Common Stock	577,257	2,520,208
	AMDOCS ORD GBP0.01	9632 Shares of Common Stock	436,573	630,703
	AMER ELEC PWR CO INC COM	3120 Shares of Common Stock	208,558	229,538
	AMER FINL GROUP INC OH COM STK	235 Shares of Common Stock	24,623	25,507
	AMERADA HESS CO	RP 7.875% DUE 10-01-2029	248,980	261,811
	AMEREN CORP COM	960 Shares of Common Stock	46,849	56,630
	AMERICAN AIRLS 2015-1 PASS THRU TRS	3.7%05-01-2023	183,308	182,849
	AMERICAN EXPRESS CO	5776 Shares of Common Stock	555,210	573,615

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AMERICAN MUN PWR OHIO INC REV	7.834% 02-15-2041 BEO TAXABLE	349,409	468,312
	AMERICAN TOWER CORP	1117 Units	82,942	159,362
	AMERICAN WTR WKS CO INC NEW COM	3588 Shares of Common Stock	287,816	328,266
	AMERIPRISE FINL INC COM	262 Shares of Common Stock	37,537	44,401
	AMERISOURCEBERGEN	3.25% DUE 03-01-2025	596,790	603,289
	AMERISOURCEBERGEN	3.45% 12-15-2027	29,927	29,750
	AMERISOURCEBERGEN	4.3% 12-15-2047	79,611	80,286
	AMERN BLDRS &	5.75% DUE 12-15-2023	125,000	131,563
	AMERN EXPRESS CO	4.05% DUE 12-03-2042	51,258	53,132
	AMERN FINL GROUP	4.5% DUE 06-15-2047	497,300	519,916
	AMERN GREETINGS	7.875% DUE 02-15-2025	485,665	502,200
	AMERN INTL GROUP	3.9% DUE 04-01-2026	449,775	466,654
	AMERN INTL GROUP	4.5% DUE 07-16-2044	131,434	140,023
	AMERN INTL GROUP FLTG RT	6.25% DUE 03-15-2087	242,028	271,410
	AMERN MUN PWR OH INC REV	6.27 DUE 02-15-2050	50,000	65,416
	AMERN TOWER CORP	3.375% DUE 10-15-2026	495,020	491,242
	AMERN TOWER CORP	3.5% DUE 01-31-2023	1,249,365	1,329,251
	AMERN WTR CAP COR	P 3.75% DUE 09-01-2047	299,079	309,562
	AMERN WTR CAP CORP	4% DUE 12-01-2046	79,334	85,404
	AMGEN INC	3.625% DUE 05-22-2024	9,983	10,390
	AMGEN INC	4.4% 05-01-2045	1,060,537	1,120,680
	AMGEN INC	4.563% DUE 06-15-2048	633,735	704,688
	AMGEN INC	4.663% DUE 06-15-2051	589,353	690,118
	AMGEN INC COM	1855 Shares of Common Stock	309,568	322,585
	AMPHENOL CORP NEW CL A	821 Shares of Common Stock	71,030	72,084
	AMSURG CORP	5.625% DUE 07-15-2022	208,471	207,050
	ANA HOLDINGS INC NPV	1000 Shares of Common Stock	37,745	41,775
	ANADARKO PETE CO	6.2% DUE 03-15-2040	32,723	36,377
	ANADARKO PETE CORP	3.45% DUE 07-15-2024	482,170	497,931
	ANADARKO PETE CORP	4.5% DUE 07-15-2044	406,302	408,571
	ANADARKO PETE CORP	6.45% DUE 09-15-2036	126,843	146,977
	ANADARKO PETE CORP	6.6% DUE 03-15-2046	823,427	1,003,297
	ANADARKO PETE CORP	7.95% DUE 06-15-2039	775,412	787,156
	ANALOG DEVICES INC	3.5% DUE 12-05-2026	59,620	60,719
	ANDEAVOR	4.5% BNDS 04-01-2048	266,150	273,060
	ANDEAVOR LOGISTICS LP/CORP	5.2% 12-01-2047	76,284	78,222
	ANGLO AMERN CAP	4% DUE 09-11-2027	199,918	198,664
	ANGLO AMERN CAP	4.75% DUE 04-10-2027	200,000	209,324
	ANHEUSER BUSCH	8% DUE 11-15-2039	301,314	315,180
	ANHEUSER BUSCH INBEV FIN INC	4.625 DUE 02-01-2044 REG	587,433	606,848
	ANHEUSER BUSCH INC	4.439% DUE 10-06-2048	174,078	185,196
	ANHEUSER-BUSCH	4.7% DUE 02-01-2036	1,295,376	1,425,640
	ANHEUSER-BUSCH	4.9% DUE 02-01-2046	2,254,614	2,549,776
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	211,897	231,504
	ANHEUSER-BUSCH INBEV WOR	8.2 DUE 01-15-2039	131,766	159,038
	ANTHEM INC	3.65% 12-01-2027	399,196	407,731

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ANTHEM INC	4.375% 12-01-2047	756,719	802,748
	ANTHEM INC	4.65% DUE 08-15-2044	770,509	796,219
	ANTHEM INC	4.65% DUE 01-15-2043	659,259	657,914
	ANTHEM INC COM	1481 Shares of Common Stock	208,580	333,240
	AON PLC	3.875% DUE 12-15-2025	199,944	209,109
	AON PLC	4.25% DUE 12-12-2042	170,365	177,135
	APACHE CORP	4.75% DUE 04-15-2043	751,603	729,693
	APACHE CORP	5.1% DUE 09-01-2040	920,559	958,847
	APACHE CORP	6% DUE 01-15-2037	177,750	177,417
	APPALACHIAN PWR CO	7% DUE 04-01-2038	348,790	427,090
	APPLE INC	3.45% DUE 02-09-2045	339,971	356,214
	APPLE INC	3.75% DUE 09-12-2047	427,545	440,664
	APPLE INC	3.85% DUE 05-04-2043	153,219	181,818
	APPLE INC	3.85% DUE 08-04-2046	2,091,477	2,198,977
	APPLE INC	4.25% DUE 02-09-2047	304,938	338,925
	APPLE INC	4.375% DUE 05-13-2045	313,236	337,970
	APPLE INC	4.65% DUE 02-23-2046	996,282	1,112,483
	APPLE INC COM STK	19438 Shares of Common Stock	1,282,809	3,289,493
	APPLIED INDL TECHNOLOGIES INC COM	6470 Shares of Common Stock	407,357	440,607
	APPLIED MATERIALS INC COM	8109 Shares of Common Stock	287,997	414,532
	APPLIED MATLS INC	4.35% DUE 04-01-2047	182,219	201,922
	APPLIED MATLS INC	5.1% DUE 10-01-2035	279,056	336,659
	APPLIED MATLS INC	5.85% DUE 06-15-2041	376,640	446,722
	APX GROUP INC	7.625% DUE 09-01-2023 BEO	250,000	263,125
	APX GROUP INC	7.875% DUE 12-01-2022	409,025	423,144
	AQR EMERGING EQUITIES FUND LP	22900000 Units	22,900,000	34,740,028
	ARCH CAPITAL GROUP COM STK	6811 Shares of Common Stock	350,259	618,234
	ARD FINANCE S A PIK	7.125% 09-15-2023	849,488	867,350
	ARDAGH PACKAGING	6% DUE 06-30-2021	201,500	205,250
	ARGENTINA REP BD	6.875% DUE 01-26-2027 REG	29,734	32,775
	ARGENTINA REP BD SER B	7.5% DUE 04-22-2026 REG	485,692	543,432
	ARGENTINA(REP OF) FRN 22/06/20 ARS1	5390000 Units	342,556	307,080
	Argentine peso	19452.33 Units	19,452	19,452
	ARIZONA PUB SVC CO	4.5% DUE 04-01-2042	297,162	338,503
	ASM PACIFIC TECH HKD0.10	900 Shares of Common Stock	9,856	12,538
	ASML HOLDING NV EURO.09	960 Shares of Common Stock	103,422	167,324
	ASSOCD BRIT FOODS ORD GBP0.0568	1009 Shares of Common Stock	39,095	38,491
	ASSURANT INC COM	1400 Shares of Common Stock	138,822	141,176
	ASTELLAS PHARMA NPV	7100 Shares of Common Stock	90,572	90,570
	ASTRAZENECA ORD USD0.25	8788 Shares of Common Stock	422,175	608,783
	ASTRAZENECA PLC	4.375% DUE 11-16-2045	493,010	543,921
	ASX LTD NPV	701 Shares of Common Stock	21,579	30,079
	AT&T INC	4.35% DUE 06-15-2045	3,276,948	3,229,104
	AT&T INC	4.5% DUE 03-09-2048	760,375	818,921
	AT&T INC	4.5% DUE 05-15-2035	960,900	949,333
	AT&T INC	4.55% DUE 03-09-2049	745,213	780,237

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AT&T INC	4.75% DUE 05-15-2046	1,114,789	1,144,315
	AT&T INC	4.8% DUE 06-15-2044	1,031,010	1,048,426
	AT&T INC	4.9% DUE 08-14-2037	1,222,177	1,235,366
	AT&T INC	5.15% DUE 02-14-2050	488,917	496,107
	AT&T INC	5.15% DUE 03-15-2042	480,308	513,597
	AT&T INC	5.35% DUE 09-01-2040	82,189	89,700
	AT&T INC	6% DUE 08-15-2040	150,000	169,754
	AT&T INC COM	30731 Shares of Common Stock	1,187,372	1,194,821
	AT&T INC FLTG RT	2.99769% DUE 01-15-2020	800,000	804,769
	AT&T INC FLTG RT	3.29769% DUE 07-15-2021	101,255	101,370
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	119,493	125,581
	ATOS SE	2381 Shares of Common Stock	191,969	346,952
	AUCKLAND INTL NPV	113035 Shares of Common Stock	403,639	520,930
	AURIZON HOLDINGS NPV	12699 Shares of Common Stock	50,319	49,265
	AUSNET SERVICES NPV	168918 Shares of Common Stock	240,153	238,475
	AUST & NZ BANK GRP NPV	11211 Shares of Common Stock	263,859	252,012
	Australian dollar	61776.14 Units	61,776	61,776
	AUTODESK INC FIXED	4.375% DUE 06-15-2025	597,822	629,613
	AV HOMES INC FIXED	6.625% DUE 05-15-2022	344,113	357,425
	AVALONBAY CMNTYS REIT	600 Units	81,973	107,046
	AVIS BUDGET CAR RENT LLC	5.5 DUE 04-01-2023	235,330	240,875
	AXA SA	8.6% DUE 12-15-2030	294,331	359,688
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	1189 Shares of Common Stock	65,290	59,759
	AZBIL CORP NPV	3900 Shares of Common Stock	161,453	169,294
	B A T CAP CORP	4.54% DUE 08-15-2047	489,854	505,396
	BALL CORP	4.375% DUE 12-15-2020	268,900	274,275
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	1085 Shares of Common Stock	172,788	168,901
	BANC ONE CORP	8% DUE 04-29-2027	217,334	234,029
	BANCO SANTANDER	SA 3.8% 02-23-2028	199,078	200,028
	BANCO SANTANDER EURO.50(REGD)	29509 Shares of Common Stock	154,276	194,145
	BANDAI NAMCO HOLDINGS INC	3000 Shares of Common Stock	58,938	98,136
	BANK AMER CORP	3.419% DUE 12-20-2028	926,928	995,214
	BANK AMER CORP	3.593% DUE 07-21-2028	550,000	559,050
	BANK AMER CORP	3.875% DUE 08-01-2025	499,095	527,415
	BANK AMER CORP	4.25% DUE 10-22-2026	159,227	168,613
	BANK AMER CORP	4.875% DUE 04-01-2044	3,496,710	4,190,211
	BANK AMER CORP	5% DUE 01-21-2044	688,521	833,506
	BANK AMER CORP	BNDS 4.443% 01-20-2048	140,000	157,774
	BANK NEW YORK MELLON CORP	3.3% 08-23-2029	400,000	398,738
	BANK OF AMERICA CORP	1930 Shares of Common Stock	47,549	56,974
	BANK OF MONTREAL COM NPV	8457 Shares of Common Stock	561,450	678,949
	BARCLAYS BK PLC	7.625 DUE 11-21-2022	703,416	736,125
	BARCLAYS BK PLC NEW YORK BRH INSTL CTF DEP	07-17-2017 FLTG 05-17-2018	500,000	500,563
	BARCLAYS BK PLC NEW YORK BRH INSTL CTF DEP 00027 DTD 08-28-2017	1.94% 09-04-2018	200,000	200,017
	BARCLAYS PLC	4.375% DUE 01-12-2026	497,560	520,110
	BARCLAYS PLC	4.836% 05-09-2028	435,242	447,561

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BARCLAYS PLC BARCLAYS PLC	7.875% DUE 12-31-2049 BEO 7.875% DUE 12-31-2049 BEO	195,860	219,250
	BARCLAYS PLC ORD GBP0.25	91276 Shares of Common Stock	256,066	250,775
	BARRATT DEVELOPMENTS ORD GBP0.10	11197 Shares of Common Stock	74,204	98,075
	BARRICK GOLD CORP	5.25% DUE 04-01-2042	1,044,147	1,175,958
	BARRICK N AMER FIN	5.7% DUE 05-30-2041	168,209	221,174
	BARRICK N AMER FIN	5.75% DUE 05-01-2043	285,381	401,847
	BASF - ORD SHS COMSTK	1191 Shares of Common Stock	130,854	131,202
	BAXTER INTL INC	3.5% DUE 08-15-2046	595,707	556,468
	BAXTER INTL INC COM	11032 Shares of Common Stock	513,592	713,108
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.263 04-01-2049 BEO	181,153	236,371
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.918% 04-01-2040 BEO TAXABLE	180,171	216,423
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	7.043% 04-01-2050 BEO TAXABLE	200,000	315,964
	BAYER AG NPV (REGD)	1092 Shares of Common Stock	130,743	136,372
	BAYLOR CG MEDICINE	5.259% DUE 11-15-2046	99,931	116,579
	BBVA(BILB-VIZ-ARG) EUR0.49	9981 Shares of Common Stock	82,715	85,239
	BCE INC COM NPV	13593 Shares of Common Stock	558,927	655,050
	BCO DE SABADELL EUR0.125	32632 Shares of Common Stock	63,219	64,890
	BEAZER HOMES USA	6.75% DUE 03-15-2025	75,000	79,031
	BEAZER HOMES USA INC	8.75% 03-15-2022	250,638	270,088
	BECTON DICKINSON &	4.669% DUE 06-06-2047	886,089	941,956
	BECTON DICKINSON &	4.685% DUE 12-15-2044	341,483	349,919
	BECTON DICKINSON &	4.875% DUE 05-15-2044	141,680	138,932
	BECTON DICKINSON & CO COM	3383 Shares of Common Stock	334,442	724,165
	BERKLEY GP HOLDINGS	5207 Shares of Common Stock	276,030	295,627
	BERKSHIRE HATHAWAY	4.5% DUE 02-11-2043	133,981	144,048
	BERKSHIRE HATHAWAY	5.75% DUE 01-15-2040	247,005	329,672
	BERKSHIRE HATHAWAY	4.5% DUE 02-01-2045	329,001	335,379
	BERKSHIRE HATHAWAY INC-CL B	2421 Shares of Common Stock	273,865	479,891
	BERRY GLOBAL INC	6.0% 10-15-2022	422,931	439,950
	BEST BUY INC COM STK	4017 Shares of Common Stock	183,677	275,044
	BEZEQ ISRAEL TELCM ILS1	154666 Shares of Common Stock	329,737	234,339
	BHP BILLITON FIN	5% DUE 09-30-2043	408,009	490,418
	BHP BILLITON LTD NPV	7425 Shares of Common Stock	209,772	171,727
	BHP BILLITON PLC USD0.50	11318 Shares of Common Stock	209,879	233,101
	BIOGEN INC COMMON STOCK	857 Shares of Common Stock	227,244	273,014
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	5605 Shares of Common Stock	431,657	499,798
	BLACKBERRY LTD NPV	6815 Shares of Common Stock	69,638	76,366
	BLACKSTONE HLDGS	4.45% DUE 07-15-2045	297,996	322,020
	BLDG MATLS CORP	5.375% DUE 11-15-2024	600,000	627,180
	BLOCK H & R INC COM	6387 Shares of Common Stock	164,787	167,467
	BLUELINE RENT FIN	9.25% DUE 03-15-2024	321,350	336,263
	BLUESCOPE STEEL NPV	12211 Shares of Common Stock	127,540	146,796
	BNP PARIBAS	7.375% DUE 12-29-2049	280,000	323,400
	BNP PARIBAS	7.625% DUE 12-29-2049	555,000	610,500
	BNP PARIBAS 144A PERP	5.125% 31/12/2049	200,000	199,668
	BNP PARIBAS EUR2	2812 Shares of Common Stock	163,177	210,196

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BNP PARIBAS MEDIUM	4.625% DUE 03-13-2027	469,554	501,388
	BOC AVIATION PTE	3.5% DUE 09-18-2027	299,622	291,088
	BOEING CO	6.875% DUE 03-15-2039	354,485	367,665
	BOEING CO	3.65% DUE 03-01-2047	885,319	936,221
	BOEING CO COM	6495 Shares of Common Stock	785,916	1,915,440
	BOEING CO SR NT	5.875 DUE 02-15-2040	337,691	346,610
	BOLIDEN AB NPV	4684 Shares of Common Stock	102,510	160,529
	BOMBARDIER INC	6.125% DUE 01-15-2023	342,061	382,200
	BOND FUTURES OFFSET - LONG	0 Units	-	(21,757,242)
	BOND FUTURES OFFSET - SHORT	0 Units	-	46,271,391
	BOSTON MILLENNIA PARTNERS II LP	11269038.56 Units	11,269,039	2,093,609
	BOUYGUES EUR1	518 Shares of Common Stock	25,148	26,939
	BOYD GAMING CORP	6.375% DUE 04-01-2026	200,000	215,500
	BP CAP MKTS P L C	3.723% DUE 11-28-2028	300,000	314,228
	BP CAP MKTS P L C	3.814% DUE 02-10-2024	1,032,210	1,051,262
	BQE CANT VAUDOISE CHF30.00(REGD)	778 Shares of Common Stock	453,149	586,793
	BRAND ENERGY &	8.5% DUE 07-15-2025	536,096	549,150
	BRISTOL MYERS	4.5% DUE 03-01-2044	315,561	346,082
	BRISTOL MYERS SQUIBB CO COM	19665 Shares of Common Stock	1,073,655	1,205,071
	BRITISH LAND CO ORD GBP0.25	5450 Units	47,384	50,981
	British pound sterling	7263 Units	7,263	7,263
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP	12-15-2030 12-12-2000	378,080	373,517
	BRIXMOR OPER	4.125% DUE 06-15-2026	496,640	504,297
	BROADCOM CORP /	3.875% 144A 01-15-2027	567,576	560,906
	BROADRIDGE FINL SOLUTIONS INC COM STK	4899 Shares of Common Stock	437,753	443,751
	BROOKFIELD FIN INC FIXED	4.7% 09-20-2047	141,911	148,813
	BROTHER INDUSTRIES NPV	3200 Shares of Common Stock	60,001	78,970
	BSTN PTYS INC	700 Units	74,367	91,021
	BT GROUP ORD GBP0.05	70494 Shares of Common Stock	306,976	259,095
	BUNGE LTD	277 Shares of Common Stock	20,939	18,581
	BURBERRY GROUP ORD GBP0.0005	2079 Shares of Common Stock	46,638	50,398
	BURL NORTHN SANTA	4.45% DUE 03-15-2043	245,901	281,721
	BURL NORTHN SANTA	4.95% DUE 09-15-2041	187,508	201,759
	BURL NORTHN SANTA	6.15% DUE 05-01-2037	606,042	737,258
	BURL NORTHN SANTA	5.4% DUE 06-01-2041	320,664	377,598
	BURL RES FIN CO	7.4% DUE 12-01-2031	292,526	293,569
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	10,022	11,449
	CA INST TECH	4.7% DUE 11-01-2111	2,460,802	2,559,323
	CADENCE DESIGN SYS INC COM	5068 Shares of Common Stock	218,514	211,944
	CAE INC COM NPV	7048 Shares of Common Stock	99,673	131,347
	CALIFORNIA ST	7.3% 10-01-2039 BEO TAXABLE	606,273	820,523
	CALIFORNIA ST	7.6% 11-01-2040 BEO TAXABLE	103,909	159,693
	CALIFORNIA ST	7.625% 03-01-2040 BEO TAXABLE	104,243	156,445
	CALIFORNIA ST FLTG RT	2.193% 04-01-2047 BEO TAXABLE	900,000	902,214
	CALIFORNIA ST UNIV REV	6.484% 11-01-2041BEO TAXABLE	800,000	1,101,440
	CALIFORNIA STATE	7.55 MUN BDS DUE 04-01-2039 USD5000	1,751,612	2,242,394

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CALTEX AUSTRALIA NPV	2367 Shares of Common Stock	63,111	63,038
	Canadian dollar	83569.82 Units	83,570	83,570
	CANADIAN IMP BANK COM NPV	10395 Shares of Common Stock	759,323	1,016,643
	CANON INC NPV	13000 Shares of Common Stock	469,507	484,687
	CAPGEMINI EUR8	1729 Shares of Common Stock	187,647	205,314
	CAPITAL ONE FINL CORP COM	2314 Shares of Common Stock	199,725	230,428
	CAPITALAND COMM TR NPV (REIT)	462440 Units	525,044	667,846
	CAPITOL FED FINL INC COM .	34891 Shares of Common Stock	425,653	467,888
	CARDINAL HLTH INC	4.368% DUE 06-15-2047	240,435	238,524
	CARDTRONICS INC SR NT	1% DUE 12-01-2020 REG	152,539	115,294
	CARNIVAL CORP COM PAIRED	11667 Shares of Common Stock	746,024	774,339
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	101000 Units	101,000	101,000
	CATALENT PHARMA	4.875% DUE 01-15-2026	60,000	60,225
	CATERPILLAR INC	3.803% DUE 08-15-2042	388,287	428,599
	CATERPILLAR INC	4.75% DUE 05-15-2064	655,204	705,064
	CATERPILLAR INC COM	863 Shares of Common Stock	108,312	135,992
	CATHOLIC HEALTH INITIATI	4.35 DUE 11-01-2042	520,025	501,996
	CBL & ASSOCS LTD	5.95% DUE 12-15-2026	196,500	186,055
	CBS CORP	4% DUE 01-15-2026	684,509	715,389
	CCO HLDGS LLC /	5.125% DUE 02-15-2023	24,913	25,563
	CCO HLDGS LLC /	5.25% DUE 09-30-2022	200,060	199,875
	CCO HLDGS LLC /	5.875% DUE 04-01-2024	89,878	93,825
	CCO HLDGS LLC / CCO HLDGS CAP CORP	5.75%DUE 09-01-2023	324,363	334,750
	CCP RECEIVABLE FROM BANK OF AMERICA	107000 Units	107,000	107,000
	CDK GLOBAL INC COM	467 Shares of Common Stock	30,812	33,288
	CDN NATL RY CO	3.2% DUE 08-02-2046	197,828	193,831
	CDN PAC RY CO NEW	3.7% DUE 02-01-2026	199,294	205,959
	CDN PAC RY CO NEW	6.125% DUE 09-15-2115	884,961	934,613
	CDW LLC / CDW FIN	5% DUE 09-01-2023	140,000	144,725
	CEC ENTMT INC	8% DUE 02-15-2022	423,694	413,600
	CELANESE CORP DEL COM SER A STK	1695 Shares of Common Stock	128,029	181,501
	CELGENE CORP	4.625% DUE 05-15-2044	199,292	213,385
	CELGENE CORP	5% DUE 08-15-2045	99,635	113,459
	CELGENE CORP COM	8263 Shares of Common Stock	861,173	862,327
	CENOVUS ENERGY INC	4.45% DUE 09-15-2042	184,298	166,185
	CENOVUS ENERGY INC FIXED	5.25% DUE 06-15-2037	149,864	154,485
	CENTENE CORP DEL COM	2260 Shares of Common Stock	195,426	227,989
	CENTERPOINT ENERGY	4.1% DUE 09-01-2047	661,123	698,736
	CENTERPOINT ENERGY	4.5% DUE 04-01-2044	278,854	325,291
	CENTERPOINT ENERGY INC COM	2463 Shares of Common Stock	68,837	69,851
	CENTRAIS ELETR	5.75% DUE 10-27-2021	522,875	514,750
	CEQUEL COMMUNICATIONS HLDGS I LLC CEQUEL CAP CORP	5.125% DUE 12-15-2021 '144A'	619,345	676,688
	CF BLACKROCK MSCI ACWI QUILTY INDEX FD	2814382.38 Units	36,506,752	56,285,956
	CF PRISMA SPECTRUM LTD CL E10 SER INITALFUND	46931.86 Units	46,931,860	54,213,338
	CF ROBECO PORT TRUST EMERGING CONSERV EQUITIES DST FD	1877665.51 Units	18,776,655	22,318,683
	CF SILCHESTER INTL INVS INTL VALUE EQUITY GR TR FD 826852	495172.01 Units	16,238,760	69,404,291

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CHANGE HEALTHCARE	5.75% DUE 03-01-2025	190,000	190,000
	CHARTER	4.908% DUE 07-23-2025	1,258,561	1,275,822
	CHARTER	5.375% 05-01-2047	787,129	799,772
	CHARTER	6.384% DUE 10-23-2035	542,018	577,974
	CHARTER	6.484% DUE 10-23-2045	1,749,039	1,847,999
	CHARTER COMMUNICATIONS INC NEW CL A CL A	1408 Shares of Common Stock	430,770	473,032
	CHARTER COMMUNICATIONS OPER LLC/CHARTE	4.2% DUE 03-15-2028 BEO	70,882	69,480
	CHEMOURS CO	6.625% DUE 05-15-2023	315,981	364,838
	CHEMOURS CO	7% DUE 05-15-2025	56,200	70,525
	CHEVRON CORP COM	502 Shares of Common Stock	53,825	62,845
	CHGO ILL TRAN AUTH SALES & TRANSFER T	6.899 DUE 12-01-2040 REG	383,705	474,562
	CHGO ILL TRAN AUTH SALES & TRANSFER T	6.899 DUE 12-01-2040 REG TAXABLE	109,063	135,589
	CHICAGO ILL	6.314% 01-01-2044 BEO TAXABLE	404,321	426,300
	CHICAGO ILL	7.375% 01-01-2033 BEO TAXABLE	99,309	115,698
	CHUBB CORP	6.5% DUE 05-15-2038	366,026	424,599
	CHURCH & DWIGHT INC COM	9569 Shares of Common Stock	480,461	480,077
	CI FINANCIAL CORP COMSTK	19132 Shares of Common Stock	553,115	454,575
	CIE DE ST-GOBAIN EUR4	4505 Shares of Common Stock	253,159	248,734
	CIGNA CORP	3.875% 10-15-2047	1,227,995	1,231,470
	CIGNA CORPORATION	819 Shares of Common Stock	90,061	166,331
	CIMAREX ENERGY CO	3.9% 05-15-2027	332,948	337,431
	CIMIC GROUP LIMITED NPV	7504 Shares of Common Stock	177,213	301,973
	CIN FINL CORP	6.125% DUE 11-01-2034	99,698	127,350
	CIN FINL CORP	6.92% DUE 05-15-2028	114,496	129,116
	CIN FNCL CORP COM	7671 Shares of Common Stock	352,205	575,095
	CINTAS CORP NO 2	3.7% DUE 04-01-2027	149,424	156,079
	CISCO SYSTEMS INC	7704 Shares of Common Stock	220,671	295,063
	CIT GROUP INC	5% DUE 08-01-2023	406,750	426,000
	CITIGROUP INC	3.7% DUE 01-12-2026	499,335	514,755
	CITIGROUP INC	4.125% DUE 07-25-2028	368,857	381,342
	CITIGROUP INC	4.45% DUE 09-29-2027	928,397	984,594
	CITIGROUP INC	4.6% DUE 03-09-2026	339,327	361,835
	CITIGROUP INC	4.65% DUE 07-30-2045	710,612	796,719
	CITIGROUP INC	5.3 DUE 05-06-2044	104,371	118,068
	CITIGROUP INC	6.625 DUE 06-15-2032 BEO	46,796	50,973
	CITIGROUP INC	8.125% DUE 07-15-2039	2,708,822	3,033,165
	CITIGROUP INC COM NEW COM NEW	3617 Shares of Common Stock	192,361	269,141
	CITIZENS FINL GROUP INC COM	1923 Shares of Common Stock	80,145	80,728
	CITY OF HOPE	5.623% DUE 11-15-2043	235,844	280,516
	CK ASSET HOLDINGS LTD	10000 Shares of Common Stock	67,351	87,370
	CK INFRASTRUCTURE HKD1	2000 Shares of Common Stock	13,832	17,180
	CLARK CNTY NEV ARPT REV	6.881% 07-01-2042 BEO TAXABLE	213,616	214,670
	CLEAN HBRS INC	5.125% DUE 06-01-2021	186,063	186,850
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	40,000	44,981
	CLOROX CO COM	1912 Shares of Common Stock	206,119	284,391
	CLOUD CRANE LLC	10.125% DUE 08-01-2024	416,469	456,638

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CLOUD PEAK ENERGY	12% DUE 11-01-2021	190,600	193,950
	CLP HOLDINGS LTD NPV	43500 Shares of Common Stock	467,109	444,888
	CMO AMERICAN HOME MTG INVT	TR 2004-1 NTSCL I-A ADJ RATE DUE 04-25-2044 REG	28,054	27,673
	CMO BEAR STEARNS ALT-A	TR SER 2005-4 CL II-3A-2 DUE 05-25-2035 REG	119,727	120,129
	CMO CR SUISSE 1ST BSTN MTG SECS CORP	02 HE11 MTG PASSTHRU CTF CL A-2 10-25-32	30,299	28,326
	CMO CWALT INC	2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG	434,738	435,189
	CMO INDYMAC ARM	TR 2001-H2 MTG PASSTHRU CTF A-1 VAR RATE DUE 01-25-2032 BEO	4,935	4,831
	CMO MERRILL LYNCH MTG INVS INC	2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	120,241	117,359
	CMO SEQUOIA MTG	TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG	364,268	365,181
	CMS ENERGY CORP	4.875 DUE 03-01-2044	74,858	87,631
	CN LT & PWR CO	4.3% DUE 04-15-2044	100,000	112,783
	CNA FINL CORP	3.95% DUE 05-15-2024	1,399,832	1,457,064
	CNA FNCL CORP COM	2528 Shares of Common Stock	130,702	134,110
	CNP ASSURANCES EUR1.00	6155 Shares of Common Stock	109,986	142,312
	COBALT INTL ENERGY INC SR NT CONV	2.625%DUE 12-01-2019 REG	335,706	80,253
	COCA COLA CO COM	15197 Shares of Common Stock	692,223	697,238
	COCA-COLA HBC AG ORD (CDI)	5100 Shares of Common Stock	110,408	166,956
	COGECO COMMUNICATI SUB VTG SHS	3776 Shares of Common Stock	260,154	260,624
	COGNIZANT TECH SOLUTIONS CORP CL A	1914 Shares of Common Stock	140,352	135,932
	COLGATE-PALMOLIVE CO	3.7% DUE 08-01-2047	248,295	255,715
	COLGATE-PALMOLIVE CO COM	819 Shares of Common Stock	58,906	61,794
	COLOMBIA REP BD	7.375% DUE 09-18-2037 REG	250,780	270,200
	COLOMBIA(REP OF) GLOBAL BD	6.125% DUE 01-18-2041/10-20-2009 REG	1,580,550	1,642,200
	COLTV SHORT TERM INVT FD	12485229.45 Units	12,485,229	12,485,229
	COLUMBIA / HCA	7.5% DUE 11-15-2095	349,765	388,550
	COMCAST CORP	4.5 BDS DUE 01-15-2043 REG	288,681	342,539
	COMCAST CORP NEW	3.2% DUE 07-15-2036	759,744	727,452
	COMCAST CORP NEW	7.05% DUE 03-15-2033	252,479	250,449
	COMCAST CORP NEW FIXED	3.969% DUE 11-01-2047	698,286	732,453
	COMCAST CORP NEW-CL A	11932 Shares of Common Stock	388,520	477,877
	COMMERZBANK AG NPV	7210 Shares of Common Stock	105,906	108,265
	COMMONWEALTH BANK OF AUSTRALIA NPV	12837 Shares of Common Stock	812,644	806,651
	COMMONWEALTH EDISON CO	3.75% 08-15-2047	269,325	280,569
	COMPASS GROUP ORD GBP0.1105	27500 Shares of Common Stock	544,482	595,210
	COMPUTERSHARE LTD NPV	1716 Shares of Common Stock	16,871	21,877
	COMWLTH EDISON CO	3.65% DUE 06-15-2046	74,917	80,805
	COMWLTH EDISON CO	3.7% DUE 03-01-2045	600,000	610,857
	COMWLTH EDISON CO	5.9% DUE 03-15-2036	105,777	131,081
	CONAGRA BRANDS INC COM USD5	582 Shares of Common Stock	21,861	21,924
	CONCHO RES INC COM STK	3180 Shares of Common Stock	271,376	477,700
	CONNECTICUT ST	5.85% 03-15-2032 BEO TAXABLE	267,857	288,638
	CONOCOPHILLIPS	5.9% DUE 05-15-2038	328,515	433,656
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044	2,355,520	2,515,232
	CONOCOPHILLIPS CO	5.95% DUE 03-15-2046	289,255	303,078
	CONOCOPHILLIPS GTD NT	6.5 DUE 02-15-2039REG	410,628	419,829
	CONS EDISON CO N Y	4.5% DUE 12-01-2045	299,700	345,026

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	648,343	744,050
	CONS EDISON CO N Y	5.5% DUE 12-01-2039	570,070	633,413
	CONS EDISON CO N Y INC	4.45 DUE 03-15-2044 REG	299,748	341,789
	CONS EDISON INC COM	8345 Shares of Common Stock	486,743	708,908
	CONSTELLATION	3.7% DUE 12-06-2026	99,909	102,823
	CONSTELLATION	4.5% DUE 05-09-2047	105,844	109,688
	CONSTELLATION BRANDS INC CL A CL A	1936 Shares of Common Stock	335,740	442,512
	CONSTELLATION SOFT COM STK NPV	109 Shares of Common Stock	60,614	66,292
	CONTL RES INC	4.5 DUE 04-15-2023	226,300	311,100
	CONTL RES INC	4.9% DUE 06-01-2044	173,040	233,975
	CONTL RES INC	5 DUE 09-15-2022	77,589	87,290
	CONTL RES INC FIXED	3.8% DUE 06-01-2024	79,523	93,931
	COOPERATIEVE	4.375% DUE 08-04-2025	399,392	422,242
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	5.75 DUE 12-01-2043 REG	336,261	381,712
	COPART INC COM	4678 Shares of Common Stock	118,225	202,043
	CORNING INC	4.375% 11-15-2057	49,792	49,635
	CORNING INC COM	3799 Shares of Common Stock	120,223	121,530
	CORPORACION	3.625% DUE 08-01-2027	196,474	200,218
	CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV	14833 Shares of Common Stock	156,656	138,510
	COSTCO WHOLESALE CORP NEW COM	3830 Shares of Common Stock	451,457	712,840
	COSTCO WHSL CORP	3% DUE 05-18-2027	239,663	240,349
	COVESTRO AG NPV	5872 Shares of Common Stock	378,169	606,606
	CR AGRICOLE S A FLTGT RT	8.125% DUE 12-29-2049	671,749	821,460
	CR SUISSE AG FIXED	3.625% DUE 09-09-2024	1,093,796	1,138,216
	CR SUISSE GROUP	4.55% DUE 04-17-2026	359,914	385,446
	CR SUISSE GROUP FDG GUERNSEY LTD	4.875% 05-15-2045	751,608	840,259
	CRACKER BARREL OLD CTRY STORE INC COM	3037 Shares of Common Stock	426,901	482,549
	CRESCENT POINT EN COM NPV	1400 Shares of Common Stock	47,791	10,704
	CROWN CASTLE INTL	4.45% DUE 02-15-2026	498,355	524,945
	CROWN CASTLE INTL CORP NEW	4.75% 05-15-2047	267,620	278,965
	CROWN CASTLE INTL CORP NEW COM	2930 Units	269,481	325,259
	CSC HOLDINGS LLC SR NT	144A 10.875% DUE 10-15-2025/10-09-2015 BEO	209,000	238,000
	CSX CORP	3.95% DUE 05-01-2050	99,098	99,501
	CUMMINS INC	2215 Shares of Common Stock	338,823	391,258
	CVS CAREMARK CORP	5.3 DUE 12-05-2043	69,864	81,454
	CVS HEALTH CORP	3.875% DUE 07-20-2025	197,988	205,974
	CVS HEALTH CORP	5.125% DUE 07-20-2045	384,273	424,055
	CVS HEALTH CORP COM	2687 Shares of Common Stock	207,517	194,808
	CYRUSONE LP /	5% DUE 03-15-2024	103,500	103,750
	D R HORTON INC	4% DUE 02-15-2020	520,155	514,320
	D R HORTON INC COM	2056 Shares of Common Stock	56,903	105,000
	DAICEL CORPORATION INDS NPV	2000 Shares of Common Stock	23,453	22,761
	DAITO TRUST CONST NPV	300 Shares of Common Stock	27,416	61,185
	DAIWA HOUSE INDS NPV	2000 Shares of Common Stock	36,141	76,822
	DALLAS CNTY TEX HOSP DIST	5.621% 08-15-2044 BEO TAXABLE	102,623	124,851
	DALLAS TEX AREA RAPID TRAN SALES TAX REV	5.999% 12-01-2044 BEO TAXABLE	346,412	413,952

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	Danish krone	15321.59 Units	15,322	15,322
	DANSKE BANK A/S DKK10	5923 Shares of Common Stock	201,555	230,791
	DARDEN RESTAURANTS INC COM	5188 Shares of Common Stock	458,328	498,152
	DARDEN RESTAURANTS STEP CPN	6.8% DUE 10-15-2037	127,296	133,998
	DELTA AIR LINES INC DEL COM NEW COM NEW	4901 Shares of Common Stock	219,070	274,456
	DENVER COLO PUB SCHS CTFS PARTN	4.242% 12-15-2037 BEO TAXABLE	40,000	42,456
	DENVER COLO PUB SCHS CTFS PARTN	7.017% 12-15-2037 BEO TAXABLE	50,000	68,692
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	17741 Shares of Common Stock	302,496	654,440
	DEUTSCHE TELEKOM STEP CPN	8.75% DUE 06-15-2030	705,099	784,183
	DEVON ENERGY CORP	4.75% DUE 05-15-2042	387,544	402,381
	DEVON ENERGY CORP	5% DUE 06-15-2045	424,709	479,685
	DEVON ENERGY CORP	5.6 DUE 07-15-2041	90,033	106,080
	DEVON ENERGY CORP	7.95% DUE 04-15-2032	399,200	370,241
	DEVON ENERGY CORP NEW COM	2209 Shares of Common Stock	77,664	91,453
	DEVON FING CORP U	7.875% DUE 09-30-2031	197,708	205,921
	DIAMOND (BC) B.V. TERM LOAN SENIOR	SECURED FIRST LIEN DUE 07-25-2024 BEO	99,755	100,215
	DIAMOND 1 FIN CORP	4.42% DUE 06-15-2021	313,557	312,606
	DIAMOND 1 FIN CORP	8.1% DUE 07-15-2036	63,543	63,140
	DISCOVER FINL SVCS COM STK	3936 Shares of Common Stock	252,496	302,757
	DISH DBS CORP	5% DUE 03-15-2023	474,432	448,875
	DISH DBS CORP	6.75% DUE 06-01-2021	697,838	651,000
	DISH NETWORK CORP NT CONV	3.375% 08-15-2026 REG	280,183	261,150
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	5.522% 10-01-2044 BEO TAXABLE	50,000	66,348
	DOLLAR TREE INC COM STK	269 Shares of Common Stock	22,947	28,866
	DOLLARAMA INC COM STK NPV	993 Shares of Common Stock	101,799	124,467
	DOMINION RES INC	7% DUE 06-15-2038	1,859,392	2,030,157
	DTE ELEC CO	3.75% DUE 08-15-2047	209,887	218,462
	DTE ENERGY CO COM	7065 Shares of Common Stock	501,743	773,335
	DU PONT E I DE NEMOURS & CO NT	4.9 DUE 01-15-2041	169,368	171,365
	DUKE ENERGY	4.375% DUE 03-30-2044	390,546	443,200
	DUKE ENERGY	5.3% DUE 02-15-2040	400,944	502,829
	DUKE ENERGY	6.1% DUE 06-01-2037	425,487	476,383
	DUKE ENERGY CORP	3.75% DUE 09-01-2046	179,899	178,004
	DUKE ENERGY CORP	4.8% DUE 12-15-2045	298,992	346,706
	DUKE ENERGY FLA	3.4% DUE 10-01-2046	278,426	270,806
	DUKE UNIV HLTH SYS	3.92% DUE 06-01-2047	80,000	83,693
	DXC TECHNOLOGY CO COM	1537 Shares of Common Stock	149,207	145,861
	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	5.874% 06-01-2040 BEO TAXABLE	150,000	200,933
	EASTMAN CHEM CO	4.65% DUE 10-15-2044	188,049	191,986
	EATON CORP OHIO	4.15 DUE 11-02-2042 REG	599,700	645,598
	EATON CORP PLC COM USD0.50	657 Shares of Common Stock	45,302	51,910
	EBAY INC COM USD0.001	7773 Shares of Common Stock	227,309	293,353
	ECOLAB INC	5.5% DUE 12-08-2041	10,790	11,268
	ECOPETROL S A	5.375% DUE 06-26-2026	117,650	140,361
	ECOPETROL S A	5.875% DUE 05-28-2045	926,644	980,160
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	149,211	180,300

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UNICare Retirement Plan
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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

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	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	EDF S A	4.75% DUE 10-13-2035	783,216	883,396
	EDISON INTL COM	7178 Shares of Common Stock	569,616	453,937
	ELDORADO RESORTS INC	6.0% 04-01-2025	301,550	303,050
	ELECTR ARTS COM	1483 Shares of Common Stock	126,317	155,804
	ELI LILLY & CO	3.95% 05-15-2047	188,972	203,997
	ELISA OYJ NPV	7053 Shares of Common Stock	214,416	277,114
	EMERA US FIN LP	4.75% DUE 06-15-2046	152,459	164,224
	ENABLE MIDSTREAM	5% DUE 05-15-2044	692,152	687,506
	ENDESA SA EUR1.2	1601 Shares of Common Stock	36,901	34,326
	ENEL SPA EUR1	17281 Shares of Common Stock	82,745	106,453
	ENERGEN CORP	4.625% DUE 09-01-2021	227,455	248,063
	ENERGY TRANSFER	4.9% DUE 03-15-2035	1,097,910	1,088,113
	ENERGY TRANSFER	5.5% DUE 06-01-2027	285,650	295,800
	ENERGY TRANSFER	7.5% DUE 10-15-2020	184,886	176,000
	ENERGY TRANSFER EQUITY L P	4.25% DUE 03-15-2023/10-18-2017	15,000	14,888
	ENERGY TRANSFER PARTNERS L P ENERGY TRANSFER PARTNERS	6.625% DUE 10-15-2036	115,607	115,192
	ENGIE COMSTK	8960 Shares of Common Stock	155,930	154,233
	ENI SPA EUR1	8432 Shares of Common Stock	137,112	139,727
	ENLINK MIDSTREAM	4.85% DUE 07-15-2026	599,154	628,721
	ENLINK MIDSTREAM	5.45% DUE 06-01-2047	78,194	79,252
	ENSCO PLC FORMERLY	4.5% DUE 10-01-2024	26,400	25,200
	ENSCO PLC FORMERLY	5.2% DUE 03-15-2025	81,350	68,000
	ENSCO PLC FORMERLY	5.75% DUE 10-01-2044	669,631	561,700
	ENTERGY CORP NEW COM	7996 Shares of Common Stock	563,808	650,794
	ENTERGY LA LLC	3.25% DUE 04-01-2028	549,945	552,916
	ENTERPRISE PRODS	5.75% DUE 03-01-2035	88,512	93,506
	ENTERPRISE PRODS	5.95% DUE 02-01-2041	529,663	580,099
	ENTERPRISE PRODS OPER LLC	3.7% 02-15-2026	498,175	511,971
	EOG RESOURCES INC COM	5823 Shares of Common Stock	454,031	628,360
	EQT MIDSTREAM	4.125% DUE 12-01-2026	99,191	99,582
	EQTY RESDNTL EFF 5/15/02	1700 Units	99,556	108,409
	EQUINIX INC	5.875% DUE 01-15-2026	215,000	230,856
	ERICSSON SER'B'NPV	8446 Shares of Common Stock	102,229	55,550
	ESC CB LEHMAN BROS SUB NTS D07/19/07	6.5J17 ESCROW	-	7
	ESC GCB LEHMAN BRTH HLD D12/21/07	6.750% JD17 ESCROW	-	60
	ESC GCB LEHMAN BRTH HLD D12/21/07	6.750 JD17 ESCROW	-	45
	ESC MNLEHMAN BRTHRS HLDGRR	5.625% D012208M012413GL ESCROW	-	69,000
	ESTEE LAUDER COMPANIES INC CL A USD0.01	4964 Shares of Common Stock	548,161	631,619
	ESTEE LAUDER COS	4.15% DUE 03-15-2047	201,067	208,097
	Euro	92300.14 Units	92,300	92,300
	EUTELSAT COMMUNICA EUR1	3190 Shares of Common Stock	89,938	73,911
	EVEREST RE GROUP COM	3146 Shares of Common Stock	431,649	696,084
	EXELON CORP	4.45% DUE 04-15-2046	205,722	217,345
	EXELON CORP	4.95% DUE 06-15-2035	219,972	228,069
	EXELON CORP	5.625% DUE 06-15-2035	788,809	940,180
	EXELON CORP COM	8279 Shares of Common Stock	293,558	326,275

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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

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	EXELON GENERATION SR NT	6.25 DUE 10-01-2039	353,136	409,434
	EXPRESS SCRIPTS HLDG CO COM	1490 Shares of Common Stock	94,703	111,214
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	520,072	582,003
	EXXON MOBIL CORP COM	4211 Shares of Common Stock	348,331	352,208
	F5 NETWORKS INC COM STK	844 Shares of Common Stock	105,259	110,750
	FACEBOOK INC COM USD0.000006 CL 'A'	15334 Shares of Common Stock	1,066,586	2,705,838
	FEDERAL HOME LN MTG CORP POOL #G04599	5.5% 06-01-2031 BEO	15,412	17,448
	FEDEX CORP	4.1% DUE 02-01-2045	99,432	103,078
	FEDEX CORP	4.4% DUE 01-15-2047	405,904	426,810
	FELCOR LODGING LTD	6% DUE 06-01-2025	411,000	411,450
	FERRELLGAS L P /	6.5% DUE 05-01-2021	32,613	32,769
	FERRELLGAS L P /	6.75% DUE 06-15-2023	37,100	36,700
	FERRELLGAS L P / FERRELLGAS FIN CORP	6.75% DUE 01-15-2022	83,763	83,250
	FHA 7.4 DUE 02-01-2021 REG	1483.65 Units	1,432	1,490
	FHLMC MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	332752.85 Units	336,479	336,114
	FIAT CHRYSLER AUTOMOBILES NV	5623 Shares of Common Stock	90,325	100,674
*	FID NATL	4.5% DUE 08-15-2046	154,154	156,357
*	FIDELITY NATL FINANCIAL	5.5 DUE 09-01-2022 BEO	597,078	661,931
*	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	6762 Shares of Common Stock	235,250	265,341
	FIRST AMERN FINL CORP COM STK	7712 Shares of Common Stock	437,539	432,180
	FIRSTENERGY CORP	4.85% 07-15-2047	370,457	412,916
	FIRSTENERGY CORP	7.375% DUE 11-15-2031	1,275,802	1,517,289
	FL PWR & LT CO	3.125% DUE 12-01-2025	599,022	610,078
	FLEETCOR TECHNOLOGIES INC COM	2885 Shares of Common Stock	380,376	555,161
	FLIR SYS INC COM	1569 Shares of Common Stock	74,681	73,147
	FLORIDA PWR CORP	3.85% DUE 11-15-2042	149,525	157,204
	FLY LEASING LTD	5.25% DUE 10-15-2024	200,000	200,000
	FNMA POOL #190937 ADJ RT DUE 03-01-2024 REG	4408.44 Units	4,308	4,507
	FNMA POOL #238575 ADJ RT DUE 03-01-2033 REG	85419.85 Units	86,167	86,646
	FNMA POOL #535412 ADJ RT DUE 06-01-2030 REG	3583.56 Units	3,541	3,642
	FNMA POOL #544861 ADJ RT DUE 12-01-2036 BEO	43682.07 Units	44,829	46,159
	FNMA POOL #804965 ADJ RT DUE 12-01-2034 BEO	8207.43 Units	8,179	8,670
	FNMA POOL #878999 FLTG RT	3.51% 02-01-2036 BEO	102,247	109,594
	FNMA POOL #879067 ADJ RT DUE 04-01-2036 BEO	73349.51 Units	72,865	76,891
	FNMA POOL #884773 ADJ RT DUE 10-01-2036 BEO	49651.16 Units	49,364	51,840
	FNMA PREASSIGN 00158 6.5 07-25-2031	138750.86 Units	125,334	155,795
	FNMA SER 2000-32 CLASS-FM 10-18-2030	5356 Units	5,351	5,374
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	2900000 Units	2,883,688	2,896,204
	FORD MTR CO DEL	5.291% DUE 12-08-2046	105,154	108,821
	FORD MTR CO DEL	7.45% DUE 07-16-2031	353,856	326,803
	FORD MTR CO DEL NT	4.75 01-15-2043	1,305,608	1,348,794
	FORD MTR CR CO LLC	4.134% DUE 08-04-2025	1,205,294	1,241,062
	FORTIVE CORP	4.3% DUE 06-15-2046	784,052	793,220
	FREENET AG - ORD SHS	17466 Shares of Common Stock	255,037	646,393
	FREEPORT-MCMORAN INC	15114 Shares of Common Stock	209,322	286,561
	FUJITSU Y50	16000 Shares of Common Stock	93,574	114,010

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	FUT CALL FEB 18 T-NOTE OPTION 1255	15 Units	(2,789)	(1,172)
	FUT CALL FEB 18 T-NOTE OPTION 1260	6 Units	(929)	(281)
	FUT CALL MAR 18 T-NOTE OPTION 1265	9 Units	(2,238)	(844)
	FUT MAR 18 10 YR T-NOTES	115 Units	-	14,265,391
	FUT MAR 18 CBT 5Y T-NOTE	1 Units	-	116,164
	FUT MAR 18 CBT UL T-BONDS	41 Units	-	(6,873,906)
	FUT MAR 18 U.S. T-BONDS	44 Units	-	6,732,000
	FUT MAR 18 US 2YR T-NOTE	181 Units	-	(38,753,797)
	FUT PUT FEB 18 T-NOTE OPTION 1225	15 Units	(2,789)	(938)
	FUT PUT FEB 18 T-NOTE OPTION 1230	6 Units	(1,304)	(750)
	FUT PUT MAR 18 T-NOTE OPTION 1225	9 Units	(1,675)	(1,688)
	FUT PUT MAR 18 T-NOTE OPTION 1230	5 Units	(1,242)	(1,484)
	G4S PLC ORD 25P	13530 Shares of Common Stock	46,013	48,868
	GAMING & LEISURE PPTYS INC COM	3781 Units	142,710	139,897
	GANNETT CO INC	5.125% DUE 10-15-2019	193,679	198,822
	GANNETT CO INC	6.375% DUE 10-15-2023	161,200	162,363
	GARDNER DENVER, INC.	DOLLAR TRANCHE SENIOR SECURED 07-30-2024	341,188	343,691
	GARMIN LTD COMMON STOCK	7806 Shares of Common Stock	442,952	465,003
	GE CAP INTL FDG CO	4.418% DUE 11-15-2035	820,369	783,554
	GEN CABLE CORP DEL	5.75 DUE 10-01-2022	190,950	196,888
	GEN DYNAMICS CORP	3.6% DUE 11-15-2042	190,562	204,777
	GEN ELEC CAP CORP	6.15% DUE 08-07-2037	381,728	396,191
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818	6.875 DUE 01-10-2039	1,532,726	1,628,320
	GEN MTRS CO COM	2754 Shares of Common Stock	95,928	112,886
	GEN MTRS FINL CO	4% DUE 01-15-2025	1,193,736	1,232,964
	GEN MTRS FINL CO	5.25% DUE 03-01-2026	99,639	109,961
	GENERAL DYNAMICS CORP COM	2102 Shares of Common Stock	261,639	427,652
	GENERAL ELECTRIC CO	1197 Shares of Common Stock	28,229	20,888
	GENERAL MTRS CO	4.2% DUE 10-01-2027	199,704	207,242
	GENERAL MTRS CO	5% DUE 04-01-2035	196,379	211,947
	GENERAL MTRS CO	5.2% DUE 04-01-2045	681,265	755,497
	GENERAL MTRS CO	5.4% 04-01-2048	210,990	218,147
	GENERAL MTRS CO	6.25% DUE 10-02-2043	1,049,753	1,148,935
	GENERAL MTRS CO	6.6% DUE 04-01-2036	309,752	377,700
	GENERAL MTRS CO	6.75% DUE 04-01-2046	540,921	623,239
	GENERAL MTRS CO FLTG RT	2.11167% DUE 08-07-2020	400,000	402,395
	GENPACT LIMITED COM STK USD0.01	2424 Shares of Common Stock	78,950	76,938
	GENTING SINGAPORE LIMITED USD0.10	268800 Shares of Common Stock	213,828	263,490
	GENWORTH FINL INC	7.2% DUE 02-15-2021	84,775	87,750
	GENWORTH FINL INC	7.625% DUE 09-24-2021	47,463	48,875
	GENWORTH FINL INC	7.7% DUE 06-15-2020	14,756	15,094
	GENWORTH HLDGS INC	4.8 DUE 02-15-2024 REG	16,600	17,000
	GENWORTH HOLDINGS INC	4.9 DUE 08-15-2023 REG	131,275	132,138
	GENWORTH MI CANADA COM NPV	3529 Shares of Common Stock	100,547	122,520
	GEORGIA PAC CORP	7.75% DUE 11-15-2029	232,000	281,126
	GEORGIA PWR CO	4.75% DUE 09-01-2040	294,744	329,900

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	GEORGIA PWR CO	5.95% DUE 02-01-2039	323,969	378,120
	GILEAD SCIENCES	3.65% DUE 03-01-2026	398,384	414,960
	GILEAD SCIENCES	4% DUE 09-01-2036	119,316	126,951
	GILEAD SCIENCES	4.15% DUE 03-01-2047	37,389	42,547
	GILEAD SCIENCES	4.5% DUE 02-01-2045	29,824	33,343
	GILEAD SCIENCES	4.75% DUE 03-01-2046	201,039	231,348
	GILEAD SCIENCES	4.8% DUE 04-01-2044	538,952	626,575
	GILEAD SCIENCES INC	6569 Shares of Common Stock	519,716	470,603
	GKN ORD GBP0.10	12492 Shares of Common Stock	54,685	53,974
	GLAXOSMITHKLINE ORD GBP0.25	17364 Shares of Common Stock	431,039	310,644
	GLENORE FDG LLC	3.875% DUE 10-27-2027	218,128	217,087
	GLP CAP L P / GLP	5.375% DUE 04-15-2026	100,950	107,250
	GMAC CAPITAL TRUST I PRFD STOCK	3450 Shares of Preferred Stock	90,403	89,528
	GNMA POOL #620951 4.5% 09-15-2033 BEO	8315.41 Units	7,780	8,810
	GNMAII POOL #80047 SER 2027 ADJ RT 02-20-2027	8417.88 Units	8,607	8,640
	GNMAII POOL #80095 SER 2027 ADJ RT 07-20-2027	7163.33 Units	7,279	7,393
	GNMAII POOL #80395 SER 2030 ADJ RT 04-20-2030	6275.12 Units	6,336	6,501
	GNMAII POOL #8096 SER 2022 ADJ RT 12-20-2022	14342.31 Units	14,530	14,662
	GNMAII POOL #8580 SER 2025 ADJ RT 01-20-2025	22280.67 Units	22,501	22,882
	GOEASY LTD	7.875% DUE 11-01-2022	299,238	307,906
	GOLDEN ENTERTAINMENT, INC.	TERM B FACILITY LOAN (FIRST LIEN) 10-21-2024	412,930	415,000
	GOLDMAN SACHS	3.5% DUE 11-16-2026	319,171	321,873
	GOLDMAN SACHS	3.75% DUE 02-25-2026	199,538	205,218
	GOLDMAN SACHS	4.75% DUE 10-21-2045	652,071	721,673
	GOLDMAN SACHS	4.8% DUE 07-08-2044	613,044	684,333
	GOLDMAN SACHS	5.75% DUE 01-24-2022	450,100	443,532
	GOLDMAN SACHS	6.125% DUE 02-15-2033	466,814	509,823
	GOLDMAN SACHS	6.25% DUE 02-01-2041	579,261	714,227
	GOLDMAN SACHS	6.75% DUE 10-01-2037	2,697,298	3,353,301
	GOLDMAN SACHS FLTGT RT	3.54063% DUE 09-15-2020	505,600	509,468
	GOLDMAN SACHS FLTGT RT	4.017% DUE 10-31-2038	300,000	308,518
	GOLDMAN SACHS GROUP INC	FLTGT RATE 06-05-2023	500,000	504,459
	GOLDMAN SACHS GROUP INC COM	3031 Shares of Common Stock	499,437	772,178
	GOODMAN GROUP NPV	5732 Units	25,869	37,749
	GPT GROUP NPV (STAPLED SECURITIES)	181189 Units	635,672	724,174
	GRACE W R & CO DEL NEW COM STK	1482 Shares of Common Stock	105,910	103,933
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	5.184% 10-01-2042 BEO TAXABLE	50,000	61,178
	GREAT WEST LIFE CO NPV	22259 Shares of Common Stock	587,443	623,561
	GUARDIAN LIFE INS	4.85% DUE 01-24-2077	400,529	406,306
	HACKENSACK	4.5% DUE 07-01-2057	128,835	145,127
	HALLIBURTON CO	4.75% DUE 08-01-2043	561,594	611,423
	HALLIBURTON CO	4.85% DUE 11-15-2035	430,996	482,392
	HALLIBURTON CO	5% DUE 11-15-2045	500,155	574,180
	HALLIBURTON CO COM	14169 Shares of Common Stock	645,569	692,439
	HAMMERSON ORD GBP0.25	4150 Units	30,481	30,708
	HANG SENG BANK NPV	26700 Shares of Common Stock	416,132	662,607

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	HANNOVER RUECK SE ORD NPV(REGD)	5092 Shares of Common Stock	523,895	641,408
	HARRIS CORP DEL	4.854% DUE 04-27-2035	422,619	469,387
	HARRIS CORP DEL	5.054% DUE 04-27-2045	115,688	117,613
	HASBRO INC	6.35% DUE 03-15-2040	234,472	240,661
	HCA HLDGS INC	6.25% DUE 02-15-2021	886,156	901,000
	HCA INC	5.5% DUE 06-15-2047	545,241	538,650
	HCA INC SR SECD NT	6.5 DUE 02-15-2020	165,449	153,700
	HCP INC COM REIT	2200 Units	91,148	57,376
	HD SUPPLY HLDGS INC. COM	5505 Shares of Common Stock	209,568	220,365
	HENDERSON LAND DEVELOPMENT HKD2	24000 Shares of Common Stock	155,925	158,111
	HERC RENTALS INC	7.5% DUE 06-01-2022	160,678	159,470
	HERTZ CORP	144A 7.625% DUE 06-01-2022 BEO	210,038	219,975
	HERTZ CORP	6.25 DUE 10-15-2022	96,048	96,500
	HESS CORP	4.3% DUE 04-01-2027	199,580	200,490
	HESS CORP	5.6% DUE 02-15-2041	211,314	237,240
	HEWLETT PACKARD CO	6% DUE 09-15-2041	265,436	320,794
	HEWLETT PACKARD ENTERPRISE CO NT	STEP UP10-15-2035 12-23-2016	203,660	217,272
	HEWLETT PACKARD STEP CPN	6.35% DUE 10-15-2045	955,871	1,005,731
	HINO MOTORS NPV	2900 Shares of Common Stock	35,378	37,585
	HITACHI HIGH-TECH NPV	3500 Shares of Common Stock	123,034	147,581
	HITACHI NPV	43000 Shares of Common Stock	282,886	335,106
	HOCHTIEF AG NPV	358 Shares of Common Stock	50,964	63,451
	HOME DEPOT INC	3.5% DUE 09-15-2056	397,293	389,604
	HOME DEPOT INC	3.9% DUE 06-15-2047	99,316	105,460
	HOME DEPOT INC	4.25% DUE 04-01-2046	492,305	513,726
	HOME DEPOT INC	4.4 DUE 03-15-2045 REG	783,380	871,997
	HOME DEPOT INC	5.4% DUE 09-15-2040	337,976	382,088
	HOME DEPOT INC	5.875% DUE 12-16-2036	692,499	883,645
	HOME DEPOT INC	5.95% DUE 04-01-2041	316,154	338,557
	HOME DEPOT INC COM	11147 Shares of Common Stock	1,294,124	2,112,691
	HONEYWELL INTL INC COM STK	1152 Shares of Common Stock	147,514	176,671
	Hong Kong dollar	82981.96 Units	82,982	82,982
	HONG KONG EXCHANGES & CLEAR	3300 Shares of Common Stock	49,722	101,229
	HP INC COM	4349 Shares of Common Stock	74,378	91,372
	HSBC BK USA N A	7 DUE 01-15-2039	412,939	517,146
	HSBC HLDGS PLC	4.041% 03-13-2028	630,000	656,548
	HSBC HLDGS PLC	4.3% DUE 03-08-2026	499,275	531,590
	HSBC HLDGS PLC	5.25% DUE 03-14-2044	573,908	598,042
	HSBC HLDGS PLC	6.1% DUE 01-14-2042	124,260	137,290
	HSBC HLDGS PLC	6.5% DUE 05-02-2036	366,124	391,523
	HSBC HLDGS PLC	6.5% DUE 09-15-2037	643,628	789,049
	HSBC HLDGS PLC	6.8% DUE 06-01-2038	338,076	409,035
	HULIC COMPANY LTD	1000 Shares of Common Stock	16,079	11,238
	HUMANA INC	4.8% DUE 03-15-2047	542,772	586,321
	HUMANA INC	4.95% DUE 10-01-2044	388,120	449,190
	HUMANA INC COM	1369 Shares of Common Stock	310,370	339,608

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	HUNTINGTON INGALLS	3.483% DUE 12-01-2027	190,000	189,525
	HUNTINGTON INGALLS INDS INC COM	1589 Shares of Common Stock	326,687	374,527
	HUSKY ENERGY INC	6.8% DUE 09-15-2037	31,363	32,482
	HUSKY ENERGY INC COM NPV	11971 Shares of Common Stock	140,062	169,588
	IDEMITSU KOSAN CO NPV	1200 Shares of Common Stock	30,556	48,202
	IGM FINANCIAL INC COM NPV	8594 Shares of Common Stock	240,795	302,825
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	1,012,434	1,108,157
	IL TOOL WKS INC	3.9% DUE 09-01-2042	384,525	412,592
	ILLINOIS ST	5.65% 12-01-2038 BEO TAXABLE	67,501	66,684
	ILLINOIS ST	7.35% 07-01-2035 BEO TAXABLE	221,695	231,234
	ILLUMINA INC COM	1982 Shares of Common Stock	182,034	433,047
	IMERYS EUR2	381 Shares of Common Stock	33,822	35,932
	IN MICH PWR CO	4.55% DUE 03-15-2046	199,314	228,111
	INC RESEARCH HOLDINGS, INC.	TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	241,890	242,430
	INDL ALLIANCE INS COM NPV	2204 Shares of Common Stock	71,616	105,226
	INFINEON TECHNOLOG ORD NPV (REGD)	3113 Shares of Common Stock	33,567	85,359
	INFOR US INC	6.5% DUE 05-15-2022	567,600	579,600
	ING GROEP N.V. EURO.01	9785 Shares of Common Stock	87,666	180,066
	ING U S INC	5.7% DUE 07-15-2043	169,866	208,207
	INGERSOLL-RAND PLC COM STK	1632 Shares of Common Stock	111,516	145,558
	INGREDION INC COM	1371 Shares of Common Stock	180,616	191,666
	INTACT FINL CORP COM NPV	8358 Shares of Common Stock	581,404	700,352
	INTEL CORP	4.1% DUE 05-11-2047	204,814	220,359
	INTEL CORP	4.1% DUE 05-19-2046	617,490	661,634
	INTEL CORP COM	27495 Shares of Common Stock	926,501	1,269,169
	INTERCONTINENTAL	3.75% DUE 12-01-2025	599,898	629,737
	INTERNATIONAL BUSINESS MACHS CORP COM	2793 Shares of Common Stock	455,308	428,502
	INTESA SANPAOLO EURO.52	135996 Shares of Common Stock	461,688	452,352
	INTESA SANPAOLO S P A	144A 7.7% 12/31/2049	196,075	238,150
	INTL CONS AIRLINE ORD EURO.50	21915 Shares of Common Stock	173,684	190,419
	INTL LEASE FIN	8.25% DUE 12-15-2020	474,268	459,461
	INTL PAPER CO	4.4% DUE 08-15-2047	599,394	626,977
	INTUIT COM	596 Shares of Common Stock	85,816	94,037
	INTUITIVE SURGICAL INC COM NEW STK	210 Shares of Common Stock	65,777	76,637
	INVESTEC ORD GBPO.0002	12593 Shares of Common Stock	84,749	91,138
	INVESTOR AB SER'B'NPV	1846 Shares of Common Stock	49,370	84,347
	IOOF HOLDINGS LTD NPV	31470 Shares of Common Stock	272,415	263,865
	ISUZU MOTORS NPV	3700 Shares of Common Stock	58,390	61,979
	ITOCHU CORP NPV	15800 Shares of Common Stock	273,450	294,961
	JACK OH FIN LLC /	6.75% DUE 11-15-2021	370,000	389,425
	JACOBS ENGR GROUP INC COM	1029 Shares of Common Stock	57,016	67,873
	JAPAN AIRLINES CO NPV	5300 Shares of Common Stock	178,149	207,389
	JAPAN REAL ESTATE INVESTMENT CO	6 Units	31,459	28,495
	JAPAN RETAIL FUND REIT	15 Units	31,322	27,510
	Japanese yen	103459.06 Units	103,459	103,459
	JEFFERIES GROUP	6.5% DUE 01-20-2043	425,978	471,832

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UNICare Retirement Plan
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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

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	JFE HOLDINGS INC NPV	5000 Shares of Common Stock	97,832	120,107
	JOHNS HOPKINS UNIV	4.083% DUE 07-01-2053	50,000	54,436
	JOHNSON & JOHNSON	3.4% 01-15-2038	189,436	194,610
	JOHNSON & JOHNSON	3.5% 01-15-2048	702,342	721,202
	JOHNSON & JOHNSON	3.625% DUE 03-03-2037	139,644	147,907
	JOHNSON & JOHNSON	3.7% DUE 03-01-2046	1,706,273	1,807,595
	JOHNSON & JOHNSON	3.75% DUE 03-03-2047	283,492	298,988
	JOHNSON & JOHNSON	3.55% DUE 03-01-2036	334,375	347,309
	JOHNSON & JOHNSON	4.375 DUE 12-05-2033	298,299	342,034
	JOHNSON & JOHNSON	5.95% DUE 08-15-2037	668,205	685,942
	JOHNSON & JOHNSON COM USD1	9416 Shares of Common Stock	878,768	1,315,604
	JPMORGAN CHASE	3.9% 07-15-2025	1,593,984	1,677,349
	JPMORGAN CHASE &	3.625% DUE 12-01-2027	501,081	505,388
	JPMORGAN CHASE &	4.5% DUE 01-24-2022	321,432	321,016
	JPMORGAN CHASE &	4.95% DUE 06-01-2045	704,639	825,202
	JPMORGAN CHASE &	5.15% DUE 12-29-2049	225,000	232,605
	JPMORGAN CHASE & CO	3.964% DUE 11-15-2048	700,000	722,769
	JPMORGAN CHASE & CO	4.85 NOTES DUE 02-01-2044	118,226	118,129
	JPMORGAN CHASE & CO	5.5 DUE 10-15-2040	596,634	755,627
	JPMORGAN CHASE & CO	5.625 DUE 08-16-2043 REG	106,770	124,155
	JPMORGAN CHASE & CO BNDS	4.26% 02-22-2048	1,040,000	1,125,652
	JPMORGAN CHASE & CO COM	10673 Shares of Common Stock	789,931	1,141,371
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT	6.4 DUE 05-15-2038 BEO	304,936	316,466
	JTEKT CORPORATION NPV	1700 Shares of Common Stock	22,635	29,216
	JUNIPER NETWORKS INC	5.95 DUE 03-15-2041	107,492	111,934
	JXTG HOLDINGS INC NPV	25900 Shares of Common Stock	128,112	167,149
	KAISER ALUM CORP	5.875% DUE 05-15-2024	297,800	308,125
	KAISER FNDTN HOSPS	3.15% DUE 05-01-2027	498,175	500,471
	KAISER FNDTN HOSPS	4.15% DUE 05-01-2047	326,868	356,579
	KAJIMA CORP NPV	20000 Shares of Common Stock	150,830	192,455
	KAMIGUMI CO LTD NPV	6500 Shares of Common Stock	132,500	143,848
	KANSAS CITY PWR & LT CO	5.3 DUE 10-01-2041	99,358	118,376
	KAO CORP NPV	600 Shares of Common Stock	36,510	40,581
	KB HOME	7.5 DUE 09-15-2022	54,924	56,875
	KB HOME	8 DUE 03-15-2020	482,064	465,375
	KBC GROEP NV NPV	314 Shares of Common Stock	26,275	26,812
	KENTUCKY UTILITIES	5.125 11-1-2040	147,883	185,081
	KERING	155 Shares of Common Stock	70,986	73,147
	KERR MCGEE CORP	6.95 DUE 07-01-2024 BEO	641,303	707,266
	KERR MCGEE CORP	7.125% DUE 10-15-2027	11,405	11,934
	KERR MCGEE CORP	7.875% DUE 09-15-2031	100,982	106,292
	KERRY PROPERTIES HKD1	69500 Shares of Common Stock	243,999	312,502
	KIMBERLY CLARK	3.9% DUE 05-04-2047	694,974	741,211
	KINDER MORGAN	5.5 DUE 03-01-2044	694,498	745,634
	KINDER MORGAN INC	5.05% DUE 02-15-2046	488,687	518,968
	KINDER MORGAN INC	5.3% DUE 12-01-2034	380,080	432,039

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	KINDER MORGAN INC FLTG RT	3.62769% DUE 01-15-2023	300,000	304,969
	KLA-TENCOR CORP	1386 Shares of Common Stock	138,684	145,627
	KOHL'S CORP	5.55% DUE 07-17-2045	388,762	390,747
	KONINKLIJKE DSM NV EUR1.50	660 Shares of Common Stock	53,580	63,141
	KONINKLIJKE PHILIP EURO.20	8530 Shares of Common Stock	305,531	323,059
	KRAFT FOODS GROUP	5% DUE 06-04-2042	841,677	879,880
	KRAFT FOODS GROUP	6.875% DUE 01-26-2039	-	394,918
	KRAFT HEINZ FOODS	4.375% DUE 06-01-2046	755,317	772,629
	KRAFT HEINZ FOODS	5% DUE 07-15-2035	238,409	223,813
	KRAFT HEINZ FOODS	5.2% DUE 07-15-2045	179,641	198,003
	KRAFT HEINZ FOODS CO	FLTG RT DUE 02-10-2021 REG	300,000	300,754
	KROGER CO	3.7% 08-01-2027	169,900	172,139
	KROGER CO	4.65% 01-15-2048	109,204	112,599
	KS CY SOUTHN	487 Shares of Common Stock	53,950	51,242
	LAGARDERE SCA EUR6.10	1373 Shares of Common Stock	42,553	44,070
	LAM RESH CORP COM	1317 Shares of Common Stock	245,906	242,420
	LANCASHIRE HLDGS COM STK	16422 Shares of Common Stock	192,989	151,505
	LAND SECURITIES GP ORD GBP0.106666666	2785 Units	41,419	37,975
	LANDS END INC	INITIAL TERM LOAN B DUE 04-04-2021 BEO	220,128	196,802
	LAREDO PETROLEUM INC	5.625% 01-15-2022	137,338	146,450
	LAREDO PETROLEUM INC	6.25% 03-15-2023	60,451	62,118
	LAS VEGAS SANDS CORP COM STK	4500 Shares of Common Stock	247,833	312,705
	LEAR CORP COM NEW COM NEW	1053 Shares of Common Stock	118,173	186,023
	LEGG MASON INC	5.625 DUE 01-15-2044 REG	888,565	947,645
	LENLEASE GROUP NPV (STAPLED)	1300 Units	16,182	16,625
	LENNAR CORP	4.125% DUE 01-15-2022	180,000	183,600
	LENNAR CORP	4.5% DUE 04-30-2024	140,000	143,542
	LEROY SEAFOOD GROU NOK0.10	73710 Shares of Common Stock	346,599	396,335
	LEVEL 3 FING INC	5.375% DUE 01-15-2024	225,000	224,719
	LEVEL 3 FING INC FIXED	5.375% DUE 08-15-2022	335,064	334,224
	LIBERTY MEDIA CORP	8.25% DUE 02-01-2030	577,556	618,450
	LINAMAR CORP COMMON STOCK	1772 Shares of Common Stock	103,115	103,538
	LINDE AG NPV (ASD 24/11/2017)	484 Shares of Common Stock	97,752	113,128
	LINK REAL ESTATE INVESTMENT	89000 Units	437,967	824,844
	LITHIA MTRS INC	5.25% DUE 08-01-2025	221,988	229,350
	LLOYDS BANKING GP ORD GBP0.1	254062 Shares of Common Stock	200,063	233,910
	LLOYDS BKG GROUP	5.3% DUE 12-01-2045	199,732	237,026
	LLOYDS BKG GROUP FLTG RT	3.574% 11-07-2028	280,000	277,366
	LOCKHEED MARTIN	3.55% DUE 01-15-2026	297,684	311,513
	LOCKHEED MARTIN	3.6% DUE 03-01-2035	44,612	45,363
	LOCKHEED MARTIN	3.8% DUE 03-01-2045	352,440	405,114
	LOCKHEED MARTIN	4.07% DUE 12-15-2042	799,174	920,095
	LOCKHEED MARTIN	4.5% DUE 05-15-2036	235,498	269,112
	LOCKHEED MARTIN CORP	4.09% 09-15-2052	1,131,199	1,220,576
	LOCKHEED MARTIN CORP COM	3626 Shares of Common Stock	560,692	1,164,127
	LOEWS CORP	3.75% DUE 04-01-2026	548,812	572,711

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	LOS ANGELES CALIF CMNTY COLLEGE DIST	6.75% 08-01-2049 BEO TAXABLE	201,001	248,347
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.574% 07-01-2045 BEO TAXABLE	100,000	150,502
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.603% 07-01-2050 BEO TAXABLE	150,000	233,009
	LOS ANGELES CALIF UNI SCH DIST	6.758% DUE 07-01-2034 BEO TAXABLE	102,234	138,112
	LOWES COS INC	4.05% DUE 05-03-2047	303,906	319,355
	LOWES COS INC COM	3838 Shares of Common Stock	291,113	356,704
	LYB INTL FIN B V	5.25% DUE 07-15-2043	136,235	162,823
	LYONDELLBASELL	4.625% DUE 02-26-2055	310,774	317,475
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	5820 Shares of Common Stock	506,495	642,062
	M & T BK CORP COM	687 Shares of Common Stock	114,771	117,470
	M / I HOMES INC	6.75% DUE 01-15-2021	470,000	486,450
	M/I HOMES INC FIXED	5.625% 08-01-2025	15,075	15,224
	MA INST TECH	4.678% DUE 07-01-2114	285,000	332,811
	MA INST TECH	5.6% DUE 07-01-2111	60,329	69,039
	MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B	5.715 DUE 08-15-2039	207,712	254,676
	MACQUARIE GP LTD NPV	675 Shares of Common Stock	50,142	52,600
	MAGELLAN MIDSTREAM	4.2% DUE 10-03-2047	198,682	201,662
	MAGELLAN MIDSTREAM	4.25% DUE 09-15-2046	257,702	263,151
	MAGNA INTL INC COM NPV	2347 Shares of Common Stock	109,434	133,445
	MANPOWERGROUP INC	779 Shares of Common Stock	65,389	98,240
	MANULIFE FINL CORP	4.15% DUE 03-04-2026	299,271	318,605
	MANULIFE FINL CORP COM NPV	1829 Shares of Common Stock	37,714	38,275
	MAPFRE EURO.10	43849 Shares of Common Stock	147,010	141,007
	MARATHON OIL CORP COM	1472 Shares of Common Stock	21,951	24,921
	MARATHON PETE CORP	4.75% DUE 09-15-2044	745,155	871,387
	MARATHON PETE CORP COM	2865 Shares of Common Stock	133,542	189,033
	MARKEL CORP	4.3% 11-01-2047	164,559	167,417
	MARRIOTT INTL INC	4.5% DUE 10-01-2034	433,720	478,117
	MARRIOTT INTL INC NEW COM STK CL A	7069 Shares of Common Stock	429,498	959,475
	MARSH & MCLENNAN COS INC	4.35% 01-30-2047	107,031	110,768
	MARSH & MCLENNAN CO'S INC COM	8287 Shares of Common Stock	330,916	674,479
	MARSH & MCLENNAN COS INC SR NT	3.5 DUE 06-03-2024	510,635	516,616
	MARUBENI CORP NPV	13500 Shares of Common Stock	88,759	97,802
	MASCO CORP	4.5% DUE 05-15-2047	259,077	264,551
	MASIMO CORP COM STK	4819 Shares of Common Stock	410,559	408,651
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E-	5.456% DUE 12-01-2039 REG TAXABLE	252,383	318,533
	MASSACHUSETTS ST TRANSN FD REV	5.731% 06-01-2040 BEO TAXABLE	50,000	65,209
	MASTERCARD INC	3.8% DUE 11-21-2046	1,017,695	1,100,097
	MASTERCARD INC CL A	9725 Shares of Common Stock	339,884	1,471,976
	MAXELL HOLDINGS NPV	10000 Shares of Common Stock	169,552	213,671
	MAXIM INTEGRATED PRODS INC COM	418 Shares of Common Stock	21,858	21,853
	MAYO CLINIC	4% DUE 11-15-2047	50,000	52,452
	MAZDA MOTOR CORP NPV	5000 Shares of Common Stock	74,170	67,088
	MC DONALDS CORP COM	5235 Shares of Common Stock	673,498	901,048
	MCDONALDS CORP	3.7% DUE 01-30-2026	398,704	416,954
	MCDONALDS CORP	4.7% DUE 12-09-2035	338,909	386,196

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MCDONALDS CORP	4.875% DUE 12-09-2045	925,221	1,019,435
	MCDONALDS CORP	6.3% DUE 10-15-2037	250,805	268,611
	MCDONALD'S CORP	3.625 DUE 05-01-2043	144,584	144,116
	MCDONALDS CORP	4.45% DUE 03-01-2047 REG	806,538	854,402
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT	6.3% DUE 03-01-2038	13,677	13,331
	MCKESSON CORP	1239 Shares of Common Stock	189,461	193,222
	MEBUKI FINANCIAL GROUP INC NPV	14400 Shares of Common Stock	55,776	60,975
	MEDTRONIC INC	4.625 DUE 03-15-2044	424,812	458,149
	MEDTRONIC INC	4.625% DUE 03-15-2045	138,505	151,457
	MEMORIAL SLOAN-KETTERING CANCER CTR	TAXABLE BD SER 2012A 4.125 7-1-52	75,553	84,280
	MERCK & CO INC NEW COM	22861 Shares of Common Stock	1,336,124	1,286,388
	MERCURY GEN CORP NEW COM	8481 Shares of Common Stock	373,286	453,225
	MERRILL LYNCH & CO	6.11% DUE 01-29-2037	266,150	383,537
	MERRILL LYNCH & CO	7.75% DUE 05-14-2038	143,520	149,839
	MET LIFE GLOBAL	2.65% DUE 04-08-2022	399,852	399,930
	METHANEX CORP COM NPV	4216 Shares of Common Stock	188,641	256,268
	METLIFE INC	6.4% DUE 12-15-2066	415,150	437,118
	METRO AG (NEW)	2087 Shares of Common Stock	40,345	41,726
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD	6.089% 11-15-2040 BEO TAXABLE	570,000	762,614
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD	7.336% 11-15-2039 BEO TAXABLE	91,667	116,054
	METROPOLITAN TRANSN AUTH N Y REV	6.814% 11-15-2040 BEO TAXABLE	359,837	428,763
	METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV	6.947% 07-01-2040 BEO TAXABLE	1,850,000	2,050,725
	MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING	18782 Units	14,237,575	32,242,177
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	211613.67 Units	2382870.64	2556293.13
	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	4316119.12 Units	49807322.51	45837185.05
	MGIC INVT CORP WIS	5.75% DUE 08-15-2023	80,800	87,500
	MICHAEL KORS HOLDINGS LTD COM NPV	8238 Shares of Common Stock	405,192	518,582
	MICHELIN (CGDE) EUR2	911 Shares of Common Stock	95,241	130,779
	MICROCHIP TECHNOLOGY INC SR SUB NT CONV	1.625% DUE 02-15-2025 REG	13,530	17,025
	MICRON TECH INC COM	9853 Shares of Common Stock	259,743	405,155
	MICRON TECHNOLOGY INC	5.5% DUE 02-01-2025	392,296	423,731
	MICROSOFT CORP	3.45% DUE 08-08-2036	200,619	206,198
	MICROSOFT CORP	3.5% DUE 02-12-2035	192,758	202,890
	MICROSOFT CORP	3.7% DUE 08-08-2046	1,270,338	1,334,414
	MICROSOFT CORP	3.75% DUE 02-12-2045	1,142,093	1,285,264
	MICROSOFT CORP	3.75% DUE 05-01-2043	207,094	220,221
	MICROSOFT CORP	3.95% DUE 08-08-2056	305,490	320,218
	MICROSOFT CORP	4% DUE 02-12-2055	308,276	320,949
	MICROSOFT CORP	4.1% DUE 02-06-2037	1,132,537	1,267,235
	MICROSOFT CORP	4.2% DUE 11-03-2035	299,154	340,386
	MICROSOFT CORP	4.45% DUE 11-03-2045	66,672	76,186
	MICROSOFT CORP	4.75% DUE 11-03-2055	2,241,608	2,784,863
	MICROSOFT CORP	5.3% DUE 02-08-2041	496,488	510,894
	MICROSOFT CORP COM	29331 Shares of Common Stock	1,466,951	2,508,974
	MICROSOFT CORP FIXED	4.25% DUE 02-06-2047	191,277	200,072
	MICROSOFT CORP FIXED	4.5% DUE 02-06-2057	49,853	59,206

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MID-AMERICA APTS L	3.6% DUE 06-01-2027	319,055	320,546
	MIDAMERICAN ENERGY	5.95% DUE 05-15-2037	361,362	393,035
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036	983,218	1,054,517
	MINEBEA MITSUMI INC	1700 Shares of Common Stock	27,470	35,660
	MIRVAC GROUP STAPLED SECURITIES	21532 Units	30,270	39,577
	MISSISSIPPI ST TELCOM CONF & TRNG	5.245 DUE 11-01-2034 REG TAXABLE	148,872	179,532
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV	3.652% 08-15-2057 BEO TAXABLE	200,000	203,270
	MITSUBISHI CORP NPV	5000 Shares of Common Stock	113,500	138,171
	MITSUBISHI ELEC CP NPV	2500 Shares of Common Stock	33,107	41,534
	MITSUBISHI ESTATE CO LTD	4000 Shares of Common Stock	101,138	69,596
	MITSUBISHI GAS CHM NPV	5000 Shares of Common Stock	83,202	143,586
	MITSUBI FUDOSAN CO LTD NPV	3000 Shares of Common Stock	84,879	67,244
	MIXI. INC NPV	1900 Shares of Common Stock	68,561	85,344
	MONDELEZ INTL INC COM	9910 Shares of Common Stock	310,921	424,148
	MONDI PLC GBP	1519 Shares of Common Stock	29,767	39,679
	MONSANTO CO NEW	4.2% DUE 07-15-2034	276,181	281,431
	MONSANTO CO NEW	4.4% DUE 07-15-2044	197,450	213,109
	MONSANTO CO NEW	5.875% DUE 04-15-2038	254,438	245,614
	MONSTER BEVERAGE CORP NEW COM	10066 Shares of Common Stock	505,499	637,077
	MORGAN STANLEY	2.75% DUE 05-19-2022	498,955	498,165
	MORGAN STANLEY	3.95% DUE 04-23-2027	199,280	203,096
	MORGAN STANLEY	3.971% 07-22-2038	300,000	310,648
	MORGAN STANLEY	4.3% DUE 01-27-2045	959,814	970,720
	MORGAN STANLEY	4.35 DUE 09-08-2026	239,578	251,486
	MORGAN STANLEY	4.375% DUE 01-22-2047	178,511	197,313
	MORGAN STANLEY	6.375% DUE 07-24-2042	765,793	827,256
	MOTOROLA SOLUTIONS	5.5% DUE 09-01-2044	122,485	126,935
	MPH ACQSTN HLDGS	7.125% DUE 06-01-2024	75,000	79,875
	MPLX LP FIXED	5.2% DUE 03-01-2047	660,307	685,891
	MPT OPER FIXED	5% DUE 10-15-2027	240,200	244,500
	MS&AD INS GP HLDGS NPV	3600 Shares of Common Stock	115,604	121,885
	MUENCHENER RUECKVE NPV(REGD)	3312 Shares of Common Stock	610,237	718,852
	MULTI-COLOR CORP	4.875% DUE 11-01-2025	301,950	301,125
	MUNICIPAL ELEC AUTH GA	6.637% 04-01-2057BEO TAXABLE	63,549	64,092
	MUNICIPAL ELEC AUTH GA	6.655% 04-01-2057BEO TAXABLE	413,546	503,840
	MUT OMAHA INS CO FLTG RT	4.297% DUE 07-15-2054	1,500,000	1,519,650
	N V R INC COM	13 Shares of Common Stock	35,691	45,607
	NATIONAL FUEL GAS CO	5.2% DUE 07-15-2025	598,116	643,561
	NATIONAL GRID ORD GBP0.12431289	53130 Shares of Common Stock	668,245	628,949
	NATIONSTAR MTG LLC	6.5% DUE 07-01-2021	204,900	223,025
	NATIONSTAR MTG LLC	6.5% DUE 08-01-2018	472,389	470,470
	NATL AUSTRALIA BK NPV	29552 Shares of Common Stock	741,743	683,484
	NATL BK OF CANADA COM NPV	7956 Shares of Common Stock	283,417	398,260
	NAVIENT CORP	5.875% DUE 10-25-2024	226,535	235,223
	NAVIENT CORP	6.125% 03-25-2024	491,075	516,375
	NAVIENT CORP	6.5% DUE 06-15-2022	224,175	230,890

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NAVIENT CORP	6.75% DUE 06-25-2025	499,950	513,750
	NAVIENT CORP	7.25% DUE 09-25-2023	114,403	116,085
	NBCUNIVERSAL MEDIA	5.95% DUE 04-01-2041	618,503	716,911
	NESTE OYJ NPV	3477 Shares of Common Stock	143,802	222,746
	NESTLE SA CHF0.10(REGD)	8974 Shares of Common Stock	663,759	771,700
	NETFLIX INC	5.875% DUE 02-15-2025	680,919	685,313
	NETFLIX INC COM STK	7349 Shares of Common Stock	535,379	1,410,714
	New Israeli shekel	17265.09 Units	17,265	17,265
	NEW JERSEY ST TPK AUTH TPK REV	7.102% 01-01-2041 BEO TAXABLE	105,969	147,899
	NEW JERSEY ST TPK AUTH TPK REV	7.414% 01-01-2040 BEO TAXABLE	61,026	77,176
	NEW JERSEY ST TRANSN TR FD AUTH	6.104% 12-15-2028 BEO TAXABLE	365,033	367,308
	NEW JERSEY ST TRANSN TR FD AUTH	6.561% 12-15-2040 BEO TAXABLE	204,134	265,022
	NEW YORK &	4.063% DUE 08-01-2056	119,995	126,044
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV	5.44% 06-15-2043 BEO TAXABLE	500,000	657,890
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.508% 08-01-2037 BEO TAXABLE	201,258	254,450
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.572% 11-01-2038 BEO TAXABLE	50,005	63,321
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV	5.628% 03-15-2039 BEO TAXABLE	345,082	437,133
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	5.77% 03-15-2039 BEO TAXABLE	346,527	427,900
	New Zealand dollar	920.33 Units	920	920
	NEWELL BRANDS INC	5.5% DUE 04-01-2046	229,793	262,301
	NEWELL BRANDS INC COM	3223 Shares of Common Stock	98,686	99,591
	NEWFIELD EXPLORATION	1214 Shares of Common Stock	36,066	38,277
	NEWMONT MINING CORP NEW COM	1074 Shares of Common Stock	40,449	40,296
	NEWMONT MNG CORP	4.875 DUE 03-15-2042 REG	161,612	164,236
	NEXEN INC	6.4% DUE 05-15-2037	320,747	391,283
	NEXON CO LTD NPV	3300 Shares of Common Stock	84,938	96,085
	NIKE INC CL B	13260 Shares of Common Stock	266,174	829,413
	NIPPON BUILDING FD REIT	6 Units	32,871	29,348
	NIPPON ELECTRIC GLASS CO LTD	2500 Shares of Common Stock	92,026	95,428
	NIPPON EXPRESS CO NPV	2500 Shares of Common Stock	127,118	166,223
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	7700 Shares of Common Stock	339,733	362,341
	NISOURCE FIN CORP	3.49% 05-15-2027	499,920	508,921
	NISOURCE FIN CORP	3.95% DUE 03-30-2048	99,892	102,440
	NISOURCE FIN CORP	4.375% 05-15-2047	49,959	54,804
	NISOURCE FIN CORP	5.25% DUE 02-15-2043	99,864	119,744
	NISOURCE FIN CORP	5.95% DUE 06-15-2041	197,836	256,445
	NN GROUP N.V. EURO0.12	1857 Shares of Common Stock	58,557	80,543
	NOBLE ENERGY INC	4.95% DUE 08-15-2047	358,744	385,257
	NOBLE ENERGY INC	5.05% DUE 11-15-2044	61,630	64,269
	NOBLE ENERGY INC	5.25% DUE 11-15-2043	397,720	442,706
	NOBLE HLDG INTL	7.75% DUE 01-15-2024	225,423	197,800
	NOK CORP NPV	1000 Shares of Common Stock	23,097	23,356
	NOKIA CORP FIXED	3.375% DUE 06-12-2022	34,825	34,783
	NOKIA CORP FIXED	4.375% DUE 06-12-2027	34,857	34,598
	NOKIA OYJ EURO0.06	10308 Shares of Common Stock	86,344	48,199
	NORDEA BANK AB ORD EURO0.39632(SEK QUOTE)	5685 Shares of Common Stock	64,185	68,949

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NORDSTROM INC	5% DUE 01-15-2044	14,844	14,461
	NORDSTROM INC	6.95% DUE 03-15-2028	53,846	45,336
	NORFOLK SOUTHN	4.8 DUE 08-15-2043	32,430	34,283
	NORFOLK SOUTHN CORP COM	1024 Shares of Common Stock	133,660	148,378
	NORTHERN STS PWR CO MINN	3.6% 09-15-2047	336,610	345,964
	NORTHN STS PWR CO	5.25% DUE 07-15-2035	214,308	239,012
	NORTHROP GRUMMAN	3.25% DUE 01-15-2028	199,894	200,292
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	1,183,497	1,233,223
	NORTHROP GRUMMAN	4.75% DUE 06-01-2043	291,425	288,735
	NORTHROP GRUMMAN CORP	3.85% DUE 04-15-2045	10,014	10,079
	NORTHROP GRUMMAN CORP COM	3377 Shares of Common Stock	280,105	1,036,435
	NORTHWELL HEALTHCARE INC	4.26% 11-01-2047	210,000	214,751
	NORTHWEST ACQUISITIONS ULC / DOMINION FI	144A BNDS 7.125% DUE 11-01-2022	133,600	139,388
	NORTHWESTERN CORP COM NEW COM NEW	10062 Shares of Common Stock	401,890	600,701
	NORTHWESTERN UNIV	4.643% DUE 12-01-2044	135,000	162,968
	Norwegian krone	2663.91 Units	2,664	2,664
	NOVARTIS AG CHF0.50 (REGD)	1763 Shares of Common Stock	140,826	149,073
	NOVARTIS CAP CORP	4% DUE 11-20-2045	836,446	841,873
	NOVO-NORDISK AS DKK0.2 SERIES'B'	5081 Shares of Common Stock	231,916	274,110
	NTT DOCOMO NPV	35100 Shares of Common Stock	574,541	829,126
	NVIDIA CORP COM	5225 Shares of Common Stock	447,578	1,011,038
	NWS HOLDINGS LTD HKD1	7000 Shares of Common Stock	11,099	12,626
	NY N Y CY MUN WTR FIN AUTH WTR	5.882 DUE06-15-2044 BEO TAXABLE MUNI	150,000	207,512
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE	6.011 6-15-2042BEO TAXABLE	310,798	351,758
	NY N Y TAXABLE-BUILD AMER BDS-F-1	6.271 DUE 12-01-2037	233,514	270,064
	OBAYASHI CORP NPV	12500 Shares of Common Stock	144,186	151,354
	OCCIDENTAL PETE	4.1% DUE 02-15-2047	359,440	382,673
	OCCIDENTAL PETE	4.625% DUE 06-15-2045	198,753	226,724
	OCCIDENTAL PETE	4.4% DUE 04-15-2046	476,239	531,338
	OCCIDENTAL PETE FIXED	3.5% DUE 06-15-2025	598,452	621,328
	OESTERREICHISCHE POST NPV	5018 Shares of Common Stock	216,721	225,479
	OGLETHORPE PWR	5.375% DUE 11-01-2040	199,500	237,103
	OH ST UNIV GEN RCPTS TAXABLE-SER A	4.8 DUE 06-01-2111	38,664	44,930
	OLD MUTUAL PLC ORD GBP0.114285714	18268 Shares of Common Stock	45,171	57,258
	OLD REP INTL CORP	3.875% DUE 08-26-2026	98,232	100,663
	OLD REP INTL CORP COM	8326 Shares of Common Stock	149,082	178,010
	OMNICOM GROUP INC	3.6% DUE 04-15-2026	499,535	505,839
	OMRON CORP NPV	700 Shares of Common Stock	40,847	41,758
	ONCOR ELEC	7% DUE 05-01-2032	584,188	691,109
	ONE GAS INC	4.658% DUE 02-01-2044	168,000	170,834
	ONEOK INC NEW	4.95% DUE 07-13-2047	49,984	52,019
	ONEOK PARTNERS L P	6.125 DUE 02-01-2041	390,145	466,838
	ONEOK PARTNERS L P	6.2% DUE 09-15-2043	267,130	350,432
	ORACLE CORP	2.65% DUE 07-15-2026	398,496	389,979
	ORACLE CORP	3.8% 11-15-2037	498,120	524,386
	ORACLE CORP	4% DUE 07-15-2046	1,045,950	1,074,651

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ORACLE CORP	4.3% DUE 07-08-2034	699,720	777,943
	ORACLE CORP COM	12291 Shares of Common Stock	576,089	581,118
	ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV	6.908% 02-15-2041 BEO TAXABLE	50,000	70,496
	ORICA LIMITED NPV	2686 Shares of Common Stock	36,244	38,025
	ORIGIN ENERGY LTD NPV	18384 Shares of Common Stock	89,386	135,451
	ORION CORPORATION SER'B'NPV	874 Shares of Common Stock	34,981	32,618
	ORITANI FINL CORP NEW COM STK	5329 Shares of Common Stock	90,742	87,396
	ORIX CORP NPV	3100 Shares of Common Stock	46,554	52,410
	ORKLA ASA NOK1.25	51338 Shares of Common Stock	456,433	546,373
	OSRAM LICHT AG NPV	1798 Shares of Common Stock	89,671	161,777
	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-537491.65 Units	(537,492)	(537,492)
	OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	139707.46 Units	139,707	139,707
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE	-1023284 Units	(1,023,284)	(1,023,284)
	Other Payables: United States dollar	0 Units	(8)	(8)
	OTSUKA CORP NPV	800 Shares of Common Stock	49,321	61,358
	OWENS CORNING NEW	4.3% DUE 07-15-2047	1,040,172	1,033,876
	OWENS CORNING NEW	7% DUE 12-01-2036	75,328	80,531
	OWENS-BROCKWAY	5.875% DUE 08-15-2023	338,929	355,575
	OWENS-BROCKWAY	6.375% DUE 08-15-2025	205,432	223,500
	PAC GAS & ELEC CO	4% DUE 12-01-2046	68,715	70,072
	PAC GAS & ELEC CO	4.25% DUE 03-15-2046	588,780	629,731
	PAC GAS & ELEC CO	4.3% DUE 03-15-2045	484,370	512,005
	PAC GAS & ELEC CO	5.4% DUE 01-15-2040	288,861	361,844
	PAC GAS & ELEC CO	5.8% DUE 03-01-2037	616,550	645,172
	PAC GAS & ELEC CO	6.05% DUE 03-01-2034	1,393,699	1,487,320
	PANAMA REP GLOBAL BD	4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	173,535	208,800
	PANAMA REP GLOBAL BD	4.5% DUE 05-15-2047REG	299,277	322,950
	PANASONIC CORP	1900 Shares of Common Stock	25,433	27,821
	PARKER-HANNIFIN CORP COM	4479 Shares of Common Stock	704,413	893,919
	PARTNERS GROUP HLG CHF0.01 (REGD)	78 Shares of Common Stock	43,190	53,467
	PARTY CY HLDGS INC	6.125% 144A DUE 08-15-2023	280,000	289,100
	PAYPAL HLDGS INC COM	5709 Shares of Common Stock	402,484	420,297
	PCCW LIMITED NPV	15000 Shares of Common Stock	6,835	8,711
	PEMEX PROJ FDG MASTER TR GTD BD	6.625% DUE 06-15-2035 REG	167,320	213,668
	Pending foreign exchange purchases: Australian dollar	0 Units	5,214,882	5,385,736
	Pending foreign exchange purchases: British pound sterling	0 Units	457,370	463,847
	Pending foreign exchange purchases: Canadian dollar	0 Units	3,714,937	3,787,648
	Pending foreign exchange purchases: Danish krone	0 Units	127,587	129,348
	Pending foreign exchange purchases: Euro	0 Units	1,226,666	1,240,315
	Pending foreign exchange purchases: Hong Kong dollar	0 Units	171,149	171,015
	Pending foreign exchange purchases: Japanese yen	0 Units	9,605,571	9,567,615
	Pending foreign exchange purchases: New Israeli shekel	0 Units	136,892	138,140
	Pending foreign exchange purchases: Singapore dollar	0 Units	34,941	35,212
	Pending foreign exchange purchases: Swedish krona	0 Units	212,228	216,365
	Pending foreign exchange purchases: Swiss franc	0 Units	73,875	74,854
	Pending foreign exchange purchases: United States dollar	0 Units	14,719,286	14,719,286

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	Pending foreign exchange sales: Australian dollar	0 Units	(38,955)	(39,883)
	Pending foreign exchange sales: British pound sterling	0 Units	(4,454,827)	(4,500,128)
	Pending foreign exchange sales: Canadian dollar	0 Units	(1,150,809)	(1,173,604)
	Pending foreign exchange sales: Danish krone	0 Units	(376,576)	(379,292)
	Pending foreign exchange sales: Euro	0 Units	(5,732,949)	(5,812,992)
	Pending foreign exchange sales: Hong Kong dollar	0 Units	(197,380)	(197,305)
	Pending foreign exchange sales: Japanese yen	0 Units	(119,285)	(119,156)
	Pending foreign exchange sales: New Israeli shekel	0 Units	(7,760)	(7,803)
	Pending foreign exchange sales: Singapore dollar	0 Units	(97,973)	(98,893)
	Pending foreign exchange sales: Swedish krona	0 Units	(573,395)	(585,524)
	Pending foreign exchange sales: Swiss franc	0 Units	(1,969,378)	(1,989,733)
	Pending foreign exchange sales: United States dollar	0 Units	(20,976,098)	(20,976,098)
	Pending trade purchases: United States dollar	0 Units	(30,439,755)	(30,439,755)
	Pending trade sales: United States dollar	0 Units	7,056,415	7,056,415
	PEOPLES UTD FINL INC COM	15949 Shares of Common Stock	229,575	298,246
	PEPSICO INC	4.25% DUE 10-22-2044	855,385	949,091
	PEPSICO INC	5.5% DUE 01-15-2040	207,438	256,475
	PEPSICO INC	4% DUE 05-02-2047	79,654	85,217
	PEPSICO INC COM	10899 Shares of Common Stock	946,823	1,307,008
	PEPSICO INC SR NT	4 DUE 03-05-2042	291,468	318,012
	PEPSICO INC SR NT	4.875 DUE 11-01-2040	161,290	168,559
	PERRIGO FIN PLC	4.9% DUE 12-15-2044	202,486	206,858
	PERSIMMON ORD GBP0.10	11399 Shares of Common Stock	252,805	422,200
	PERU REP BD	6.55 DUE 03-14-2037 BEO	496,166	608,625
	PERU REP US\$ GLOBAL BD	5.625% DUE 11-18-2050 REG	262,610	304,071
	PETROBRAS GLOBAL	5.625% DUE 05-20-2043	226,682	214,474
	PETROBRAS GLOBAL	7.25% DUE 03-17-2044	720,951	728,000
	PETROBRAS GLOBAL	7.375% DUE 01-17-2027	1,318,959	1,442,310
	PETRO-CDA	6.8% DUE 05-15-2038	192,910	206,735
	PETROLEOS	5.5% DUE 06-27-2044	242,788	248,389
	PETROLEOS	5.625% DUE 01-23-2046	769,581	792,228
	PETROLEOS	6.5% DUE 06-02-2041	1,932,549	1,707,310
	PETROLEOS MEXICANOS	6.375% 01-23-2045	622,810	542,889
	PETROLEOS MEXICANOS	6.75% DUE 09-21-2047	59,750	62,631
	PEUGEOT SA EUR1	19739 Shares of Common Stock	349,828	401,877
	PFIZER INC	4.125% DUE 12-15-2046	1,210,779	1,343,257
	PFIZER INC	4.3% DUE 06-15-2043	100,267	112,265
	PFIZER INC COM	15269 Shares of Common Stock	506,536	553,043
	PHILIP MORRIS INTERNATIONAL INC	3.875 BDS DUE 08-21-2042 USD1000	644,987	698,097
	PHILIP MORRIS INTL	4.375% DUE 11-15-2041	110,668	120,523
	PHILIP MORRIS INTL	4.5% DUE 03-20-2042	58,533	65,293
	PHILIP MORRIS INTL	6.375% DUE 05-16-2038	708,266	825,490
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	389,084	421,624
	PHILIP MORRIS INTL COM STK NPV	1769 Shares of Common Stock	209,637	186,895
	PHILIP MORRIS INTL INC	3.125% DUE 03-02-2028	238,308	239,258
	PHILLIPS 66	4.875% DUE 11-15-2044	1,149,058	1,202,655

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PIEDMONT NAT GAS	3.64% DUE 11-01-2046	519,366	511,987
	PINNACLE ENTMT INC NEW	5.625% 05-01-2024	270,725	288,900
	PINNACLE MERGER	9.5% DUE 10-01-2023	357,360	374,970
	PINNACLE W. CAP CORP COM	8165 Shares of Common Stock	464,774	695,495
	PLAINS ALL AMERN	4.5% DUE 12-15-2026	199,432	202,740
	PLAINS ALL AMERN PIPELN L P/PAA	4.9% 02-15-2045	359,390	480,140
	PLATFORM SPECIALTY	6.5% DUE 02-01-2022	487,663	496,200
	PLY GEM INDS INC	6.5% DUE 02-01-2022	386,282	397,513
	PNC FINANCIAL SERVICES GROUP COM STK	1669 Shares of Common Stock	189,837	240,820
	PORSCHE AUTO HL SE NON VTG PRF NPV	413 Shares of Preferred Stock	39,202	34,606
	PORT AUTH N Y & N J	4.96% 08-01-2046 BEOTAXABLE	955,000	1,183,608
	PORT AUTH N Y & N J 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40	1050000 Units	1,063,655	1,377,212
	PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	450000 Units	488,798	590,234
	POSTE ITALIANE SPA NPV	7919 Shares of Common Stock	57,884	59,670
	POWER CORP CANADA SUB-VTG NPV	1300 Shares of Common Stock	35,156	33,586
	POWER FINL CORP COM NPV	3502 Shares of Common Stock	102,114	96,539
	PPL CORP COM ISIN US69351T1060	11469 Shares of Common Stock	439,038	354,966
	PPL ELEC UTILS	5.2% DUE 07-15-2041	356,124	368,087
	PRESIDENT TAXABLE BD SER 2010C	4.875 DUE10-15-2040	59,600	75,526
	PROASSURANCE CORP COM	2365 Shares of Common Stock	145,758	135,160
	PROCTER & GAMBLE	5.55% DUE 03-05-2037	45,107	45,284
	PROCTER & GAMBLE COM NPV	15350 Shares of Common Stock	1,212,605	1,410,358
	PROCTER & GAMBLE FIXED	3.5% DUE 10-25-2047	128,309	131,268
	PROGRESS ENERGY	7% DUE 10-30-2031	354,102	400,886
	PROGRESS ENERGY	7.75% DUE 03-01-2031	508,248	559,864
	PROGRESSIVE CORP OH	4.125% DUE 04-15-2047 REG	1,140,583	1,187,987
	PROLOGIS INC COM	2400 Units	91,038	154,824
	PROTECTIVE LIFE	8.45% DUE 10-15-2039	145,739	184,921
	PRUDENTIAL FINL	6.2% DUE 11-15-2040	319,595	354,755
	PRUDENTIAL FINL INC	4.6 DUE 05-15-2044 REG	303,099	340,631
	PRUDENTIAL FINL INC COM	2024 Shares of Common Stock	225,829	232,720
	PSEG PWR LLC	8.625% DUE 04-15-2031	461,326	461,465
	PUB SERVICE ENTERPRISE GROUP INC COM	5115 Shares of Common Stock	229,962	263,423
	PUB STORAGE COM	377 Units	58,011	78,793
	PUGET SOUND ENERGY INC	5.638% DUE 04-15-2041	199,990	260,295
	PVPTL BEAZER HOMES USA FIXED	5.875% 10-15-2027	90,000	90,450
	PVPTL CONTINENTAL RES INC	4.375% DUE 01-15-2028/01-15-2026	444,391	439,304
	PVPTL NGPL PIPECO LLC	4.875% DUE 08-15-2027 BEO	40,000	41,500
	PVPTL NGPL PIPECO LLC FIXED	4.375% DUE 08-15-2022	40,000	40,675
	PVPTL PETROLEOS MEXICANOS	6.5% 03-13-2027	436,014	480,920
	PVPTL STEEL DYNAMICS INC	4.125% DUE 09-15-2025/09-13-2017	25,000	25,188
	PVPTL WORKDAY INC	.25% 10-01-2022	169,428	168,088
	PVTPL 144A GANNETT CO INC SR NT	4.875% DUE 09-15-2021/09-08-2014 BEO	310,853	321,300
	PVTPL ACE CASH EXPRESS	12% 12-15-2022	88,650	93,150
	PVTPL ALCOA NEDERLAND HLDG B V SR	144A 6.75% DUE 09-30-2024/09-27-2016 BEO	200,000	218,000
	PVTPL AMAZON COM INC	3.875% 08-22-2037	478,805	509,328

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL ANGLO AMERN CAP PLC	144A 4.875% DUE 05-14-2025 BEO	327,500	423,866
	PVTPL ARCH MERGER SUB INC	8.5% 09- 15-2025	250,050	240,500
	PVTPL AVIS BUDGET CAR RENT LLC/AVIS BUDGET F SR NT	144A 5.25% 03-15-2025	381,765	391,050
	PVTPL BANCO MERCANTIL DE NORTE CONV BNDS	7.625% DUE 12-31-2049	200,000	219,000
	PVTPL BAT CAPITAL CORP	4.39% DUE 08-15-2037	525,027	551,304
	PVTPL BEACON ESCROW CORP	4.875% DUE 11-01-2025 BEO	195,000	195,731
	PVTPL BHP BILLITON FIN USA LTD	6.75% DUE 10-19-2075	722,988	840,665
	PVTPL BLUE RACER MID LLC/FINAN	6.125% DUE 11-15-2022	479,543	500,400
	PVTPL BPCE SUB NTS BOOK ENTRY	5.15 DUE 07-21-2024 BEO	399,260	433,722
	PVTPL BRIGHTHOUSE FINL INC	4.7% 06-22-2047	602,461	622,282
	PVTPL CALIFORNIA RES CORP	8.0% DUE 12-15-2022	286,085	379,500
	PVTPL CAMELOT FIN S A SR NT	144A 7.875% DUE 10-15-2024/10-03-2016 BEO	248,444	261,538
	PVTPL CARLYLE HLDGS II FIN L L C SR NT	144A 5.625% DUE 03-30-2043 BEO	450,867	445,880
	PVTPL CBS CORP	3.7% 06-01-2028	393,200	394,471
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	BNDS 5.5% DUE 05-01-2026	200,750	205,000
	PVTPL CEMEX FIN LLC	SR SECD NT 6 04-01-2024	444,102	473,625
	PVTPL CEQUEL COMMUNICATIONS HLDGS I LLC / CEQUEL CAP CORP	5.125% 12-15-2021	178,212	186,465
	PVTPL CMO SALOMON BROS MTG SECS VII INC CTF CL A-1	144A VAR RT 11-25-2024 BEO	23,191	22,972
	PVTPL CONDUENT FIN INC/XEROX BUSINESS	SVCS L 10.5% DUE 12-15-2024 BEO	335,485	397,052
	PVTPL CONSTELLIUM N V	5.875% 02-15-2026	328,800	326,000
	PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC	5.25% 10-15-2025	262,021	263,965
	PVTPL DENBURY RES INC	9.0% DUE 05-15-2021	464,219	479,988
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS	144A 8.35% DUE 07-15-2046	507,370	624,943
	PVTPL ECOLAB INC	3.95% 12-01-2047	60,662	66,444
	PVTPL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC	144A 6 DUE 07-15-23/07-09-15 BEO	853,707	675,100
	PVTPL ENTEGRIS INC	4.625% 02-10-2026	100,475	101,500
	PVTPL ENVISION HEALTHCARE CORP BNDS 144A	5.125% 07-01-2022	80,337	77,600
	PVTPL FBM FIN INC SR SECD NT 144A	8.25% DUE 08-15-2021/08-09-2016 BEO	145,000	154,063
	PVTPL FIRST DATA CORP	NEW 5.75% DUE 01-15-2024	459,803	476,100
	PVTPL FIRST DATA CORP	BNDS 144A 7.0% 12-01-2023	368,844	385,988
	PVTPL FIRST DATA CORPORATION	5.375% DUE 08-15-2023	115,000	119,704
	PVTPL FIRST QUANTUM MINERALS LTD	7.25% DUE 04-01-2023	204,500	215,500
	PVTPL FIRST QUANTUM MINERALS LTD SR NT	144A 7% DUE 02-15-2021/02-15-2019 BEO	164,675	166,000
	PVTPL FLEX ACQUISITION CO INC SR	6.875% DUE 01-15-2025	369,238	377,994
	PVTPL FORESIGHT ENERGY LLC/FINANCE	11.5% DUE 04-01-2023	490,163	412,838
	PVTPL FREEDOM MTG CORP	8.125% 11-15-2024	170,000	173,188
	PVTPL GLENCORE FDG LLC GTD NT	4.625 DUE 04-29-2024 BEO	99,596	105,580
	PVTPL GRAY TELEVISION INC SR	5.125% 10-15-2024	238,638	239,400
	PVTPL GRAY TELEVISION INC SR NT 144A	5.875% DUE 07-15-2026/07-15-2021 BEO	81,200	82,000
	PVTPL GTP ACQUISITION PARTNERS I LLC	3.482% 06-15-2050	720,000	714,550
	PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064 BEO	796,308	907,444
	PVTPL GW HONOS SEC CORP	8.75% DUE 05-15-2025 BEO	494,686	526,750
	PVTPL HEINZ H J FIN CO GTD NT 144A	7.125% DUE 08-01-2039 BEO	94,509	115,061
	PVTPL HERC RENTALS INC	BNDS 7.75% DUE 06-01-2024	361,028	367,663
	PVTPL HERTZ CORP SR	5.5% 10-15-2024	371,469	351,975
	PVTPL INFOR SOFTWARE PARENT LLC SR	CONTIN CASH PAY NT 7.125 DUE 05-01-2021	131,480	132,925

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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL INTEL CORP INTEL CORP	3.734% 12-08-2047	183,524	236,764
	PVTPL INTESA SANPAOLO S P A 144A BD	5.017% DUE 06-26-2024 REG	440,000	450,526
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	3.875% DUE 07-14-2027 BEO	269,422	269,874
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	5.71% DUE 01-15-2026 BEO	711,572	747,973
	PVTPL ITAU UNIBANCO HLDG S A GRAND CAYMAN BRH	6.125% 12-31-2040	500,000	499,773
	PVTPL JACOBS ENTMT INC SR SECD NT	7.875% 02-01-2024	361,413	374,500
	PVTPL JELD-WEN INC SR NT	4.625% 12-15-2025	20,000	20,150
	PVTPL JELD-WEN INC SR NT	4.875% 12-15-2027	30,000	30,300
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A	5.125 DUE 06-01-2044/05-29-2014 BEO	777,883	864,632
	PVTPL LUKOIL INTL FIN BV GTD NT 144A	4.563% DUE 04-24-2023 BEO	475,032	509,105
	PVTPL LUKOIL INTL FIN BV GTD NT 144A	4.75% DUE 11-02-2026 BEO	310,000	325,113
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT	4.9% DUE 04-01-2077	272,019	306,961
	PVTPL MEG ENERGY CORP	6.5% 01-15-2025	131,669	128,375
	PVTPL MEG ENERGY CORP SR 144A	6.375% DUE 01-30-2023/07-30-2017 BEO	67,500	68,000
	PVTPL MEG ENERGY CORP SR 144A	7% DUE 03-31-2024/10-01-2013 BEO	262,850	236,250
	PVTPL MELCO RESORTS FIN LTD	4.875% 06-06-2025	403,000	404,385
	PVTPL MEXICO CITY ARPT TR SR NT 144A	5.5% DUE 10-31-2046/09-29-2016 BEO	398,662	395,000
	PVTPL NBCUNIVERSAL ENTERPRISE INC	5.25%12-31-2049	200,000	212,500
	PVTPL NEW GOLD INC	6.375% 05-15-2025	175,394	185,500
	PVTPL NEW GOLD INC CDA SR NT 144A	6.25% DUE 11-15-2022/11-15-2017 BEO	22,541	25,813
	PVTPL NORFOLK SOUTHN CORP NT	3.942% 11-01-2047	46,701	52,343
	PVTPL NOVELIS CORP	6.25% DUE 08-15-2024 BEO	248,700	256,638
	PVTPL NOVELIS CORP 144A	5.875% DUE 09-30-2026/09-14-2016 BEO	196,950	198,900
	PVTPL ONEMAIN FINL HLDGS INC	6.75% 12-15-2019	65,163	67,158
	PVTPL PACIFIC GAS & ELEC CO SR NT	3.95% 12-01-2047	99,564	99,389
	PVTPL PARK AEROSPACE HLDGS	5.25% 08-15-2022	312,075	308,063
	PVTPL PARK AEROSPACE HLDGS LTD 144A	5.5% DUE 02-15-2024 BEO	103,000	99,250
	PVTPL PENN NATL GAMING INC SR NT	5.625% DUE 01-15-2027 BEO	405,690	415,000
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT	5.999% 01-27-2028	214,140	215,538
	PVTPL PLASTIPAK HLDGS INC BNDS	6.25% DUE 10-15-2025	95,450	97,138
	PVTPL POST HLDGS INC 144A	5% DUE 08-15-2026/08-03-2016 BEO	490,106	482,038
	PVTPL POST HLDGS INC SR	5.75% DUE 03-01-2027 BO	140,292	137,363
	PVTPL POST HLDGS INC SR NT 144A	5.625% 01-15-2028	195,000	196,034
	PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A	5.125 DUE 07-15-2023/06-27-2016	451,350	455,400
	PVTPL RIVERS PITTSBURGH BORROWER L P/RIVERS P SR SECD NT 144A	6.125% 08-15-2021	125,900	124,063
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO	3 5.5 DUE 04-08-2044	1,100,000	1,182,984
	PVTPL SCIENTIFIC GAMES INTL INC	5.0% 10-15-2025	171,463	170,425
	PVTPL SENSATA TECHNOLOGIES B V	5.0%10-01-2025 BEO	356,341	387,045
	PVTPL SENSATA TECHNOLOGIES B V 144A	5.625% DUE 11-01-2024 BEO	74,333	76,913
	PVTPL SERVICENOW INC SR NT CONV 144A	0% DUE 06-01-2022 BEO	159,786	176,234
	PVTPL SFR GROUP SA BNDS 144A	7.375% 05-01-2026	720,000	738,900
	PVTPL SINCLAIR T.V. GROUP INC SR NT	144A5.125 DUE 02-15-2027/08-30-2016BEO	64,663	64,431
	PVTPL SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT	7 DUE 03-01-2020 BEO	272,220	246,100
	PVTPL STD INDS INC DEL	4.75% 01-15-2028	300,000	300,693
	PVTPL STERIGENICS-NORDION HLDGS	6.5% DUE05-15-2023 BEO	577,500	573,375
	PVTPL TECK RESOURCES LIMITED SR NT 144A	8.5% DUE 06-01-2024/06-01-2019 BEO	217,481	237,300

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO	6.75% 06-01-2025	328,619	333,300
	PVTPL TULLOW OIL PLC	6 DUE 11-01-2020 BEO	233,286	232,024
	PVTPL TULLOW OIL PLC GTD SR NT	6.25% DUE04-15-2022/04-15-2018 BEO	295,000	296,121
	PVTPL USIS MERGER SUB INC	6.875% DUE 05-01-2025 BEO	404,763	404,000
	PVTPL VALEANT PHARMACEUTICAL	5.875 DUE 5-15-23	1,131,597	1,215,025
	PVTPL VALEANT PHARMACEUTICALS INTL BNDS	9.0% DUE 12-15-2025	9,861	10,422
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA	7.0% DUE 03-15-2024	45,000	48,150
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A	5.5% DUE 03-01-2023	188,397	169,275
	PVTPL VALEANT PHARMACEUTICALS USD SR	6.125% DUE 04-15-2025/03-27-2015	203,075	242,475
	PVTPL VINE OIL & GAS LP/VINE OIL & GAS FIN C	8.75% DUE 04-15-2023	396,000	388,000
	PVTPL WARRIOR MET COAL INC SR SECD NT	8% DUE 11-01-2024 BEO	335,431	340,725
	PVTPL WEST STR MERGER SUB INC SR	6.375% DUE 09-01-2025 BEO	376,219	375,938
	PVTPL XSTRATA FIN CDA LTD C CRP XTAL	6.96.9% DUE 11-15-2037 BEO	100,264	126,584
	PVTPL XSTRATA FIN CDA LTD GTD NT	5.3 DUE10-25-2042 BEO	410,020	430,928
	PVTPL XSTRATA FIN CDA LTD NT	6 DUE 11-15-2041 BEO	576,961	632,448
	PVTPL YAMANA GOLD INC YAMANA GOLD INC	4.625% 12-15-2027	280,446	281,460
	PVTPL1 PSIGNODE INDL GROUP US INC	6.375% 05-01-2022	124,781	135,850
	QEP RES INC	5.375 DUE 10-01-2022 REG	39,488	40,900
	QEP RES INC	5.625% 03-01-2026	110,000	111,513
	QEP RESOURCES INC	5.25 DUE 05-01-2023	273,833	308,617
	QGOG CONSTELLATION	9.0% 11-09-2024	147,000	134,000
	QINETIQ GROUP ORD GBP0.01	19580 Shares of Common Stock	69,410	61,211
	QUALCOMM INC	4.3% DUE 05-20-2047	286,390	302,222
	QUALCOMM INC COM	8986 Shares of Common Stock	553,101	575,284
	QUEBECOR MEDIA INC	5.75% DUE 01-15-2023	126,654	127,200
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	49,959	53,209
	QUEST DIAGNOSTICS INC COM	4160 Shares of Common Stock	441,430	409,718
	QUESTAR MKT RES	6.8% DUE 03-01-2020	51,688	52,625
	QVC INC	5.45% DUE 08-15-2034	1,155,862	1,205,518
	RABOBANK NEDERLAND	5.8% DUE 09-30-2110	283,032	369,838
	RABOBANK NEDERLAND NV	VAR RATE PERPETUALDUE 12-29-2049/06-30-2019 BEO	100,000	111,750
	RADIAN GROUP INC FIXED	4.5% 10-01-2024	155,000	158,798
	RANDSTAD N.V. EURO.10	1195 Shares of Common Stock	65,773	73,527
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	184,862	203,500
	RAYTHEON CO	4.2% DUE 12-15-2044	104,674	111,204
	RAYTHEON CO	4.7% DUE 12-15-2041	105,546	118,535
	RAYTHEON CO USD0.01	4985 Shares of Common Stock	412,348	936,432
	RECORDATI EURO.125	13577 Shares of Common Stock	150,536	604,199
	RED HAT INC COM	5628 Shares of Common Stock	271,323	675,923
	REGENCY ENERGY	5.875% DUE 03-01-2022	549,890	546,628
	REGENERON PHARMACEUTICALS INC COM	89 Shares of Common Stock	39,252	33,460
	REINS GROUP AMER	3.95% DUE 09-15-2026	499,980	511,006
	REINSURANCE GROUP AMER INC COM NEW STK	1700 Shares of Common Stock	225,208	265,081
	RELX NV	32678 Shares of Common Stock	356,271	752,030
	RENAULT SA EUR3.81	1484 Shares of Common Stock	144,731	149,527
	REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	75000 Units	75,484	83,719

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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	1923 Shares of Common Stock	461,929	494,019
	REORG/MICROCHIP MANDATORY EXCHANGE MICORCHIP 03-13-2018	111000 Units	110,868	130,078
	REORG/MICROCHIP MANDATORY EXCHANGE MICROCHIP 03-13-2018	116000 Units	115,914	136,300
	REORG/MONSANTO CO NEW COM CASH MERGER 06-07-2018	1018 Shares of Common Stock	111,840	118,882
	REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	378 Shares of Common Stock	268,699	656,866
	REPSOL SA EUR1	7432 Shares of Common Stock	106,823	131,589
	REPUBLIC OF ARGENTINA	7.625% 04-22-2046	450,063	530,160
	REPUBLIC OF ARGENTINA	6.875% 04-22-2021	300,000	326,700
	REPUBLIC OF COLOMBIA	5.625 02-26-2044 REG	655,416	709,900
	REPUBLIC OF INDONESIA	4.35% DUE 01-11-2048 REG	614,829	629,010
	REPUBLIC SVCS INC COM	10515 Shares of Common Stock	356,986	710,919
	REPUBLICA ORIENTAL DEL URUGUAY BD	4.375%DUE 10-27-2027 REG	396,560	428,340
	REPUBLICA ORIENTAL DEL URUGUAY SR NT	5.1% DUE 06-18-2050 REG	502,043	543,900
	RESONA HOLDINGS NPV	5700 Shares of Common Stock	26,072	34,058
	REVLON CNSMR PRODS	6.25% DUE 08-01-2024	487,154	298,900
	REYNOLDS AMERN INC	7% DUE 08-04-2041	181,742	216,509
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037	1,157,092	1,525,669
	REYNOLDS AMERN INC	8.125% DUE 05-01-2040	305,189	343,924
	REYNOLDS AMERN INC FIXED	5.85% DUE 08-15-2045	244,161	249,754
	REYNOLDS GROUP	7% DUE 07-15-2024	170,000	181,900
	RIO TINTO FIN USA	4.125 DUE 08-21-2042	222,907	240,775
	RIO TINTO FIN USA	5.2 DUE 11-02-2040	329,942	356,138
	RIO TINTO ORD GBP0.10	5452 Shares of Common Stock	253,495	290,730
	RIOCAN REAL ESTATE TRUST UNITS NPV	26843 Units	638,044	521,885
	RIVERSIDE CALIF REDEV AGY LEASE REV	5% 10-01-2024 BEO	1,274,784	1,230,467
	ROBERT HALF INTL INC COM	5823 Shares of Common Stock	268,590	323,409
	ROCHE HLDGS AG GENUSSSCHEINE NPV	2011 Shares of Common Stock	510,226	508,683
	ROCKWELL COLLINS	4.35% DUE 04-15-2047	116,312	124,898
	ROGERS	3.625% DUE 12-15-2025	595,512	612,820
	ROGERS	5% DUE 03-15-2044	284,460	288,726
	ROGERS COMMS INC CLASS'B'COM CAD1.62478	10645 Shares of Common Stock	452,279	544,166
	ROSS STORES INC COM	1612 Shares of Common Stock	104,000	129,363
	ROWAN COS INC GTD SR NT	5.85 DUE 01-15-2044	136,325	148,200
	ROYAL BK OF CANADA COM NPV	585 Shares of Common Stock	44,472	47,927
	ROYAL BK SCOT GRP ORD GBP1	7008 Shares of Common Stock	25,717	26,355
	ROYAL BK SCOTLAND	3.875% DUE 09-12-2023	299,910	305,083
	ROYAL BK SCOTLAND	5.125% DUE 05-28-2024	408,252	434,874
	ROYAL BK SCOTLAND GROUP PLC	FLTG RT 12-31-2049	190,500	198,500
	ROYAL CARIBBEAN CRUISES COM STK	2455 Shares of Common Stock	287,979	292,832
	ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)	4163 Shares of Common Stock	132,714	139,661
	ROYAL DUTCH SHELL 'B'ORD EURO.07	6483 Shares of Common Stock	205,460	219,992
	ROYAL KPN NV FORMERLY ROYAL PTT	NEDERLAND NV TO 07/06/1998 8.375 10-1-30	137,489	137,365
	ROYAL MAIL PLC ORD GBP0.01	26842 Shares of Common Stock	173,902	164,305
	RWE AG NPV	13251 Shares of Common Stock	285,533	270,501
	S CAROLINA ELEC &	5.45% DUE 02-01-2041	252,511	295,541
	S&P GLOBAL INC COM	3191 Shares of Common Stock	311,141	540,555

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UNICare Retirement Plan
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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	S.W. AIRL CO COM	7743 Shares of Common Stock	357,450	506,779
	SABINE PASS FIXED	4.2% DUE 03-15-2028	105,347	106,237
	SAFETY INS GROUP INC COM	1271 Shares of Common Stock	85,375	102,188
	SALESFORCE COM INC COM STK	10497 Shares of Common Stock	473,034	1,073,108
	SAMPO PLC SER'A'NPV	13759 Shares of Common Stock	535,812	756,699
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	6.138% 05-01-2049 BEO TAXABLE	189,772	211,907
	SAN DIEGO GAS &	3.75% DUE 06-01-2047	99,554	105,070
	SAN DIEGO GAS &	4.5% DUE 08-15-2040	207,504	268,100
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3 DUE 04-01-2042	205,762	209,070
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV	6.95 11-01-2050 BEOTAXABLE	102,143	149,380
	SANDVIK AB NPV	4062 Shares of Common Stock	69,552	71,293
	SANOFI EUR2	5094 Shares of Common Stock	486,852	439,498
	SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV	5.876% 04-01-2032 BEO TAXABLE	348,175	363,540
	SATS LTD NPV	89800 Shares of Common Stock	221,436	349,416
	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 5	3.625% DUE 03-04-2028 REG	395,324	396,400
	SCENTRE GROUP	17421 Units	52,498	57,092
	SCHAEFFLER AG NPV (NON VTG PRF SHS)	11752 Shares of Preferred Stock	182,310	208,643
	SCIENTIFIC GAMES	6.625% DUE 05-15-2021	205,144	227,150
	SCIENTIFIC GAMES FIXED	10% DUE 12-01-2022	186,030	186,575
	SCOR SE EUR7.876972	9972 Shares of Common Stock	354,244	401,681
	SEC CAP GROUP INC	7.7% DUE 06-15-2028	685,880	701,095
	SEGA SAMMY HLDGS I NPV	1800 Shares of Common Stock	27,278	22,338
	SEKISUI HOUSE NPV	2000 Shares of Common Stock	28,817	36,138
	SEMBCORP INDUSTRIE NPV	3000 Shares of Common Stock	11,639	6,802
	SEMPRA ENERGY	6% DUE 10-15-2039	159,637	193,548
	SERVICE CORP INTL	4.625% DUE 12-15-2027	85,000	86,243
	SHELL INTERNATIONAL FIN	4.375% DUE 05-11-2045	649,995	719,599
	SHELL INTERNATIONAL FIN	4.55 DUE 08-12-2043 REG	42,468	45,496
	SHELL INTL FIN B V	3.75% DUE 09-12-2046	530,044	560,956
	SHELL INTL FIN B V	6.375% DUE 12-15-2038	421,935	432,180
	SHELL INTL FIN B V GTD NT	5.5 DUE 03-25-2040	324,420	381,491
	SHIMAMURA CO NPV	700 Shares of Common Stock	86,768	77,053
	SHIMIZU CORP NPV	2200 Shares of Common Stock	23,248	22,732
	SHIONOGI & CO LTD NPV	1000 Shares of Common Stock	41,803	54,123
	SHIRE ACQUISITIONS	3.2% DUE 09-23-2026	199,762	195,551
	SHIRE PLC ORD GBP0.05	2150 Shares of Common Stock	130,267	113,428
	SIKA AG CHF0.60 (BR)	55 Shares of Common Stock	306,819	436,839
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044	1,342,022	1,408,724
	SIMON PROPERTY GROUP INC COM	1000 Units	150,522	171,740
	SINCLAIR T.V.	5.875% DUE 03-15-2026	91,006	93,600
	SINCLAIR T.V.	6.125% DUE 10-01-2022	118,450	118,450
	Singapore dollar	97632.09 Units	97,632	97,632
	SINGAPORE EXCHANGE NPV	3000 Shares of Common Stock	16,824	16,702
	SINGAPORE PRESS HOLDINGS NPV	103500 Shares of Common Stock	279,192	205,234
	SINGAPORE TELECOMMUNICATIONS NEW COM STK	220000 Shares of Common Stock	655,357	587,698
	SINO LAND CO NPV	36000 Shares of Common Stock	55,086	63,736

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DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SIT/KIM INTL INVEST LP	272283.43 Units	272,283	55,325
	SJM HOLDINGS LTD. NPV	30000 Shares of Common Stock	29,049	26,864
	SKAND ENSKILDA BKN SER'A'NPV	35267 Shares of Common Stock	458,515	414,805
	SKY PLC	2311 Shares of Common Stock	32,250	31,637
	SKYWORKS SOLUTIONS INC COM	1122 Shares of Common Stock	103,036	106,534
	SLM CORP	8 DUE 03-25-2020	650,866	605,500
	SLM CORP MEDIUM	5.5% DUE 01-25-2023	191,888	203,490
	SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033	36,113	39,263
	SLM CORP MEDIUM TERM NTS BOOK ENTRY	TRANCHE # TR 00107 7.25% DUE 01-25-2022	642,000	642,750
	SM ENERGY CO	5 DUE 01-15-2024	99,183	116,689
	SM ENERGY CO	6.125% DUE 11-15-2022 REG	47,725	56,031
	SM ENERGY CO	6.5 DUE 11-15-2021	21,875	25,313
	SMC CORP NPV	100 Shares of Common Stock	38,308	41,172
	SNAM NPV	86509 Shares of Common Stock	355,467	423,830
	SOCIETE GENERALE	8.25%-FRN SUB PERP USD1000 31/12/2049	286,688	288,391
	SOFTBANK GROUP CORP	600 Shares of Common Stock	46,560	47,510
	SOLVAY SA NPV	811 Shares of Common Stock	118,569	112,869
	SOMPO HOLDINGS INC	1300 Shares of Common Stock	47,142	50,361
	SONOCO PROD CO COM	7349 Shares of Common Stock	292,282	390,526
	SONY CORP NPV	1600 Shares of Common Stock	58,306	72,195
	SOUTH CAROLINA ST PUB SVC AUTH REV	6.454% 01-01-2050 BEO TAXABLE	107,142	135,728
	SOUTH32 LTD NPV	22012 Shares of Common Stock	46,232	60,086
	SOUTHERN CO	4.4% DUE 07-01-2046	497,410	532,487
	SOUTHERN PWR CO	4.95% DUE 12-15-2046	143,573	164,534
	SOUTHERN PWR CO	5.15% DUE 09-15-2041	448,429	500,484
	SOUTHN CAL EDISON	4% DUE 04-01-2047	189,867	204,073
	SOUTHN CAL EDISON	4.05% DUE 03-15-2042	443,837	461,719
	SOUTHN CAL EDISON	6.05% DUE 03-15-2039	553,220	669,701
	SOUTHN CAL EDISON	3.9 DUE 03-15-2043	119,569	126,245
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040	110,248	112,651
	SOUTHN COPPER	6.75% DUE 04-16-2040	256,670	299,858
	SOUTHN COPPER CORP	5.25% DUE 11-08-2042	743,744	848,942
	SOUTHN COPPER CORP	5.875% DUE 04-23-2045	1,358,929	1,649,905
	SOUTHN NAT GAS CO	8% DUE 03-01-2032	639,697	684,650
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017	3.7% DUE 08-15-2047 BEO	159,080	163,725
	SOUTHWESTN ELEC	6.2% DUE 03-15-2040	226,637	267,043
	SOUTHWESTN ENERGY STEP CPN	6.7% DUE 01-23-2025	598,692	623,250
	SPARK INFR GROUP NPV STAPLED	201409 Units	324,800	395,405
	SPCL1 GEN ELEC CAP CORP	5.875% DUE 01-14-2038	621,812	656,938
	SPIRE INC COM	959 Shares of Common Stock	75,477	72,069
	SPIRIT AEROSYSTEMS	3.85% DUE 06-15-2026	499,620	507,722
	SPLUNK INC COMSTK COM USD0.001	4659 Shares of Common Stock	181,186	385,952
	SPRINGLEAF FIN	5.25% DUE 12-15-2019	101,075	108,019
	SPRINGLEAF FIN	8.25% DUE 12-15-2020	276,318	302,500
	SPRINGLEAF FIN CORP	6.125% 05-15-2022	521,250	534,313
	SPRINGLEAF FIN CORP	7.75 DUE 10-01-2021	159,950	176,000

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SPRINT CAP CORP	6.875% DUE 11-15-2028	122,000	120,750
	SPRINT CORP	7.125% DUE 06-15-2024	316,276	407,000
	SPRINT CORP FIXED	7.625% DUE 02-15-2025	16,144	15,713
	SPRINT CORPORATION	7.25% DUE 09-15-2021	250,000	264,688
	SPRINT CORPORATION	7.875% DUE 09-15-2023	666,226	692,250
	SPRINT NEXTEL CORP	7% DUE 08-15-2020	420,830	424,000
	SSE PLC ORD GBP0.50	36954 Shares of Common Stock	819,629	659,862
	STA CASINOS LLC	5% DUE 10-01-2025	245,000	246,225
	STANDARD LIFE ABERDEEN PLC	19777 Shares of Common Stock	109,944	116,805
	START TODAY CO LTD NPV	5300 Shares of Common Stock	165,661	161,141
	STATOIL ASA	4.25 DUE 11-23-2041	350,000	378,485
	STEEL DYNAMICS INC	5.125% DUE 10-01-2021	190,000	194,750
	STEEL DYNAMICS INC	5.5% DUE 10-01-2024 REG	205,000	217,813
	STEEL DYNAMICS INC COM	3184 Shares of Common Stock	110,788	137,326
	STERIGENICS-NORDIO	8.125% DUE 11-01-2021	71,631	70,700
	STOCKLAND NPV (STAPLED)	7345 Units	23,861	25,737
	STRYKER CORP	4.625% DUE 03-15-2046	787,755	851,711
	SUBARU CORPORATION NPV	2900 Shares of Common Stock	101,667	92,239
	SUGARHOUSE HSP	5.875% DUE 05-15-2025	344,406	332,500
	SUMITOMO CHEMICAL CO. LTD NPV	3000 Shares of Common Stock	20,681	21,571
	SUMITOMO HEAVY IND NPV	800 Shares of Common Stock	32,716	33,875
	SUMITOMO REALTY & DEVELOPMENT NPV	1000 Shares of Common Stock	37,914	32,872
	SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV	4.172% 10-01-2047 BEO	170,000	184,311
	SUN HUNG KAI PROP NPV	7000 Shares of Common Stock	96,374	116,767
	SUN TR BANKS INC COM	1735 Shares of Common Stock	77,794	112,064
	SUNCOR ENERGY INC	4% DUE 11-15-2047	203,971	209,805
	SUNCOR ENERGY INC	6.5% DUE 06-15-2038	726,075	779,533
	SUNCOR ENERGY INC COM NPV 'NEW'	6262 Shares of Common Stock	190,034	230,649
	SUNCORP GROUP LTD NPV	2468 Shares of Common Stock	26,742	26,755
	SUNOCO LOGISTICS	5.35% DUE 05-15-2045	72,520	69,560
	SWEDBANK AG SEK20 SER'A'	18219 Shares of Common Stock	442,465	440,371
	Swedish krona	31764.16 Units	31,764	31,764
	Swiss franc	12186.13 Units	12,186	12,186
	SWISS PRIME SITE CHF18.80 (REGD)	6709 Shares of Common Stock	466,861	619,610
	SWISS RE AG CHF0.10	476 Shares of Common Stock	44,026	44,572
	SWISSCOM AG CHF1(REGD)	1194 Shares of Common Stock	520,753	635,289
	SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	0 Units	-	(4,487)
	SYN_SWAP 0.0 30 JAN 2018 HIF8 INDEX HSIF18_SW	0 Units	-	40,563
	SYNCHRONY BK	3% DUE 06-15-2022	497,855	497,964
	SYNCHRONY FINL	4.5% DUE 07-23-2025	597,804	627,002
	SYNCHRONY FINL COM	560 Shares of Common Stock	17,099	21,622
	SYNOPSYS INC COM	6038 Shares of Common Stock	425,728	514,679
	TAISEI CORP NPV	3500 Shares of Common Stock	155,984	174,301
	TAMPA ELEC CO	6.15% DUE 05-15-2037	119,568	129,744
	TARGA RES PARTNERS	6.75% DUE 03-15-2024	237,000	257,400
	TARGET CORP	4% DUE 07-01-2042	169,587	175,883

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TARGET CORP COM STK	377 Shares of Common Stock	21,660	24,599
	TATE & LYLE ORD GBP0.25	74845 Shares of Common Stock	654,319	711,764
	TAYLOR WIMPEY ORD GBP0.01	105867 Shares of Common Stock	267,919	295,589
	TDC DKK 1 COMSTK	18332 Shares of Common Stock	92,888	112,735
	TE CONNECTIVITY LTD	1141 Shares of Common Stock	86,460	108,441
	TEACHERS INS &	4.27% DUE 05-15-2047	189,392	200,933
	TEACHERS INS &	6.85% DUE 12-16-2039	54,895	56,514
	TECK RESOURCES LTD	6.25% DUE 07-15-2041	256,260	263,350
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	2807 Shares of Common Stock	63,053	73,639
	TELECOM ITALIA CAP	6.999% DUE 06-04-2018	524,500	509,225
	TELEFONICA EMISIONES S A U	5.213% 03-08-2047 REG	452,789	510,683
	TELENOR ASA ORD NOK6	29735 Shares of Common Stock	590,153	639,462
	TELIA COMPANY AB NPV	85404 Shares of Common Stock	552,043	381,254
	TELSTRA CORP LTD NPV	150625 Shares of Common Stock	664,189	427,655
	TERNA SPA ORD EURO.22	110299 Shares of Common Stock	458,489	641,574
	TERVITA ESCROW CORP	7.625% 12-01-2021	89,698	88,220
	TESLA INC COM USD0.001	1089 Shares of Common Stock	243,184	339,060
	TEVA	1.7% DUE 07-19-2019	204,168	204,035
	TEVA	2.2% DUE 07-21-2021	166,179	164,425
	TEVA	2.95% DUE 12-18-2022	282,247	268,545
	TEXAS INSTRUMENTS INC COM	7252 Shares of Common Stock	489,431	757,399
	TEXAS TRANSN COMMN ST HWY FD REV	5.178% 04-01-2030 BEO TAXABLE	50,365	60,072
	THALES SA EUR3	1333 Shares of Common Stock	93,560	143,868
	THERMO FISHER SCIENTIFIC INC	5.3 DUE 02-01-2044	114,260	117,076
	THK CO LTD NPV	700 Shares of Common Stock	23,558	26,285
	THOMSON CORP BD	5.5% DUE 08-15-2035/08-14-2035 BEO	28,675	28,669
	THOMSON REUTERS	4.5 DUE 05-23-2043	189,874	206,885
	THOMSON-REUTERS CP COM NPV	13489 Shares of Common Stock	442,310	589,858
	TIME WARNER CABLE	6.55% DUE 05-01-2037	609,792	576,276
	TIME WARNER CABLE	6.75% DUE 06-15-2039	1,491,853	1,583,838
	TIME WARNER CABLE	7.3% DUE 07-01-2038	1,063,878	1,115,582
	TIME WARNER ENTMT	8.375% DUE 07-15-2033	700,768	715,467
	TIME WARNER INC	3.875% DUE 01-15-2026	799,608	807,630
	TIME WARNER INC	4.9% DUE 06-15-2042	359,295	364,589
	TIME WARNER INC FIXED	4.65% DUE 06-01-2044	980,320	1,016,908
	TIME WARNER INC FIXED	4.85% DUE 07-15-2045	735,504	735,164
	TIME WARNER INC USD0.01	5721 Shares of Common Stock	502,930	523,300
	TJX COS INC COM NEW	1771 Shares of Common Stock	125,922	135,411
	TOKYO ELECTRON NPV	700 Shares of Common Stock	113,794	126,764
	TOKYO TATEMONO CO NPV	1000 Shares of Common Stock	17,606	13,511
	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	1000 Shares of Common Stock	10,561	7,235
	TOLL BROS FIN CORP	5.625% DUE 01-15-2024	60,900	65,850
	TORONTO-DOMINION COM NPV	7786 Shares of Common Stock	401,155	457,671
	TOSOH CORP NPV	5200 Shares of Common Stock	113,130	117,894
	TOTAL EUR2.5	8297 Shares of Common Stock	469,671	458,748
	TOTAL SYS SVCS INC	4.8% DUE 04-01-2026	249,325	270,474

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TOTAL SYS SVCS INC COM	4288 Shares of Common Stock	306,175	339,138
	TOTALRTN 21/03/2018 EQS-UNIVGE-GS-M7	-23 Units	-	(145)
	TOTALRTN 21/03/2018 UNIVGE-GS-M7AU-0	-50 Units	-	(2,454)
	TOTALRTN 21/03/2018 UNIVGE-GS-M7IT-0	-11743 Units	-	(20,572)
	TOTALRTN CHF/1M GSILGB2X 21/03/2018 UNIVGE-GS-M7CH-0	225 Units	-	334
	TOTALRTN EUR/1M GSILGB2X 21/03/2018 UNIVGE-GS-M7NL-0	490 Units	-	1,654
	TOTALRTN HKD GSILGB2X 21/03/2018 UNIVGE-GS-M7HK-0	21 Units	-	7,620
	TOTALRTN JPY/1M GSILGB2X 21/03/2018 UNIVGE-GS-M7JP-0	208575 Units	-	52,159
	TOTALRTN SEK GSILGB2X 21/03/2018 UNIVGE-GS-M7SE-0	71 Units	-	3,361
	TOYOTA MOTOR CORP NPV	1800 Shares of Common Stock	108,509	115,254
	TRANSCANADA	4.625% DUE 03-01-2034	718,838	753,689
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.45 DUE 08-01-2042 REG	843,915	889,398
	TRANSOCEAN INC	6.8% DUE 03-15-2038	376,706	385,200
	TRANSOCEAN INC STEP CPN	7.85% DUE 12-15-2041	98,975	101,588
	TRANSOCEAN SEDCO FOREX INC	7.5 DUE 04-15-2031 BEO	22,313	22,125
	TRAVELERS COS INC COM STK	3793 Shares of Common Stock	329,031	514,483
	TRAVELERS PTY CAS CORP	7.75 DUE 04-15-2026 REG	208,614	197,241
	TREEHOUSE FOODS	4.875% DUE 03-15-2022	309,600	323,600
	TREEHOUSE FOODS	6% DUE 02-15-2024	238,169	244,400
	TRIBUNE MEDIA CO	5.875% DUE 07-15-2022	300,614	308,250
	TRIMAS CORP	4.875% DUE 10-15-2025	70,000	70,263
	TWITTER INC COM	915 Shares of Common Stock	18,954	21,969
	TYCO ELECTRONICS	7.125% DUE 10-01-2037	128,732	144,786
	TYSON FOODS INC	4.55% DUE 06-02-2047	35,628	35,941
	TYSON FOODS INC CL A COM (DELAWARE)	3518 Shares of Common Stock	252,992	285,204
	UBS GROUP FDG	4.125% DUE 04-15-2026	548,785	576,701
	UCB NPV	4753 Shares of Common Stock	344,022	377,716
	UGI CORP NEW COM	5506 Shares of Common Stock	246,204	258,507
	UNIBAIL-RODAMCO SE EUR5	417 Units	117,672	105,154
	UNICREDIT SPA	8%-FRN PERP USD200000'REGS'	219,250	219,464
	UNILEVER PLC ORD GBP0.031111	2984 Shares of Common Stock	120,241	166,530
	UNION PAC CORP	4.05% DUE 11-15-2045	348,366	378,299
	UNION PAC CORP	4.1% DUE 09-15-2067	592,067	615,547
	UNION PAC CORP	4.375% DUE 11-15-2065	257,831	294,853
	UNION PAC CORP	3.375% DUE 02-01-2035	44,864	45,579
	UNION PAC CORP COM	2204 Shares of Common Stock	236,531	295,556
	UNION PACIFIC CORP	3.6% DUE 09-15-2037	399,604	414,425
	UNITED INTERNET AG NPV(REGD)	561 Shares of Common Stock	36,733	38,627
	UNITED MEXICAN STS	4.6% DUE 01-23-2046	391,868	394,400
	UNITED MEXICAN STS GLOBAL NT	4.6% DUE 02-10-2048 REG	1,545,304	1,530,625
	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04	6.75% DUE 09-27-2034 REG	521,393	611,000
	UNITED RENTALS INC COM	947 Shares of Common Stock	113,364	162,799
	UNITED RENTALS NORTH AMER INC	4.875% DUE01-15-2028	620,363	623,100
	United States dollar	12935806.78 Units	12,935,807	12,935,807
	UNITED STATES OF AMER BDS INDX LNKD	0.875% 02-15-2047	499,010	530,915
	UNITED STATES OF AMER INFL INDXD TREAS NOTES	0.25% TB 01-15-25 USD1000 A-2025	198,328	206,438

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	UNITED STATES OF AMER TREAS BD	2.375% 5-15-2027	24,244	23,932
	UNITED STATES OF AMER TREAS BONDS	0.75 DEB TIPS 02-15-2042	2,517,993	2,535,162
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015	2.5% DUE 02-15-2045 REG	19,526,776	19,695,591
	UNITED STATES TREAS	2.25% DUE 02-15-2027 REG	4,668,955	4,617,588
	UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044	3100000 Units	1,340,254	1,483,080
	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	30250000 Units	11,614,907	14,686,889
	UNITED STATES TREAS BDS	2.25% DUE 08-15-2027	2,656,174	2,649,215
	UNITED STATES TREAS BDS	2.875% DUE 11-15-2046	1,376,932	1,443,329
	UNITED STATES TREAS BDS	00245 2.875% DUE 08-15-2045 REG	865,432	840,949
	UNITED STATES TREAS BDS	3% DUE 02-15-2047 REG	2,269,674	2,304,231
	UNITED STATES TREAS BDS	3% DUE 05-15-2047 REG	3,594,712	3,656,654
	UNITED STATES TREAS BDS	3% DUE 05-1 5-2045	1,181,543	1,249,732
	UNITED STATES TREAS BDS	3.125 DUE 08-15-2044	16,411,931	16,608,962
	UNITED STATES TREAS BDS	3.375 05-15-2044REG	12,178,991	12,876,648
	UNITED STATES TREAS BDS	3.625 DUE 08-15-2043	18,901,305	22,325,628
	UNITED STATES TREAS BDS 00203	5% DUE 05-15-2037 REG	2,469,275	2,462,555
	UNITED STATES TREAS BDS 00205	4.375% DUE02-15-2038 REG	654,394	651,943
	UNITED STATES TREAS BDS DTD	2.75% 08-15-2047	3,394,527	3,464,325
	UNITED STATES TREAS BDS DTD	2.75% 11-15-2047	969,902	981,608
	UNITED STATES TREAS BDS DTD 00210	4.25% DUE 05-15-2039 REG	1,583,909	1,590,043
	UNITED STATES TREAS BDS DTD 00246	3% DUE11-15-2045 REG	1,838,591	1,795,833
	UNITED STATES TREAS NTS DTD	2.25% 11-15-2027	182,824	183,377
	UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026	625000 Units	641,748	659,197
	UNITED TECHNOLOGIES CORP	4.15% 05-15-2045	47,167	53,263
	UNITED TECHNOLOGIES CORP COM	1403 Shares of Common Stock	146,389	178,981
	UNITED THERAPEUTICS CORP DEL COM STK	1545 Shares of Common Stock	200,221	228,583
	UNITEDHEALTH GROUP	3.75% 10-15-2047	435,934	448,918
	UNITEDHEALTH GROUP	4.25% DUE 03-15-2043	548,351	603,032
	UNITEDHEALTH GROUP	4.25% DUE 04-15-2047	762,433	770,410
	UNITEDHEALTH GROUP	4.625% DUE 07-15-2035	129,984	151,396
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	314,401	403,102
	UNITEDHEALTH GROUP	4.625% DUE 11-15-2041	338,781	342,292
	UNITEDHEALTH GROUP INC COM	5410 Shares of Common Stock	820,580	1,192,689
	UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A	5.5 01-15-2023	270,356	268,178
	UNIV CALIF REGTS MED CTR POOLED REV	6.548% 05-15-2048 BEO TAXABLE	177,617	212,669
	UNIV SOUTHN CAL	5.25% DUE 10-01-2111	135,000	170,013
	UNIVERSITY CALIF REVS	4.062% 05-15-2033 BEO TAXABLE	90,000	94,305
	UNIVERSITY CALIF REVS	4.601% 05-15-2031 BEO TAXABLE	100,000	111,146
	UNIVERSITY CALIF REVS	4.767% 05-15-2115 BEO TAXABLE	149,964	164,009
	UNIVERSITY CALIF REVS	4.858% 05-15-2112 BEO TAXABLE	1,700,000	1,897,608
	UNIVERSITY CALIF REVS	5.77% 05-15-2043 BEO TAXABLE	351,818	457,786
	UNIVERSITY CALIF REVS	5.946% 05-15-2045 BEO TAXABLE	200,000	261,938
	UNIVERSITY CHICAGO	4.151% DUE 10-01-2045	120,000	123,342
	UNIVERSITY VA UNIV REVS	4.179% 09-01-2117 BEO TAXABLE	290,000	302,418
	UNUM GROUP	681 Shares of Common Stock	36,336	37,380
	UNUM GROUP FORMERLY UNUMPROVIDENT	5.75 08-15-2042	169,075	195,782

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UNICare Retirement Plan
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	UPM-KYMMENE CORP NPV	7844 Shares of Common Stock	224,950	244,048
	US TREAS INFL INDEXED BONDS	2.375 DUE 01-15-2025 BEO	205,156	205,786
	UTD MEXICAN STS # TR 00020	6.05 DUE 01-11-2040	1,064,740	1,140,304
	UTD MEXICAN STS TRANCHE # TR 00026	4.75 DUE 03-08-2044	1,066,687	1,021,110
	UTD MEXICAN STS UTD MEXICAN STATES	4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	199,470	191,000
	UTD RENTALS N AMER	4.625% DUE 10-15-2025	201,430	201,500
	UTD RENTALS N AMER	5.875% DUE 09-15-2026	185,719	187,250
	UTD STS STL CORP	8.375% DUE 07-01-2021	293,666	310,453
	UTD TECHNOLOGIES	3.75% DUE 11-01-2046	696,003	701,115
	UTD TECHNOLOGIES	4.05% DUE 05-04-2047	49,862	52,334
	UTD TECHNOLOGIES	4.5% DUE 06-01-2042	387,784	443,346
	UTD TECHNOLOGIES	5.7 DUE 04-15-2040	123,931	127,380
	VALE OVERSEAS LT	6.875% DUE 11-10-2039	671,690	735,750
	VALE OVERSEAS LT	6.875% DUE 11-21-2036	1,122,515	1,207,850
	VALE S A	5.625% DUE 09-11-2042	884,445	996,450
	VALEANT PH INT INC COM NPV	1000 Shares of Common Stock	86,533	20,911
	VALERO ENERGY CORP	4.9% DUE 03-15-2045	790,874	797,271
	VALERO ENERGY CORP	6.625% DUE 06-15-2037	383,127	395,374
	VALERO ENERGY CORP COM STK NEW	295 Shares of Common Stock	15,207	27,113
	VALORA HOLDING CHF1(REGD)	336 Shares of Common Stock	97,834	112,057
	VECTOR GROUP LTD COM STK	27062 Shares of Common Stock	345,011	605,648
	VENTAS INC REIT	1400 Units	85,146	84,014
	VENTURE CORP LTD NPV	34000 Shares of Common Stock	306,552	520,787
	VERIZON	3.85% DUE 11-01-2042	776,967	805,053
	VERIZON	4.125% DUE 08-15-2046	326,848	323,331
	VERIZON	4.272% DUE 01-15-2036	103,512	99,480
	VERIZON	4.5% DUE 08-10-2033	997,180	1,048,830
	VERIZON	4.672% DUE 03-15-2055	111,895	122,611
	VERIZON	4.812% DUE 03-15-2039	809,991	845,336
	VERIZON	4.862% DUE 08-21-2046	221,664	220,824
	VERIZON	5.012% DUE 04-15-2049	574,839	599,906
	VERIZON	5.012% DUE 08-21-2054	437,289	432,123
	VERIZON	5.5% DUE 03-16-2047	2,331,370	2,392,767
	VERIZON COMMUNICATIONS	4.4% DUE 11-01-2034 REG	193,588	198,713
	VERIZON COMMUNICATIONS	4.522% 09-15-2048	3,104,347	3,309,402
	VERIZON COMMUNICATIONS BNDS	5.25% DUE 03-16-2037 REG	764,171	835,758
	VERIZON COMMUNICATIONS COM	23483 Shares of Common Stock	1,187,705	1,242,955
	VERIZON FLTG RT	2.87938% DUE 05-22-2020	1,000,000	1,005,814
	VERTEX PHARMACEUTICALS INC COM	5085 Shares of Common Stock	580,312	762,038
	VESTAS WIND SYSTEM DKK1	2191 Shares of Common Stock	159,141	151,523
	VIACOM INC	5.5 DUE 05-15-2033	98,088	111,843
	VIACOM INC NEW	4.375% DUE 03-15-2043	159,816	155,823
	VIACOM INC NEW	5.85% DUE 09-01-2043	84,556	103,472
	VIACOM INC NEW CL B	2631 Shares of Common Stock	79,143	81,061
	VICINITY CENTRES NPV	16857 Units	36,687	35,862
	VIDEOTRON LTEE	5% DUE 07-15-2022	296,338	294,700

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	VISA INC	4.15% DUE 12-14-2035	274,629	305,322
	VISA INC	4.3% DUE 12-14-2045	1,330,394	1,467,930
	VISA INC	3.65% 09-15-2047	772,853	795,135
	VISA INC COM CL A STK	12773 Shares of Common Stock	512,417	1,456,377
	VMWARE INC CL A COM CL A COM	5112 Shares of Common Stock	417,253	640,636
	VODAFONE GROUP P	4.375% DUE 02-19-2043	528,007	533,928
	VOLVO AB SER'B'NPV	5714 Shares of Common Stock	106,059	106,568
	VTECH HOLDINGS LTD COMSTK	37300 Shares of Common Stock	569,058	488,598
	WA PRIME GROUP L	5.95% DUE 08-15-2024	196,934	204,388
	WACHOVIA CORP NE	5.5% DUE 08-01-2035	184,350	220,206
	WALGREENS BOOTS	3.45% DUE 06-01-2026	199,496	197,771
	WALGREENS BOOTS FIXED	4.8% DUE 11-18-2044	268,446	269,161
	WALMART INC	4% DUE 04-11-2043	757,363	835,762
	WALMART INC	6.2% DUE 04-15-2038	40,220	56,491
	WALMART INC	3.625% DUE 12-15-2047	683,959	717,638
	WALMART INC COM	8734 Shares of Common Stock	620,347	862,483
	WAL-MART STORES	4.3 DUE 04-22-2044	50,047	58,312
	WAL-MART STORES INC	4.75 DUE 10-02-2043	556,937	689,463
	WALT DISNEY CO	2577 Shares of Common Stock	274,232	277,053
	WASHINGTON ST	5.481% 08-01-2039 BEO TAXABLE	100,000	128,631
	WASTE MANAGEMENT INC	3.9% DUE 03-01-2035	104,826	110,078
	WASTE MANAGEMENT INC	4.1% DUE 03-01-2045REG	222,550	241,619
	WASTE MGMT INC DE	7.75% DUE 05-15-2032	595,553	605,578
	WASTE MGMT INC DEL COM STK	12321 Shares of Common Stock	574,814	1,063,302
	WEATHERFORD INTL	6.5% DUE 08-01-2036	104,163	102,813
	WEATHERFORD INTL	7% DUE 03-15-2038	101,362	100,800
	WEATHERFORD INTL LTD BERMUDA	5.95 DUE 04-15-2042	33,975	35,100
	WEC ENERGY GROUP INC COM	4491 Shares of Common Stock	184,141	298,337
	WELLPOINT INC	5.1% DUE 01-15-2044	98,175	116,713
	WELLS FARGO & CO	4.1% DUE 06-03-2026	169,825	178,266
	WELLS FARGO & CO	4.4% DUE 06-14-2046	512,772	527,321
	WELLS FARGO & CO	4.75% DUE 12-07-2046	449,483	502,938
	WELLS FARGO & CO	4.9% DUE 11-17-2045	416,800	475,349
	WELLS FARGO & CO	5.375% DUE 11-02-2043	67,067	71,448
	WELLS FARGO & CO	5.606% DUE 01-15-2044	1,182,184	1,354,952
	WELLS FARGO & CO	3% DUE 10-23-2026	598,614	588,094
	WELLS FARGO & CO	5.375% DUE 02-07-2035	356,318	427,831
	WELLS FARGO & CO FLTG RT	3.584% DUE 05-22-2028	200,000	203,891
	WELLS FARGO & CO NEW COM STK	1848 Shares of Common Stock	92,420	112,118
	WELLS FARGO & CO NEW MEDIUM TERM SR	4.65% 11-04-2044	248,280	272,624
	WELLTOWER INC COM REIT	1400 Units	93,785	89,278
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	150,000	159,231
	WEST FRASER TIMBER COM NPV	5343 Shares of Common Stock	244,325	330,785
	WESTFIELD CORP NPV STAPLED UNITS	6886 Units	46,303	51,112
	WESTLAKE CHEM CORP	4.375% 11-15-2047	710,050	737,353
	WESTLAKE CHEM CORP	5% DUE 08-15-2046	501,423	508,867

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WESTN DIGITAL CORP COM	4170 Shares of Common Stock	364,137	331,640
	WESTN GAS PARTNERS	5.45% DUE 04-01-2044	380,271	393,167
	WESTPAC BKG CORP NPV	9835 Shares of Common Stock	257,575	241,158
	WEYERHAEUSER CO COM	2700 Units	73,037	95,202
	WEYERHAEUSER CO DEB	7.375 DUE 03-15-2032 BEO	139,757	138,128
	WHEELLOCK & COMPANY NPV	12000 Shares of Common Stock	64,115	85,656
	WHIRLPOOL CORP COM	903 Shares of Common Stock	151,717	152,282
	WI PWR & LT CO	6.375% DUE 08-15-2037	130,170	136,838
	WILLIAMS COMPANIES INC	4.55 DUE 06-24-2024	49,869	51,875
	WILLIAMS COS INC	7.5% DUE 01-15-2031	190,313	256,725
	WILLIAMS COS INC	7.75% DUE 06-15-2031	285,982	295,800
	WILLIAMS COS INC	8.75% DUE 03-15-2032	271,400	303,600
	WILLIAMS PARTNERS	5.1% DUE 09-15-2045	417,582	659,863
	WORKDAY INC CL A COM USD0.001	4054 Shares of Common Stock	268,462	412,454
	WPX ENERGY INC	5.25% DUE 09-15-2024	190,562	208,279
	WPX ENERGY INC	6% DUE 01-15-2022	276,140	309,320
	WPX ENERGY INC	8.25% DUE 08-01-2023	130,063	147,550
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	922,860	1,126,137
	XEROX CORP COM NEW COM NEW	3597 Shares of Common Stock	106,722	104,853
	YAMANA GOLD INC	4.95% DUE 07-15-2024	302,300	313,841
	YANGZIJANG SHIPBU NPV (SGD)	137400 Shares of Common Stock	93,006	151,136
	ZAYO GROUP LLC /	6% DUE 04-01-2023	445,000	463,490
	ZAYO GROUP LLC /	6.375% DUE 05-15-2025	203,432	216,788
	ZF N AMER CAP INC	4.75% DUE 04-29-2025	645,506	688,188
	ZIMMER BIOMET	3.55% DUE 04-01-2025	1,222,121	1,224,187
	ZOETIS INC	3.95% 09-12-2047	333,017	341,614
	ZOETIS INC	4.7 02-01-2043	629,806	670,769
	ZURICH INSURANCE GROUP AG	257 Shares of Common Stock	69,241	78,221
	CHF0.10			
			<u>930,594,484</u>	<u>1,116,927,572</u>

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AETNA INC NEW 3.875% DUE 08-15-2047	500000 Corporate Debt Instruments - Other	498,410	
AMGEN INC 3.2% 11-02-2027	300000 Corporate Debt Instruments - Other	298,803	
AMGEN INC 3.2% 11-02-2027	300000 Corporate Debt Instruments - Other		299,715
ANTHEM INC FIXED 2.5% 11-21-2020	1000000 Corporate Debt Instruments - Other	998,220	
ANTHEM INC FIXED 2.5% 11-21-2020	1000000 Corporate Debt Instruments - Other		1,000,140
APPLE INC 3.85% DUE 08-04-2046	100000 Corporate Debt Instruments - Other		101,224
AT&T INC FLTG RT 2.99769% DUE 01-15-2020	400000 Corporate Debt Instruments - Other	400,000	
AT&T INC FLTG RT 2.99769% DUE 01-15-2020	500000 Corporate Debt Instruments - Other	500,000	
AT&T INC FLTG RT 2.99769% DUE 01-15-2020	100000 Corporate Debt Instruments - Other		100,681
BECTON DICKINSON & 4.669% DUE 06-06-2047	200000 Corporate Debt Instruments - Other	200,000	
BROADCOM CORP / 3.875% 144A 01-15-2027	700000 Corporate Debt Instruments - Other	696,906	
BROADCOM CORP / 3.875% 144A 01-15-2027	200000 Corporate Debt Instruments - Other		205,508
GENERAL MTRS CO 5.4% 04-01-2048	100000 Corporate Debt Instruments - Other	99,927	
GENERAL MTRS CO 5.4% 04-01-2048	100000 Corporate Debt Instruments - Other		106,284
GOEASY LTD 7.875% DUE 11-01-2022	500000 Corporate Debt Instruments - Other	500,000	
GOEASY LTD 7.875% DUE 11-01-2022	300000 Corporate Debt Instruments - Other		314,250
GOEASY LTD 7.875% DUE 11-01-2022	200000 Corporate Debt Instruments - Other		209,500
HCA INC 5.5% DUE 06-15-2047	300000 Corporate Debt Instruments - Other	300,000	
HCA INC 5.5% DUE 06-15-2047	200000 Corporate Debt Instruments - Other		207,500
HCA INC 5.5% DUE 06-15-2047	100000 Corporate Debt Instruments - Other		104,000
INTEL CORP 4.1% DUE 05-11-2047	1000000 Corporate Debt Instruments - Other	1,024,070	
INTEL CORP 4.1% DUE 05-11-2047	100000 Corporate Debt Instruments - Other		106,109
INTEL CORP 4.1% DUE 05-11-2047	100000 Corporate Debt Instruments - Other		105,688
INTEL CORP 4.1% DUE 05-11-2047	200000 Corporate Debt Instruments - Other		210,314
INTEL CORP 4.1% DUE 05-11-2047	400000 Corporate Debt Instruments - Other		423,848
KINDER MORGAN INC 5.05% DUE 02-15-2046	600000 Corporate Debt Instruments - Other		609,876
KINDER MORGAN INC 5.05% DUE 02-15-2046	200000 Corporate Debt Instruments - Other		203,322
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	600000 Corporate Debt Instruments - Other	578,076	
PETROBRAS INTL FIN 5.75% DUE 01-20-2020	200000 Corporate Debt Instruments - Other	213,550	
PVTPL CORNERSTONE CHEMICAL CO BNDS 6.75% DUE 08-15-2024	300000 Corporate Debt Instruments - Other	300,000	
PVTPL CORNERSTONE CHEMICAL CO BNDS 6.75% DUE 08-15-2024	300000 Corporate Debt Instruments - Other		299,250
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	100000 Corporate Debt Instruments - Other	103,000	
PVTPL VALEANT PHARMACEUTICALS INTL INC CDA 7.0% DUE 03-15-2024	300000 Corporate Debt Instruments - Other	300,000	
PVTPL VALEANT PHARMACEUTICALS INTL INC CDA 7.0% DUE 03-15-2024	300000 Corporate Debt Instruments - Other		317,625
VALE S A 5.625% DUE 09-11-2042	100000 Corporate Debt Instruments - Other	101,500	
VERIZON 5.012% DUE 08-21-2054	100000 Corporate Debt Instruments - Other	102,375	
VERIZON 5.5% DUE 03-16-2047	2100000 Corporate Debt Instruments - Other	2,343,138	
VERIZON 5.5% DUE 03-16-2047	100000 Corporate Debt Instruments - Other		113,304
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC	3388000 Corporate Debt Instruments - Other		4,200,612
VIACOM INC NEW 4.375% DUE 03-15-2043	550000 Corporate Debt Instruments - Other		454,757
VIACOM INC NEW 4.85% DUE 12-15-2034	550000 Corporate Debt Instruments - Other	505,758	
VIACOM INC NEW 4.85% DUE 12-15-2034	537000 Corporate Debt Instruments - Other		533,735
VIACOM INC NEW 4.85% DUE 12-15-2034	13000 Corporate Debt Instruments - Other		13,042
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	100000 Corporate Debt Instruments - Other	139,757	
ABBOTT LABS 4.75% DUE 11-30-2036	100000 Corporate Debt Instruments - Other	110,772	
ABBOTT LABS 4.9% DUE 11-30-2046	300000 Corporate Debt Instruments - Other	336,642	
ABBOTT LABS 4.9% DUE 11-30-2046	500000 Corporate Debt Instruments - Other	502,520	
ABBOTT LABS 4.9% DUE 11-30-2046	200000 Corporate Debt Instruments - Other	204,550	
ABBOTT LABS 4.9% DUE 11-30-2046	300000 Corporate Debt Instruments - Other	301,887	
ABBOTT LABS 4.9% DUE 11-30-2046	300000 Corporate Debt Instruments - Other	333,180	
ABBOTT LABS 4.9% DUE 11-30-2046	200000 Corporate Debt Instruments - Other		207,270

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ABBOTT LABS 4.9% DUE 11-30-2046	200000 Corporate Debt Instruments - Other		210,382
ABBOTT LABS 4.9% DUE 11-30-2046	200000 Corporate Debt Instruments - Other		208,082
ABBOTT LABS 4.9% DUE 11-30-2046	100000 Corporate Debt Instruments - Other		104,518
ABBOTT LABS 4.9% DUE 11-30-2046	300000 Corporate Debt Instruments - Other		334,974
ABBOTT LABS 4.9% DUE 11-30-2046	400000 Corporate Debt Instruments - Other		433,676
AETNA INC NEW 3.875% DUE 08-15-2047	500000 Corporate Debt Instruments - Other	507,105	
AETNA INC NEW 3.875% DUE 08-15-2047	300000 Corporate Debt Instruments - Other	288,537	
AETNA INC NEW 3.875% DUE 08-15-2047	320000 Corporate Debt Instruments - Other	318,982	
AETNA INC NEW 3.875% DUE 08-15-2047	100000 Corporate Debt Instruments - Other		100,590
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Other	206,046	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Other	203,500	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Other	206,608	
AMAZON COM INC 4.25% DUE 08-22-2057	200000 Corporate Debt Instruments - Other	198,364	
AMAZON COM INC 4.25% DUE 08-22-2057	100000 Corporate Debt Instruments - Other		107,842
AMAZON COM INC 4.25% DUE 08-22-2057	100000 Corporate Debt Instruments - Other		103,913
AMAZON COM INC 4.95% DUE 12-05-2044	100000 Corporate Debt Instruments - Other	114,556	
AMAZON COM INC 4.95% DUE 12-05-2044	500000 Corporate Debt Instruments - Other	576,135	
AMAZON COM INC 4.95% DUE 12-05-2044	200000 Corporate Debt Instruments - Other		227,674
AMAZON COM INC 4.95% DUE 12-05-2044	200000 Corporate Debt Instruments - Other		235,240
AMAZON COM INC 4.95% DUE 12-05-2044	200000 Corporate Debt Instruments - Other		232,228
AMAZON COM INC 4.95% DUE 12-05-2044	400000 Corporate Debt Instruments - Other		462,304
AMAZON COM INC 4.95% DUE 12-05-2044	25000 Corporate Debt Instruments - Other		29,855
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	300000 Corporate Debt Instruments - Other	298,896	
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Other	204,838	
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Other	196,362	
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	300000 Corporate Debt Instruments - Other	295,881	
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Other		208,900
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Other		210,556
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	300000 Corporate Debt Instruments - Other		319,722
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	300000 Corporate Debt Instruments - Other		313,500
AMER MOVIL SAB DE CV 6.125% 03-30-2040	300000 Corporate Debt Instruments - Other	368,820	
AMER MOVIL SAB DE CV 6.125% 03-30-2040	300000 Corporate Debt Instruments - Other		382,812
AMERISOURCEBERGEN 4.25% DUE 03-01-2045	200000 Corporate Debt Instruments - Other	204,122	
AMERISOURCEBERGEN 4.25% DUE 03-01-2045	200000 Corporate Debt Instruments - Other		201,312
AMGEN INC 4.4% 05-01-2045	600000 Corporate Debt Instruments - Other	575,154	
AMGEN INC 4.4% 05-01-2045	200000 Corporate Debt Instruments - Other		199,102
ANADARKO PETE CORP 6.6% DUE 03-15-2046	25000 Corporate Debt Instruments - Other	31,215	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	250000 Corporate Debt Instruments - Other	313,780	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	150000 Corporate Debt Instruments - Other	187,289	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	175000 Corporate Debt Instruments - Other	218,503	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	100000 Corporate Debt Instruments - Other	124,733	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	50000 Corporate Debt Instruments - Other		61,339
ANADARKO PETE CORP 6.6% DUE 03-15-2046	75000 Corporate Debt Instruments - Other		91,487
ANADARKO PETE CORP 6.6% DUE 03-15-2046	75000 Corporate Debt Instruments - Other		89,094
ANADARKO PETE CORP 6.6% DUE 03-15-2046	125000 Corporate Debt Instruments - Other		151,551
ANADARKO PETE CORP 6.6% DUE 03-15-2046	300000 Corporate Debt Instruments - Other		371,469
ANADARKO PETE CORP 6.6% DUE 03-15-2046	200000 Corporate Debt Instruments - Other		246,364
ANADARKO PETE CORP 6.6% DUE 03-15-2046	42000 Corporate Debt Instruments - Other		49,875
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	75000 Corporate Debt Instruments - Other	76,284	
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	200000 Corporate Debt Instruments - Other	221,590	
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	200000 Corporate Debt Instruments - Other		212,778

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	200000 Corporate Debt Instruments - Other	225,696	
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	200000 Corporate Debt Instruments - Other		226,118
ANTHEM INC 4.65% DUE 08-15-2044	25000 Corporate Debt Instruments - Other	25,123	
ANTHEM INC 4.65% DUE 08-15-2044	195000 Corporate Debt Instruments - Other	211,218	
ANTHEM INC 4.65% DUE 08-15-2044	149000 Corporate Debt Instruments - Other	162,021	
ANTHEM INC 4.65% DUE 08-15-2044	106000 Corporate Debt Instruments - Other	113,946	
ANTHEM INC 4.65% DUE 08-15-2044	300000 Corporate Debt Instruments - Other	312,243	
ANTHEM INC 4.65% DUE 08-15-2044	100000 Corporate Debt Instruments - Other	104,243	
ANTHEM INC 4.65% DUE 08-15-2044	100000 Corporate Debt Instruments - Other		108,778
ANTHEM INC 4.65% DUE 08-15-2044	100000 Corporate Debt Instruments - Other		110,358
ANTHEM INC 4.65% DUE 08-15-2044	50000 Corporate Debt Instruments - Other		54,688
AON PLC 4.75% DUE 05-15-2045	150000 Corporate Debt Instruments - Other	164,501	
AON PLC 4.75% DUE 05-15-2045	150000 Corporate Debt Instruments - Other		166,272
APPLE INC 3.85% DUE 08-04-2046	400000 Corporate Debt Instruments - Other	386,008	
APPLE INC 4.25% DUE 02-09-2047	255000 Corporate Debt Instruments - Other	254,485	
APPLE INC 4.25% DUE 02-09-2047	300000 Corporate Debt Instruments - Other	300,402	
APPLE INC 4.25% DUE 02-09-2047	250000 Corporate Debt Instruments - Other		267,065
APPLIED MATLS INC 4.35% DUE 04-01-2047	110000 Corporate Debt Instruments - Other	109,799	
APPLIED MATLS INC 4.35% DUE 04-01-2047	125000 Corporate Debt Instruments - Other	126,794	
APPLIED MATLS INC 4.35% DUE 04-01-2047	50000 Corporate Debt Instruments - Other	50,676	
APPLIED MATLS INC 4.35% DUE 04-01-2047	500000 Corporate Debt Instruments - Other	507,345	
APPLIED MATLS INC 4.35% DUE 04-01-2047	125000 Corporate Debt Instruments - Other	126,605	
APPLIED MATLS INC 4.35% DUE 04-01-2047	65000 Corporate Debt Instruments - Other		72,715
APPLIED MATLS INC 4.35% DUE 04-01-2047	25000 Corporate Debt Instruments - Other		26,780
APPLIED MATLS INC 4.35% DUE 04-01-2047	320000 Corporate Debt Instruments - Other		359,507
APPLIED MATLS INC 4.35% DUE 04-01-2047	320000 Corporate Debt Instruments - Other		344,960
AT&T INC 4.5% DUE 03-09-2048	400000 Corporate Debt Instruments - Other	367,636	
AT&T INC 4.5% DUE 03-09-2048	200000 Corporate Debt Instruments - Other		182,598
AT&T INC 4.55% DUE 03-09-2049	200000 Corporate Debt Instruments - Other	184,482	
AT&T INC 4.55% DUE 03-09-2049	100000 Corporate Debt Instruments - Other		86,963
AT&T INC 4.55% DUE 03-09-2049	100000 Corporate Debt Instruments - Other		89,729
AT&T INC 4.9% DUE 08-14-2037	300000 Corporate Debt Instruments - Other	299,466	
AT&T INC 4.9% DUE 08-14-2037	500000 Corporate Debt Instruments - Other	502,855	
AT&T INC 4.9% DUE 08-14-2037	200000 Corporate Debt Instruments - Other	200,248	
AT&T INC 5.15% DUE 02-14-2050	500000 Corporate Debt Instruments - Other	498,895	
AT&T INC 5.15% DUE 02-14-2050	200000 Corporate Debt Instruments - Other		201,842
AT&T INC 5.15% DUE 02-14-2050	250000 Corporate Debt Instruments - Other		248,263
AT&T INC 5.45% DUE 03-01-2047	275000 Corporate Debt Instruments - Other	273,457	
AT&T INC 5.45% DUE 03-01-2047	275000 Corporate Debt Instruments - Other		294,203
B A T CAP CORP 4.54% DUE 08-15-2047	200000 Corporate Debt Instruments - Other	209,854	
B A T CAP CORP 4.54% DUE 08-15-2047	100000 Corporate Debt Instruments - Other	100,000	
B A T CAP CORP 4.54% DUE 08-15-2047	100000 Corporate Debt Instruments - Other		102,573
BANK AMER CORP 3.419% DUE 12-20-2028	56.5 Corporate Debt Instruments - Other		57
BANK AMER CORP 4.875% DUE 04-01-2044	100000 Corporate Debt Instruments - Other	109,267	
BANK AMER CORP 4.875% DUE 04-01-2044	200000 Corporate Debt Instruments - Other		227,866
BANK AMER CORP 4.875% DUE 04-01-2044	100000 Corporate Debt Instruments - Other		113,116
BANK AMER CORP 4.875% DUE 04-01-2044	100000 Corporate Debt Instruments - Other		114,418
BANK AMER CORP 4.875% DUE 04-01-2044	300000 Corporate Debt Instruments - Other		340,170
BANK AMER CORP 4.875% DUE 04-01-2044	200000 Corporate Debt Instruments - Other		227,600
BANK AMER CORP BNDS 4.443% 01-20-2048	200000 Corporate Debt Instruments - Other	200,000	
BANK AMER CORP BNDS 4.443% 01-20-2048	200000 Corporate Debt Instruments - Other		213,542

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BECTON DICKINSON & 4.669% DUE 06-06-2047	200000 Corporate Debt Instruments - Other	209,338	
BECTON DICKINSON & 4.669% DUE 06-06-2047	480000 Corporate Debt Instruments - Other	480,000	
BECTON DICKINSON & 4.669% DUE 06-06-2047	300000 Corporate Debt Instruments - Other	313,617	
BECTON DICKINSON & 4.669% DUE 06-06-2047	100000 Corporate Debt Instruments - Other		104,578
BECTON DICKINSON & 4.669% DUE 06-06-2047	400000 Corporate Debt Instruments - Other		415,752
BECTON DICKINSON & 4.685% DUE 12-15-2044	100000 Corporate Debt Instruments - Other	96,847	
BECTON DICKINSON & 4.685% DUE 12-15-2044	200000 Corporate Debt Instruments - Other		209,940
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	25000 Corporate Debt Instruments - Other	25,428	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	25000 Corporate Debt Instruments - Other	25,690	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	160000 Corporate Debt Instruments - Other	158,750	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	68000 Corporate Debt Instruments - Other		69,465
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other	115,579	
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other	111,799	
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other		115,196
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other		117,153
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other		116,341
CDN NAT RES LTD 6.25% DUE 03-15-2038	50000 Corporate Debt Instruments - Other		58,824
CDN NAT RES LTD 6.25% DUE 03-15-2038	150000 Corporate Debt Instruments - Other		178,409
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other		117,777
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other		115,752
CDN NAT RES LTD 6.25% DUE 03-15-2038	200000 Corporate Debt Instruments - Other		231,122
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	100000 Corporate Debt Instruments - Other	101,973	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	250000 Corporate Debt Instruments - Other	249,805	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	100000 Corporate Debt Instruments - Other		112,259
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	250000 Corporate Debt Instruments - Other		252,993
CELGENE CORP 5% DUE 08-15-2045	300000 Corporate Debt Instruments - Other	310,239	
CELGENE CORP 5% DUE 08-15-2045	200000 Corporate Debt Instruments - Other	209,434	
CELGENE CORP 5% DUE 08-15-2045	200000 Corporate Debt Instruments - Other	227,852	
CELGENE CORP 5% DUE 08-15-2045	150000 Corporate Debt Instruments - Other		162,126
CELGENE CORP 5% DUE 08-15-2045	300000 Corporate Debt Instruments - Other		342,195
CELGENE CORP 5% DUE 08-15-2045	400000 Corporate Debt Instruments - Other		439,444
CELGENE CORP 5% DUE 08-15-2045	190000 Corporate Debt Instruments - Other		214,713
CELGENE CORP 5% DUE 08-15-2045	310000 Corporate Debt Instruments - Other		339,404
CELGENE CORP 5% DUE 08-15-2045	100000 Corporate Debt Instruments - Other		112,008
CH & DWIGHT INC 3.95% DUE 08-01-2047	65000 Corporate Debt Instruments - Other	64,524	
CH & DWIGHT INC 3.95% DUE 08-01-2047	65000 Corporate Debt Instruments - Other		64,032
CHARTER 5.375% DUE 05-01-2047	90000 Corporate Debt Instruments - Other	95,876	
CHARTER 5.375% DUE 05-01-2047	40000 Corporate Debt Instruments - Other	39,987	
CITIGROUP INC 4.65% DUE 07-30-2045	800000 Corporate Debt Instruments - Other	812,128	
CITIGROUP INC 4.65% DUE 07-30-2045	100000 Corporate Debt Instruments - Other		104,429
CME GROUP INC 5.3 09-15-2043	50000 Corporate Debt Instruments - Other	59,083	
CME GROUP INC 5.3 09-15-2043	125000 Corporate Debt Instruments - Other	148,171	
CME GROUP INC 5.3 09-15-2043	125000 Corporate Debt Instruments - Other		157,465
CME GROUP INC 5.3 09-15-2043	100000 Corporate Debt Instruments - Other		120,816
CONCHO RES INC 4.875% DUE 10-01-2047	35000 Corporate Debt Instruments - Other	34,912	
CONCHO RES INC 4.875% DUE 10-01-2047	300000 Corporate Debt Instruments - Other	327,735	
CONCHO RES INC 4.875% DUE 10-01-2047	175000 Corporate Debt Instruments - Other		190,153
CONCHO RES INC 4.875% DUE 10-01-2047	160000 Corporate Debt Instruments - Other		171,667
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	150000 Corporate Debt Instruments - Other	146,477	
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	250000 Corporate Debt Instruments - Other	244,103	
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	400000 Corporate Debt Instruments - Other	436,476	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	300000 Corporate Debt Instruments - Other	309,312	
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	300000 Corporate Debt Instruments - Other	316,908	
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	200000 Corporate Debt Instruments - Other		193,750
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	200000 Corporate Debt Instruments - Other		192,108
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	75000 Corporate Debt Instruments - Other	98,240	
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	300000 Corporate Debt Instruments - Other	375,564	
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	300000 Corporate Debt Instruments - Other	385,485	
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	200000 Corporate Debt Instruments - Other	256,948	
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	50000 Corporate Debt Instruments - Other	64,419	
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	250000 Corporate Debt Instruments - Other		320,185
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	75000 Corporate Debt Instruments - Other		96,510
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	100000 Corporate Debt Instruments - Other		129,251
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	75000 Corporate Debt Instruments - Other		96,714
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	200000 Corporate Debt Instruments - Other		255,856
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Other	275,916	
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Other	251,454	
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	400000 Corporate Debt Instruments - Other	508,236	
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Other	251,560	
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	100000 Corporate Debt Instruments - Other	134,712	
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	100000 Corporate Debt Instruments - Other		132,085
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	3000 Corporate Debt Instruments - Other		3,727
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	197000 Corporate Debt Instruments - Other		244,453
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Other		247,992
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	100000 Corporate Debt Instruments - Other		132,397
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Other		248,176
CONSTELLATION 4.5% DUE 05-09-2047	50000 Corporate Debt Instruments - Other	53,068	
CONSTELLATION 4.5% DUE 05-09-2047	25000 Corporate Debt Instruments - Other	26,342	
CONSTELLATION 4.5% DUE 05-09-2047	25000 Corporate Debt Instruments - Other	26,434	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other	273,178	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other	273,178	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other	260,645	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other		269,075
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other		282,678
CSX CORP 3.8% DUE 11-01-2046	115000 Corporate Debt Instruments - Other	107,870	
CSX CORP 3.8% DUE 11-01-2046	185000 Corporate Debt Instruments - Other	173,680	
CSX CORP 3.8% DUE 11-01-2046	500000 Corporate Debt Instruments - Other	472,815	
CSX CORP 3.8% DUE 11-01-2046	200000 Corporate Debt Instruments - Other	187,930	
CSX CORP 3.8% DUE 11-01-2046	326000 Corporate Debt Instruments - Other		315,506
CSX CORP 3.8% DUE 11-01-2046	200000 Corporate Debt Instruments - Other		192,438
CSX CORP 3.8% DUE 11-01-2046	324000 Corporate Debt Instruments - Other		323,022
CSX CORP 3.8% DUE 11-01-2046	200000 Corporate Debt Instruments - Other		183,854
CSX CORP 3.8% DUE 11-01-2046	300000 Corporate Debt Instruments - Other		285,930
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	100000 Corporate Debt Instruments - Other	98,897	
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	100000 Corporate Debt Instruments - Other		104,134
EBAY INC 4 DUE 07-15-2042	100000 Corporate Debt Instruments - Other	84,730	
EBAY INC 4 DUE 07-15-2042	200000 Corporate Debt Instruments - Other	168,956	
EBAY INC 4 DUE 07-15-2042	100000 Corporate Debt Instruments - Other		89,748
EBAY INC 4 DUE 07-15-2042	200000 Corporate Debt Instruments - Other		181,868
ENABLE MIDSTREAM 5% DUE 05-15-2044	300000 Corporate Debt Instruments - Other	276,807	
ENABLE MIDSTREAM 5% DUE 05-15-2044	200000 Corporate Debt Instruments - Other	198,552	
ENABLE MIDSTREAM 5% DUE 05-15-2044	200000 Corporate Debt Instruments - Other	183,762	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ENABLE MIDSTREAM 5% DUE 05-15-2044	300000 Corporate Debt Instruments - Other	293,502	
ENABLE MIDSTREAM 5% DUE 05-15-2044	200000 Corporate Debt Instruments - Other	200,098	
ENABLE MIDSTREAM 5% DUE 05-15-2044	200000 Corporate Debt Instruments - Other	181,762	
ENABLE MIDSTREAM 5% DUE 05-15-2044	200000 Corporate Debt Instruments - Other		193,050
ENABLE MIDSTREAM 5% DUE 05-15-2044	200000 Corporate Debt Instruments - Other		191,400
ENABLE MIDSTREAM 5% DUE 05-15-2044	300000 Corporate Debt Instruments - Other		288,666
ENERGY TRANSFER 5.15% DUE 03-15-2045	400000 Corporate Debt Instruments - Other	391,540	
ENERGY TRANSFER 5.15% DUE 03-15-2045	300000 Corporate Debt Instruments - Other		290,655
ENERGY TRANSFER 5.15% DUE 03-15-2045	100000 Corporate Debt Instruments - Other		99,363
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	150000 Corporate Debt Instruments - Other	148,020	
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	150000 Corporate Debt Instruments - Other	148,220	
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	75000 Corporate Debt Instruments - Other	74,320	
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	125000 Corporate Debt Instruments - Other	123,866	
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	150000 Corporate Debt Instruments - Other		147,204
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	100000 Corporate Debt Instruments - Other		98,229
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	25000 Corporate Debt Instruments - Other		24,730
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	125000 Corporate Debt Instruments - Other		122,913
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	100000 Corporate Debt Instruments - Other		99,529
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	150000 Corporate Debt Instruments - Other	161,202	
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	150000 Corporate Debt Instruments - Other		164,265
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	50000 Corporate Debt Instruments - Other	49,577	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	22000 Corporate Debt Instruments - Other	22,165	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	150000 Corporate Debt Instruments - Other	149,972	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	200000 Corporate Debt Instruments - Other	202,196	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	3000 Corporate Debt Instruments - Other	3,017	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	25000 Corporate Debt Instruments - Other	25,143	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	75000 Corporate Debt Instruments - Other	78,194	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	150000 Corporate Debt Instruments - Other		150,636
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	300000 Corporate Debt Instruments - Other		304,647
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	100000 Corporate Debt Instruments - Other	95,474	
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	100000 Corporate Debt Instruments - Other		98,320
ENTERPRISE PRODS 4.85% DUE 03-15-2044	200000 Corporate Debt Instruments - Other	214,766	
ENTERPRISE PRODS 4.85% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		108,492
ENTERPRISE PRODS 4.85% DUE 03-15-2044	300000 Corporate Debt Instruments - Other		320,772
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	300000 Corporate Debt Instruments - Other	311,139	
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	175000 Corporate Debt Instruments - Other		184,195
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	100000 Corporate Debt Instruments - Other		101,272
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	200000 Corporate Debt Instruments - Other		207,184
ESTEE LAUDER COS 4.15% DUE 03-15-2047	100000 Corporate Debt Instruments - Other	105,531	
ESTEE LAUDER COS 4.15% DUE 03-15-2047	90000 Corporate Debt Instruments - Other	95,536	
ESTEE LAUDER COS 4.15% DUE 03-15-2047	350000 Corporate Debt Instruments - Other	349,087	
ESTEE LAUDER COS 4.15% DUE 03-15-2047	350000 Corporate Debt Instruments - Other		349,860
EXXON MOBIL CORP 4.114% DUE 03-01-2046	100000 Corporate Debt Instruments - Other	106,243	
EXXON MOBIL CORP 4.114% DUE 03-01-2046	200000 Corporate Debt Instruments - Other		205,754
EXXON MOBIL CORP 4.114% DUE 03-01-2046	300000 Corporate Debt Instruments - Other		306,351
EXXON MOBIL CORP 4.114% DUE 03-01-2046	50000 Corporate Debt Instruments - Other		53,483
EXXON MOBIL CORP 4.114% DUE 03-01-2046	90000 Corporate Debt Instruments - Other		96,398
EXXON MOBIL CORP 4.114% DUE 03-01-2046	100000 Corporate Debt Instruments - Other		102,337
EXXON MOBIL CORP 4.114% DUE 03-01-2046	100000 Corporate Debt Instruments - Other		104,564
EXXON MOBIL CORP 4.114% DUE 03-01-2046	200000 Corporate Debt Instruments - Other		205,750
FID NATL 4.5% DUE 08-15-2046	125000 Corporate Debt Instruments - Other	128,379	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
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FID NATL 4.5% DUE 08-15-2046	25000 Corporate Debt Instruments - Other	25,775	
FID NATL 4.5% DUE 08-15-2046	125000 Corporate Debt Instruments - Other		121,006
FORD MTR CO DEL 5.291% DUE 12-08-2046	200000 Corporate Debt Instruments - Other	201,864	
FORD MTR CO DEL 5.291% DUE 12-08-2046	100000 Corporate Debt Instruments - Other	105,154	
FORD MTR CO DEL 5.291% DUE 12-08-2046	200000 Corporate Debt Instruments - Other		206,072
FORD MTR CO DEL NT 4.75 01-15-2043	400000 Corporate Debt Instruments - Other	396,324	
FORD MTR CO DEL NT 4.75 01-15-2043	200000 Corporate Debt Instruments - Other	198,184	
FORD MTR CO DEL NT 4.75 01-15-2043	300000 Corporate Debt Instruments - Other	295,557	
GENERAL MTRS CO 5.4% 04-01-2048	200000 Corporate Debt Instruments - Other	210,990	
GOLDMAN SACHS 4.75% DUE 10-21-2045	300000 Corporate Debt Instruments - Other	317,817	
GOLDMAN SACHS 4.75% DUE 10-21-2045	100000 Corporate Debt Instruments - Other	104,434	
GOLDMAN SACHS 4.75% DUE 10-21-2045	300000 Corporate Debt Instruments - Other		320,052
GOLDMAN SACHS 4.75% DUE 10-21-2045	200000 Corporate Debt Instruments - Other		222,014
GOLDMAN SACHS 4.75% DUE 10-21-2045	700000 Corporate Debt Instruments - Other		717,108
GOLDMAN SACHS 4.75% DUE 10-21-2045	200000 Corporate Debt Instruments - Other		223,876
GRUPO TELEVISA S A 5% DUE 05-13-2045	200000 Corporate Debt Instruments - Other	194,970	
GRUPO TELEVISA S A 5% DUE 05-13-2045	200000 Corporate Debt Instruments - Other	193,712	
GRUPO TELEVISA S A 5% DUE 05-13-2045	200000 Corporate Debt Instruments - Other		204,524
GRUPO TELEVISA S A 5% DUE 05-13-2045	200000 Corporate Debt Instruments - Other		200,598
HALLIBURTON CO 5% DUE 11-15-2045	300000 Corporate Debt Instruments - Other	323,847	
HALLIBURTON CO 5% DUE 11-15-2045	300000 Corporate Debt Instruments - Other	319,059	
HALLIBURTON CO 5% DUE 11-15-2045	75000 Corporate Debt Instruments - Other		76,226
HALLIBURTON CO 5% DUE 11-15-2045	300000 Corporate Debt Instruments - Other		313,905
HALLIBURTON CO 5% DUE 11-15-2045	50000 Corporate Debt Instruments - Other		52,799
HALLIBURTON CO 5% DUE 11-15-2045	50000 Corporate Debt Instruments - Other		51,619
HALLIBURTON CO 5% DUE 11-15-2045	100000 Corporate Debt Instruments - Other		104,797
HALLIBURTON CO 5% DUE 11-15-2045	75000 Corporate Debt Instruments - Other		76,342
HALLIBURTON CO 5% DUE 11-15-2045	400000 Corporate Debt Instruments - Other		429,228
HALLIBURTON CO 5% DUE 11-15-2045	50000 Corporate Debt Instruments - Other		52,463
HARRIS CORP DEL 5.054% DUE 04-27-2045	100000 Corporate Debt Instruments - Other	115,688	
HARRIS CORP DEL 5.054% DUE 04-27-2045	100000 Corporate Debt Instruments - Other		107,906
HARRIS CORP DEL 5.054% DUE 04-27-2045	300000 Corporate Debt Instruments - Other		322,179
HESS CORP 5.6% DUE 02-15-2041	400000 Corporate Debt Instruments - Other	402,284	
HESS CORP 5.6% DUE 02-15-2041	150000 Corporate Debt Instruments - Other	162,141	
HESS CORP 5.6% DUE 02-15-2041	400000 Corporate Debt Instruments - Other		410,548
HESS CORP 5.6% DUE 02-15-2041	132000 Corporate Debt Instruments - Other		134,525
HESS CORP 5.6% DUE 02-15-2041	150000 Corporate Debt Instruments - Other		159,300
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other		215,334
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other		215,750
INTEL CORP 4.1% DUE 05-11-2047	800000 Corporate Debt Instruments - Other	795,352	
INTEL CORP 4.1% DUE 05-11-2047	500000 Corporate Debt Instruments - Other		528,585
INTEL CORP 4.1% DUE 05-11-2047	300000 Corporate Debt Instruments - Other		312,903
INTEL CORP 4.1% DUE 05-19-2046	600000 Corporate Debt Instruments - Other	617,490	
INTEL CORP 4.1% DUE 05-19-2046	100000 Corporate Debt Instruments - Other		100,062
INTEL CORP 4.1% DUE 05-19-2046	400000 Corporate Debt Instruments - Other		405,760
INTL PAPER CO 4.4% DUE 08-15-2047	150000 Corporate Debt Instruments - Other	146,384	
INTL PAPER CO 4.4% DUE 08-15-2047	75000 Corporate Debt Instruments - Other	73,745	
INTL PAPER CO 4.4% DUE 08-15-2047	75000 Corporate Debt Instruments - Other	73,319	
INTL PAPER CO 4.4% DUE 08-15-2047	525000 Corporate Debt Instruments - Other		501,653
INTL PAPER CO 4.4% DUE 08-15-2047	150000 Corporate Debt Instruments - Other		143,511
INTL PAPER CO 4.4% DUE 08-15-2047	305000 Corporate Debt Instruments - Other		284,074

UNICare Retirement Plan
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INTL PAPER CO 4.4% DUE 08-15-2047	250000 Corporate Debt Instruments - Other		237,253
INTL PAPER CO 4.4% DUE 08-15-2047	250000 Corporate Debt Instruments - Other		238,443
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100000 Corporate Debt Instruments - Other	99,746	
JOHNSON & JOHNSON 3.75% DUE 03-03-2047	400000 Corporate Debt Instruments - Other	399,068	
JOHNSON & JOHNSON 3.75% DUE 03-03-2047	200000 Corporate Debt Instruments - Other		207,622
JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	800000 Corporate Debt Instruments - Other	800,000	
KINDER MORGAN INC 5.05% DUE 02-15-2046	400000 Corporate Debt Instruments - Other	402,220	
KINDER MORGAN INC 5.05% DUE 02-15-2046	25000 Corporate Debt Instruments - Other	25,222	
KINDER MORGAN INC 5.05% DUE 02-15-2046	325000 Corporate Debt Instruments - Other	328,361	
KINDER MORGAN INC 5.05% DUE 02-15-2046	41000 Corporate Debt Instruments - Other		41,870
KINDER MORGAN INC 5.05% DUE 02-15-2046	204000 Corporate Debt Instruments - Other		208,151
KINDER MORGAN INC 5.05% DUE 02-15-2046	101000 Corporate Debt Instruments - Other		102,989
KINDER MORGAN INC 5.05% DUE 02-15-2046	204000 Corporate Debt Instruments - Other		208,268
KINDER MORGAN INC 5.05% DUE 02-15-2046	200000 Corporate Debt Instruments - Other		198,920
KINDER MORGAN INC 5.55% DUE 06-01-2045	100000 Corporate Debt Instruments - Other	106,756	
KINDER MORGAN INC 5.55% DUE 06-01-2045	300000 Corporate Debt Instruments - Other	310,380	
KINDER MORGAN INC 5.55% DUE 06-01-2045	50000 Corporate Debt Instruments - Other		53,447
KINDER MORGAN INC 5.55% DUE 06-01-2045	200000 Corporate Debt Instruments - Other		206,820
KINDER MORGAN INC 5.55% DUE 06-01-2045	50000 Corporate Debt Instruments - Other		53,284
KINDER MORGAN INC 5.55% DUE 06-01-2045	91000 Corporate Debt Instruments - Other		96,454
KINDER MORGAN INC 5.55% DUE 06-01-2045	200000 Corporate Debt Instruments - Other		209,582
KINDER MORGAN INC 5.55% DUE 06-01-2045	100000 Corporate Debt Instruments - Other		105,048
KINDER MORGAN INC 5.55% DUE 06-01-2045	200000 Corporate Debt Instruments - Other		216,168
KINDER MORGAN INC 5.55% DUE 06-01-2045	9000 Corporate Debt Instruments - Other		9,550
KOHL'S CORP 5.55% DUE 07-17-2045	200000 Corporate Debt Instruments - Other	184,678	
KOHL'S CORP 5.55% DUE 07-17-2045	100000 Corporate Debt Instruments - Other	90,400	
KOHL'S CORP 5.55% DUE 07-17-2045	200000 Corporate Debt Instruments - Other	193,556	
KOHL'S CORP 5.55% DUE 07-17-2045	200000 Corporate Debt Instruments - Other	197,648	
KOHL'S CORP 5.55% DUE 07-17-2045	49000 Corporate Debt Instruments - Other	47,216	
KOHL'S CORP 5.55% DUE 07-17-2045	151000 Corporate Debt Instruments - Other	145,321	
KOHL'S CORP 5.55% DUE 07-17-2045	25000 Corporate Debt Instruments - Other		21,737
KOHL'S CORP 5.55% DUE 07-17-2045	25000 Corporate Debt Instruments - Other		21,806
KOHL'S CORP 5.55% DUE 07-17-2045	200000 Corporate Debt Instruments - Other		186,922
KOHL'S CORP 5.55% DUE 07-17-2045	300000 Corporate Debt Instruments - Other		290,430
KOHL'S CORP 5.55% DUE 07-17-2045	50000 Corporate Debt Instruments - Other		42,748
KOHL'S CORP 5.55% DUE 07-17-2045	150000 Corporate Debt Instruments - Other		136,589
KOHL'S CORP 5.55% DUE 07-17-2045	25000 Corporate Debt Instruments - Other		21,916
KOHL'S CORP 5.55% DUE 07-17-2045	50000 Corporate Debt Instruments - Other		43,259
KOHL'S CORP 5.55% DUE 07-17-2045	75000 Corporate Debt Instruments - Other		68,347
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	250000 Corporate Debt Instruments - Other		233,730
LAB CORP AMER 4.7% DUE 02-01-2045	25000 Corporate Debt Instruments - Other	24,317	
LAB CORP AMER 4.7% DUE 02-01-2045	50000 Corporate Debt Instruments - Other	49,287	
LAB CORP AMER 4.7% DUE 02-01-2045	125000 Corporate Debt Instruments - Other	121,548	
LAB CORP AMER 4.7% DUE 02-01-2045	200000 Corporate Debt Instruments - Other		210,490
LOCKHEED MARTIN 4.7% DUE 05-15-2046	100000 Corporate Debt Instruments - Other	112,925	
LOCKHEED MARTIN 4.7% DUE 05-15-2046	200000 Corporate Debt Instruments - Other		214,506
LOCKHEED MARTIN 4.7% DUE 05-15-2046	175000 Corporate Debt Instruments - Other		189,194
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	200000 Corporate Debt Instruments - Other	201,142	
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	100000 Corporate Debt Instruments - Other	107,031	
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	125000 Corporate Debt Instruments - Other	125,176	
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	75000 Corporate Debt Instruments - Other	74,525	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	100000 Corporate Debt Instruments - Other		107,785
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	200000 Corporate Debt Instruments - Other		205,762
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	100000 Corporate Debt Instruments - Other		106,582
MCDONALDS CORP 4.875% DUE 12-09-2045	200000 Corporate Debt Instruments - Other	215,526	
MCDONALDS CORP 4.875% DUE 12-09-2045	200000 Corporate Debt Instruments - Other	215,494	
MCDONALDS CORP 4.875% DUE 12-09-2045	200000 Corporate Debt Instruments - Other		211,670
MCDONALDS CORP 4.875% DUE 12-09-2045	400000 Corporate Debt Instruments - Other		430,972
MICROSOFT CORP 3.7% DUE 08-08-2046	200000 Corporate Debt Instruments - Other	203,198	
MICROSOFT CORP 3.7% DUE 08-08-2046	250000 Corporate Debt Instruments - Other		249,595
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	175000 Corporate Debt Instruments - Other	191,277	
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	200000 Corporate Debt Instruments - Other	199,462	
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	500000 Corporate Debt Instruments - Other	498,655	
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	500000 Corporate Debt Instruments - Other		523,650
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	200000 Corporate Debt Instruments - Other		209,848
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	100000 Corporate Debt Instruments - Other	99,705	
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	50000 Corporate Debt Instruments - Other		55,732
MORGAN STANLEY 4.375% DUE 01-22-2047	500000 Corporate Debt Instruments - Other	496,610	
MORGAN STANLEY 4.375% DUE 01-22-2047	500000 Corporate Debt Instruments - Other		548,375
MPLX LP FIXED 5.2% DUE 03-01-2047	150000 Corporate Debt Instruments - Other	155,981	
MPLX LP FIXED 5.2% DUE 03-01-2047	125000 Corporate Debt Instruments - Other	125,898	
MPLX LP FIXED 5.2% DUE 03-01-2047	75000 Corporate Debt Instruments - Other	75,504	
MPLX LP FIXED 5.2% DUE 03-01-2047	50000 Corporate Debt Instruments - Other	51,629	
MPLX LP FIXED 5.2% DUE 03-01-2047	75000 Corporate Debt Instruments - Other	77,918	
MPLX LP FIXED 5.2% DUE 03-01-2047	100000 Corporate Debt Instruments - Other	101,375	
MPLX LP FIXED 5.2% DUE 03-01-2047	50000 Corporate Debt Instruments - Other	51,629	
MPLX LP FIXED 5.2% DUE 03-01-2047	35000 Corporate Debt Instruments - Other	34,756	
MPLX LP FIXED 5.2% DUE 03-01-2047	200000 Corporate Debt Instruments - Other	215,362	
MPLX LP FIXED 5.2% DUE 03-01-2047	125000 Corporate Debt Instruments - Other	132,464	
MPLX LP FIXED 5.2% DUE 03-01-2047	300000 Corporate Debt Instruments - Other	303,381	
MPLX LP FIXED 5.2% DUE 03-01-2047	100000 Corporate Debt Instruments - Other	97,763	
MPLX LP FIXED 5.2% DUE 03-01-2047	50000 Corporate Debt Instruments - Other	50,688	
MPLX LP FIXED 5.2% DUE 03-01-2047	150000 Corporate Debt Instruments - Other	151,949	
MPLX LP FIXED 5.2% DUE 03-01-2047	75000 Corporate Debt Instruments - Other	79,066	
MPLX LP FIXED 5.2% DUE 03-01-2047	435000 Corporate Debt Instruments - Other		449,111
MPLX LP FIXED 5.2% DUE 03-01-2047	100000 Corporate Debt Instruments - Other		106,193
MPLX LP FIXED 5.2% DUE 03-01-2047	200000 Corporate Debt Instruments - Other		204,316
MPLX LP FIXED 5.2% DUE 03-01-2047	200000 Corporate Debt Instruments - Other		203,800
MPLX LP FIXED 5.2% DUE 03-01-2047	100000 Corporate Debt Instruments - Other		101,853
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	148000 Corporate Debt Instruments - Other	161,612	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	175000 Corporate Debt Instruments - Other		177,560
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	150000 Corporate Debt Instruments - Other		146,343
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	400000 Corporate Debt Instruments - Other		407,368
ONEOK INC NEW 4.95% DUE 07-13-2047	200000 Corporate Debt Instruments - Other	197,506	
ONEOK INC NEW 4.95% DUE 07-13-2047	75000 Corporate Debt Instruments - Other	75,320	
ONEOK INC NEW 4.95% DUE 07-13-2047	25000 Corporate Debt Instruments - Other	25,139	
ONEOK INC NEW 4.95% DUE 07-13-2047	100000 Corporate Debt Instruments - Other	100,078	
ONEOK INC NEW 4.95% DUE 07-13-2047	200000 Corporate Debt Instruments - Other	201,766	
ONEOK INC NEW 4.95% DUE 07-13-2047	125000 Corporate Debt Instruments - Other		127,095
ONEOK INC NEW 4.95% DUE 07-13-2047	150000 Corporate Debt Instruments - Other		153,269
ONEOK INC NEW 4.95% DUE 07-13-2047	150000 Corporate Debt Instruments - Other		154,860
ONEOK INC NEW 4.95% DUE 07-13-2047	125000 Corporate Debt Instruments - Other		126,853

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ORACLE CORP 4% DUE 07-15-2046	200000 Corporate Debt Instruments - Other	187,920	
ORACLE CORP 4% DUE 07-15-2046	500000 Corporate Debt Instruments - Other	469,800	
ORACLE CORP 4% DUE 07-15-2046	486000 Corporate Debt Instruments - Other	503,268	
ORACLE CORP 4% DUE 07-15-2046	514000 Corporate Debt Instruments - Other	528,808	
ORACLE CORP 4% DUE 07-15-2046	200000 Corporate Debt Instruments - Other	187,950	
ORACLE CORP 4% DUE 07-15-2046	300000 Corporate Debt Instruments - Other		289,800
ORACLE CORP 4% DUE 07-15-2046	100000 Corporate Debt Instruments - Other		103,458
ORACLE CORP 4% DUE 07-15-2046	375000 Corporate Debt Instruments - Other		385,215
ORACLE CORP 4% DUE 07-15-2046	400000 Corporate Debt Instruments - Other		391,016
ORACLE CORP 4% DUE 07-15-2046	200000 Corporate Debt Instruments - Other		194,940
ORACLE CORP 4% DUE 07-15-2046	225000 Corporate Debt Instruments - Other		232,670
OWENS CORNING NEW 7% DUE 12-01-2036	100000 Corporate Debt Instruments - Other	123,353	
OWENS CORNING NEW 7% DUE 12-01-2036	5000 Corporate Debt Instruments - Other	6,310	
OWENS CORNING NEW 7% DUE 12-01-2036	44000 Corporate Debt Instruments - Other		58,801
PARKER-HANNIFIN 4.1% DUE 03-01-2047	250000 Corporate Debt Instruments - Other	250,123	
PARKER-HANNIFIN 4.1% DUE 03-01-2047	150000 Corporate Debt Instruments - Other	150,087	
PARKER-HANNIFIN 4.1% DUE 03-01-2047	300000 Corporate Debt Instruments - Other	301,176	
PARKER-HANNIFIN 4.1% DUE 03-01-2047	85000 Corporate Debt Instruments - Other	84,650	
PARKER-HANNIFIN 4.1% DUE 03-01-2047	300000 Corporate Debt Instruments - Other		306,207
PARKER-HANNIFIN 4.1% DUE 03-01-2047	125000 Corporate Debt Instruments - Other		127,379
PARKER-HANNIFIN 4.1% DUE 03-01-2047	360000 Corporate Debt Instruments - Other		373,766
PFIZER INC 4.125% DUE 12-15-2046	175000 Corporate Debt Instruments - Other	175,523	
PFIZER INC 4.125% DUE 12-15-2046	50000 Corporate Debt Instruments - Other	50,133	
PFIZER INC 4.125% DUE 12-15-2046	300000 Corporate Debt Instruments - Other	300,897	
PFIZER INC 4.125% DUE 12-15-2046	75000 Corporate Debt Instruments - Other	75,212	
PFIZER INC 4.125% DUE 12-15-2046	200000 Corporate Debt Instruments - Other	201,458	
PFIZER INC 4.125% DUE 12-15-2046	150000 Corporate Debt Instruments - Other		154,391
PFIZER INC 4.125% DUE 12-15-2046	200000 Corporate Debt Instruments - Other		202,814
PFIZER INC 4.125% DUE 12-15-2046	150000 Corporate Debt Instruments - Other		154,311
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	250000 Corporate Debt Instruments - Other	234,210	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	150000 Corporate Debt Instruments - Other	141,953	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	500000 Corporate Debt Instruments - Other	474,905	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other	94,273	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	200000 Corporate Debt Instruments - Other	186,574	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other	95,255	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	150000 Corporate Debt Instruments - Other	141,285	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	25000 Corporate Debt Instruments - Other		22,673
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	275000 Corporate Debt Instruments - Other		260,477
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	25000 Corporate Debt Instruments - Other		22,722
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other		95,016
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	75000 Corporate Debt Instruments - Other		68,573
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	225000 Corporate Debt Instruments - Other		211,138
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other		91,431
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	150000 Corporate Debt Instruments - Other		143,966
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	150000 Corporate Debt Instruments - Other		140,864
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	550000 Corporate Debt Instruments - Other		497,387
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	25000 Corporate Debt Instruments - Other		22,751
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other		93,359
PVTPL BAT CAPITAL CORP 4.39% DUE 08-15-2037	375000 Corporate Debt Instruments - Other	375,000	
PVTPL COMCAST CORP NEW NT 144A 3.969% 11-01-2047	368 Corporate Debt Instruments - Other		368
PVTPL LOCKHEED MARTIN CORP NT 4.09% DUE 09-15-2052 BEO	760000 Corporate Debt Instruments - Other	770,131	

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PVTPL LOCKHEED MARTIN CORP NT 4.09% DUE 09-15-2052 BEO	862 Corporate Debt Instruments - Other		862
PVTPL SABINE PASS LIQUEFACTION LLC 4.2% 03-15-2028	105000 Corporate Debt Instruments - Other	104,898	
PVTPL VERIZON COMMUNICATIONS INC 5.012% 144A 04-15-2049 BEO	200000 Corporate Debt Instruments - Other		194,634
PVTPL VERIZON COMMUNICATIONS INC 5.012% 144A 04-15-2049 BEO	300000 Corporate Debt Instruments - Other		296,064
PVTPL VERIZON COMMUNICATIONS INC 5.012% 144A 04-15-2049 BEO	911.68 Corporate Debt Instruments - Other		912
PVTPL VERIZON COMMUNICATIONS INC 5.012% 144A 04-15-2049 BEO	855 Corporate Debt Instruments - Other		855
PVTPL VERIZON COMMUNICATIONS INC NT 4.812% 03-15-2039	215.94 Corporate Debt Instruments - Other		216
QUALCOMM INC 4.3% DUE 05-20-2047	50000 Corporate Debt Instruments - Other	47,824	
QUALCOMM INC 4.3% DUE 05-20-2047	50000 Corporate Debt Instruments - Other	47,683	
QUALCOMM INC 4.3% DUE 05-20-2047	50000 Corporate Debt Instruments - Other	47,644	
QUALCOMM INC 4.3% DUE 05-20-2047	150000 Corporate Debt Instruments - Other	143,240	
RIO TINTO FIN USA 4.125 DUE 08-21-2042	50000 Corporate Debt Instruments - Other	50,206	
RIO TINTO FIN USA 4.125 DUE 08-21-2042	50000 Corporate Debt Instruments - Other	49,640	
RIO TINTO FIN USA 4.125 DUE 08-21-2042	225000 Corporate Debt Instruments - Other	222,131	
RIO TINTO FIN USA 4.125 DUE 08-21-2042	100000 Corporate Debt Instruments - Other		104,136
ROCKWELL COLLINS 4.35% DUE 04-15-2047	118000 Corporate Debt Instruments - Other	119,488	
ROCKWELL COLLINS 4.35% DUE 04-15-2047	200000 Corporate Debt Instruments - Other	202,728	
ROCKWELL COLLINS 4.35% DUE 04-15-2047	400000 Corporate Debt Instruments - Other	404,184	
ROCKWELL COLLINS 4.35% DUE 04-15-2047	60000 Corporate Debt Instruments - Other	59,740	
ROCKWELL COLLINS 4.35% DUE 04-15-2047	182000 Corporate Debt Instruments - Other	183,869	
ROCKWELL COLLINS 4.35% DUE 04-15-2047	151000 Corporate Debt Instruments - Other		159,107
ROCKWELL COLLINS 4.35% DUE 04-15-2047	500000 Corporate Debt Instruments - Other		527,820
ROCKWELL COLLINS 4.35% DUE 04-15-2047	75000 Corporate Debt Instruments - Other		79,213
ROCKWELL COLLINS 4.35% DUE 04-15-2047	34000 Corporate Debt Instruments - Other		35,675
ROCKWELL COLLINS 4.35% DUE 04-15-2047	25000 Corporate Debt Instruments - Other		26,458
ROCKWELL COLLINS 4.35% DUE 04-15-2047	60000 Corporate Debt Instruments - Other		59,969
SHELL INTL FIN B V 4% DUE 05-10-2046	50000 Corporate Debt Instruments - Other	48,460	
SHELL INTL FIN B V 4% DUE 05-10-2046	100000 Corporate Debt Instruments - Other	96,919	
SHELL INTL FIN B V 4% DUE 05-10-2046	25000 Corporate Debt Instruments - Other	24,230	
SHELL INTL FIN B V 4% DUE 05-10-2046	50000 Corporate Debt Instruments - Other	48,460	
SHELL INTL FIN B V 4% DUE 05-10-2046	225000 Corporate Debt Instruments - Other		216,311
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	200000 Corporate Debt Instruments - Other	209,072	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	170000 Corporate Debt Instruments - Other	168,832	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	20000 Corporate Debt Instruments - Other		20,664
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	65000 Corporate Debt Instruments - Other		68,903
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	25000 Corporate Debt Instruments - Other		26,217
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	65000 Corporate Debt Instruments - Other		67,072
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	30000 Corporate Debt Instruments - Other		30,761
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	90000 Corporate Debt Instruments - Other		93,312
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	75000 Corporate Debt Instruments - Other		79,136
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	125000 Corporate Debt Instruments - Other	126,929	
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	165000 Corporate Debt Instruments - Other		173,399
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	35000 Corporate Debt Instruments - Other		36,711
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	100000 Corporate Debt Instruments - Other		100,315
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	200000 Corporate Debt Instruments - Other	209,500	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	200000 Corporate Debt Instruments - Other	218,750	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	100000 Corporate Debt Instruments - Other		104,660
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	64000 Corporate Debt Instruments - Other		77,840
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	100000 Corporate Debt Instruments - Other	128,753	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	50000 Corporate Debt Instruments - Other	65,384	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	200000 Corporate Debt Instruments - Other	260,658	

UNICare Retirement Plan
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SUNCOR ENERGY INC 6.5% DUE 06-15-2038	50000 Corporate Debt Instruments - Other	64,139	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	125000 Corporate Debt Instruments - Other	162,470	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	25000 Corporate Debt Instruments - Other	32,311	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	25000 Corporate Debt Instruments - Other	32,348	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	100000 Corporate Debt Instruments - Other		129,337
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	50000 Corporate Debt Instruments - Other		63,001
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	300000 Corporate Debt Instruments - Other		401,958
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	300000 Corporate Debt Instruments - Other		372,537
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	100000 Corporate Debt Instruments - Other	99,770	
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	25000 Corporate Debt Instruments - Other	25,034	
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	75000 Corporate Debt Instruments - Other	74,731	
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	74000 Corporate Debt Instruments - Other		73,560
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	26000 Corporate Debt Instruments - Other		26,002
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	100000 Corporate Debt Instruments - Other		101,479
TIME WARNER INC FIXED 4.85% DUE 07-15-2045	200000 Corporate Debt Instruments - Other	198,256	
TIME WARNER INC FIXED 4.85% DUE 07-15-2045	100000 Corporate Debt Instruments - Other		103,746
TIME WARNER INC FIXED 4.85% DUE 07-15-2045	300000 Corporate Debt Instruments - Other		307,494
TRANSCANADA 4.625% DUE 03-01-2034	25000 Corporate Debt Instruments - Other	27,640	
TRANSCANADA 4.625% DUE 03-01-2034	600000 Corporate Debt Instruments - Other	641,424	
TRANSCANADA 4.625% DUE 03-01-2034	200000 Corporate Debt Instruments - Other		214,592
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	200000 Corporate Debt Instruments - Other	237,500	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	50000 Corporate Debt Instruments - Other		55,355
VALE S A 5.625% DUE 09-11-2042	90000 Corporate Debt Instruments - Other	93,272	
VALE S A 5.625% DUE 09-11-2042	71000 Corporate Debt Instruments - Other	73,396	
VALE S A 5.625% DUE 09-11-2042	168000 Corporate Debt Instruments - Other	174,300	
VALE S A 5.625% DUE 09-11-2042	66000 Corporate Debt Instruments - Other	68,310	
VALE S A 5.625% DUE 09-11-2042	143000 Corporate Debt Instruments - Other	147,519	
VALE S A 5.625% DUE 09-11-2042	26000 Corporate Debt Instruments - Other	26,945	
VALE S A 5.625% DUE 09-11-2042	36000 Corporate Debt Instruments - Other	37,260	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	200000 Corporate Debt Instruments - Other	249,454	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	3000 Corporate Debt Instruments - Other	3,601	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	25000 Corporate Debt Instruments - Other	29,949	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	300000 Corporate Debt Instruments - Other	383,127	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	75000 Corporate Debt Instruments - Other		93,878
VALERO ENERGY CORP 6.625% DUE 06-15-2037	265000 Corporate Debt Instruments - Other		331,284
VERIZON 4.862% DUE 08-21-2046	500000 Corporate Debt Instruments - Other		483,575
VERIZON 4.862% DUE 08-21-2046	300000 Corporate Debt Instruments - Other		288,534
VERIZON 5.5% DUE 03-16-2047	100000 Corporate Debt Instruments - Other	99,810	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	600000 Corporate Debt Instruments - Other	558,522	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	300000 Corporate Debt Instruments - Other	278,298	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	200000 Corporate Debt Instruments - Other	187,078	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Other		91,523
VERIZON COMMUNICATIONS 4.522% 09-15-2048	325000 Corporate Debt Instruments - Other		293,394
VERIZON COMMUNICATIONS 4.522% 09-15-2048	400000 Corporate Debt Instruments - Other		363,292
VERIZON COMMUNICATIONS 4.522% 09-15-2048	175000 Corporate Debt Instruments - Other		159,017
VERIZON COMMUNICATIONS BND 5.25% DUE 03-16-2037 REG	340000 Corporate Debt Instruments - Other	337,382	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	300000 Corporate Debt Instruments - Other	307,032	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	300000 Corporate Debt Instruments - Other		322,062
WALMART INC 3.625% DUE 12-15-2047	885000 Corporate Debt Instruments - Other	883,655	
WALMART INC 3.625% DUE 12-15-2047	200000 Corporate Debt Instruments - Other		206,434
WELLS FARGO & CO 4.75% DUE 12-07-2046	140000 Corporate Debt Instruments - Other		143,725

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WELLS FARGO & CO 4.75% DUE 12-07-2046	100000 Corporate Debt Instruments - Other		102,121
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	100000 Corporate Debt Instruments - Other	101,868	
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	25000 Corporate Debt Instruments - Other	25,915	
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	270000 Corporate Debt Instruments - Other		288,816
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BE0	7000 Corporate Debt Instruments - Other		9,719
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BE0	5000 Corporate Debt Instruments - Other		6,947
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BE0	30000 Corporate Debt Instruments - Other		41,520
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BE0	26000 Corporate Debt Instruments - Other		36,604
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BE0	66000 Corporate Debt Instruments - Other		92,795
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BE0	26000 Corporate Debt Instruments - Other		37,219
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BE0	40000 Corporate Debt Instruments - Other		57,043
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	100000 Corporate Debt Instruments - Other	97,463	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	200000 Corporate Debt Instruments - Other	207,386	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	200000 Corporate Debt Instruments - Other	206,664	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	150000 Corporate Debt Instruments - Other	151,268	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	50000 Corporate Debt Instruments - Other	50,333	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	300000 Corporate Debt Instruments - Other		302,343
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	200000 Corporate Debt Instruments - Other		211,230
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	700000 Corporate Debt Instruments - Other		743,337
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	250000 Corporate Debt Instruments - Other		270,560
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	275000 Corporate Debt Instruments - Other		297,374
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	50000 Corporate Debt Instruments - Other		50,527
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	225000 Corporate Debt Instruments - Other		243,250
ZOETIS INC 4.7 02-01-2043	287000 Corporate Debt Instruments - Other	306,051	
ZOETIS INC 4.7 02-01-2043	54000 Corporate Debt Instruments - Other	56,014	
ZOETIS INC 4.7 02-01-2043	259000 Corporate Debt Instruments - Other	267,741	
ZOETIS INC 4.7 02-01-2043	300000 Corporate Debt Instruments - Other		298,029
ZOETIS INC 4.7 02-01-2043	252000 Corporate Debt Instruments - Other		257,783
REORG/ BLACKHAWK MANDATORY EXCHANGE BLACKHAWK 3B2MA4K 08-04-2017	10000 Corporate Debt Instruments - Other	10,273	
REORG/ BLACKHAWK MANDATORY EXCHANGE BLACKHAWK 3B2MA4K 08-04-2017	10000 Corporate Debt Instruments - Other	10,337	
REORG/ BLACKHAWK MANDATORY EXCHANGE BLACKHAWK 3B2MA4K 08-04-2017	36000 Corporate Debt Instruments - Other	37,182	
REORG/ BLACKHAWK MANDATORY EXCHANGE BLACKHAWK 3B2MA4K 08-04-2017	57000 Corporate Debt Instruments - Other	58,568	
REORG/ BLACKHAWK MANDATORY EXCHANGE BLACKHAWK 3B2MA4K 08-04-2017	37000 Corporate Debt Instruments - Other	37,837	
REORG/ CLOUD CRANE MANDATORY EXCHANGE CLOUD 4Z13AVA 06-14-2017	35000 Corporate Debt Instruments - Other	37,363	
REORG/ DISH MANDATORY EXCHANGE DISH 3D22ABK 08-15-2017	130000 Corporate Debt Instruments - Other	156,653	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	10000 Corporate Debt Instruments - Other	10,105	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	25000 Corporate Debt Instruments - Other	25,275	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	15000 Corporate Debt Instruments - Other	15,156	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	10000 Corporate Debt Instruments - Other	10,100	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	62000 Corporate Debt Instruments - Other	62,000	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	10000 Corporate Debt Instruments - Other	10,100	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	13000 Corporate Debt Instruments - Other	13,114	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	10000 Corporate Debt Instruments - Other	10,150	
REORG/ LIBERTY MEDIA MANDATORY EXCHANGE LIBERTY MEDIA 3X2GASM 03-21-2018	80000 Corporate Debt Instruments - Other		92,852
REORG/HEXION 2 U S MANDATORY EXCHANGE HEXION INC 4615AXB 02-15-2017	260000 Corporate Debt Instruments - Other	260,000	
REORG/NEUROCRINE MANDATORY EXCHNAGE NEUROCRINE 322GAKM 05-02-2018	17000 Corporate Debt Instruments - Other	17,000	
REORG/NEUROCRINE MANDATORY EXCHNAGE NEUROCRINE 322GAKM 05-02-2018	17000 Corporate Debt Instruments - Other		17,638
REORG/TEMPO MANDATORY EXCHANGE TEMPO ACQUISITION LLC/TEMPO 4L1JAF 12-08-2017	190000 Corporate Debt Instruments - Other	186,694	
ALERE INC 6.375% DUE 07-01-2023	100000 Corporate Debt Instruments - Other	108,875	
ALERE INC 6.375% DUE 07-01-2023	73000 Corporate Debt Instruments - Other	79,661	
ALERE INC 6.375% DUE 07-01-2023	228000 Corporate Debt Instruments - Other		244,530

UNICare Retirement Plan
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SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALERE INC 6.375% DUE 07-01-2023	255000 Corporate Debt Instruments - Other		273,488
BLACKHAWK NETWORK HLDGS INC 1.5% 01-15-2022	80000 Corporate Debt Instruments - Other		80,700
BLACKHAWK NETWORK HLDGS INC 1.5% 01-15-2022	29000 Corporate Debt Instruments - Other		29,290
BLACKHAWK NETWORK HLDGS INC 1.5% 01-15-2022	20000 Corporate Debt Instruments - Other		20,025
BLACKHAWK NETWORK HLDGS INC 1.5% 01-15-2022	21000 Corporate Debt Instruments - Other		21,294
BOMBARDIER INC 6.125% DUE 01-15-2023	60000 Corporate Debt Instruments - Other	58,950	
BOMBARDIER INC 6.125% DUE 01-15-2023	15000 Corporate Debt Instruments - Other	14,588	
BOMBARDIER INC 6.125% DUE 01-15-2023	140000 Corporate Debt Instruments - Other		140,000
BOMBARDIER INC 6.125% DUE 01-15-2023	65000 Corporate Debt Instruments - Other		66,625
BOMBARDIER INC 6.125% DUE 01-15-2023	65000 Corporate Debt Instruments - Other		66,950
CD&R WTRWKS MERGER 6.125% DUE 08-15-2025	45000 Corporate Debt Instruments - Other	45,000	
CD&R WTRWKS MERGER 6.125% DUE 08-15-2025	45000 Corporate Debt Instruments - Other		46,238
CHS / CMNTY HEALTH SYS INC 6.25% 03-31-2023	170000 Corporate Debt Instruments - Other	170,000	
CHS / CMNTY HEALTH SYS INC 6.25% 03-31-2023	60000 Corporate Debt Instruments - Other		55,500
CHS / CMNTY HEALTH SYS INC 6.25% 03-31-2023	110000 Corporate Debt Instruments - Other		101,750
CR SUISSE GROUP AG 6.25 DUE 12-31-2049	325000 Corporate Debt Instruments - Other		327,243
DAE FDG LLC 5% DUE 08-01-2024	75000 Corporate Debt Instruments - Other	74,906	
DAE FDG LLC 5% DUE 08-01-2024	80000 Corporate Debt Instruments - Other	80,000	
DAE FDG LLC 5% DUE 08-01-2024	155000 Corporate Debt Instruments - Other		158,635
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	35000 Corporate Debt Instruments - Other	29,225	
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	30000 Corporate Debt Instruments - Other	24,638	
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	10000 Corporate Debt Instruments - Other	8,350	
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	14000 Corporate Debt Instruments - Other	11,480	
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	5000 Corporate Debt Instruments - Other	3,925	
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	40000 Corporate Debt Instruments - Other	33,344	
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	5000 Corporate Debt Instruments - Other		4,500
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	10000 Corporate Debt Instruments - Other		9,000
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	40000 Corporate Debt Instruments - Other		27,700
DEFAULTED RRI ENERGY INC 0.0% DUE 12-31-2040	79000 Corporate Debt Instruments - Other		47,005
DYNEGY INC NEW DEL 7.625% DUE 11-01-2024	60000 Corporate Debt Instruments - Other	54,375	
DYNEGY INC NEW DEL 7.625% DUE 11-01-2024	10000 Corporate Debt Instruments - Other		10,444
DYNEGY INC NEW DEL 7.625% DUE 11-01-2024	50000 Corporate Debt Instruments - Other		52,750
GARDNER DENVER, INC. DOLLAR TRANCHE SENIOR SECURED 07-30-2024	859.41 Corporate Debt Instruments - Other		859
GOEASY LTD 7.875% DUE 11-01-2022	20000 Corporate Debt Instruments - Other	20,450	
GOEASY LTD 7.875% DUE 11-01-2022	10000 Corporate Debt Instruments - Other	10,338	
GOEASY LTD 7.875% DUE 11-01-2022	25000 Corporate Debt Instruments - Other	25,938	
GOEASY LTD 7.875% DUE 11-01-2022	25000 Corporate Debt Instruments - Other	25,563	
GOEASY LTD 7.875% DUE 11-01-2022	10000 Corporate Debt Instruments - Other	10,338	
GOEASY LTD 7.875% DUE 11-01-2022	15000 Corporate Debt Instruments - Other	15,319	
GOEASY LTD 7.875% DUE 11-01-2022	10000 Corporate Debt Instruments - Other	10,225	
GOEASY LTD 7.875% DUE 11-01-2022	25000 Corporate Debt Instruments - Other	25,563	
GOEASY LTD 7.875% DUE 11-01-2022	140000 Corporate Debt Instruments - Other	140,000	
GOEASY LTD 7.875% DUE 11-01-2022	15000 Corporate Debt Instruments - Other	15,506	
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	250000 Corporate Debt Instruments - Other	249,693	
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	300.48 Corporate Debt Instruments - Other		300
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	300.48 Corporate Debt Instruments - Other		300
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	1307.09 Corporate Debt Instruments - Other		1,307
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	165.26 Corporate Debt Instruments - Other		165
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	2133.41 Corporate Debt Instruments - Other		2,133
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	2133.41 Corporate Debt Instruments - Other		2,133
INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	165.26 Corporate Debt Instruments - Other		165

UNICare Retirement Plan
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INC RESEARCH HOLDINGS, INC. TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	1307.09 Corporate Debt Instruments - Other		1,307
MICROCHIP TECHNOLOGY INC SR SUB NT CONV 1.625% DUE 02-15-2025 REG	120000 Corporate Debt Instruments - Other	162,355	
MICROCHIP TECHNOLOGY INC SR SUB NT CONV 1.625% DUE 02-15-2025 REG	34000 Corporate Debt Instruments - Other		54,922
MICROCHIP TECHNOLOGY INC SR SUB NT CONV 1.625% DUE 02-15-2025 REG	76000 Corporate Debt Instruments - Other		121,898
PDC ENERGY INC 1.125% DUE 09-15-2021	21000 Corporate Debt Instruments - Other	23,731	
PDC ENERGY INC 1.125% DUE 09-15-2021	21000 Corporate Debt Instruments - Other		20,109
PEABODY SECS FIN 6% DUE 03-31-2022	40000 Corporate Debt Instruments - Other	40,000	
PEABODY SECS FIN 6% DUE 03-31-2022	40000 Corporate Debt Instruments - Other		41,500
PRICELINE GROUP .9% DUE 09-15-2021	150000 Corporate Debt Instruments - Other	161,486	
PRICELINE GROUP .9% DUE 09-15-2021	150000 Corporate Debt Instruments - Other		176,516
PVTPL CHESAPEAKE ENERGY CORP 144A 8.0% DUE 06-15-2027/06-06-2017 BEO	70000 Corporate Debt Instruments - Other	70,000	
PVTPL CHESAPEAKE ENERGY CORP 144A 8.0% DUE 06-15-2027/06-06-2017 BEO	70000 Corporate Debt Instruments - Other		70,000
PVTPL CONSTELLIUM N V 8.0% DUE 01-15-2023	250000 Corporate Debt Instruments - Other	255,625	
PVTPL CONSTELLIUM N V 8.0% DUE 01-15-2023	250000 Corporate Debt Instruments - Other		267,698
PVTPL DAE FDG LLC SR NT 4.5% 08-01-2022	75000 Corporate Debt Instruments - Other	75,000	
PVTPL DAE FDG LLC SR NT 4.5% 08-01-2022	75000 Corporate Debt Instruments - Other		76,697
PVTPL DYNEGY INC DUE 01-15-2025	75000 Corporate Debt Instruments - Other	69,000	
PVTPL DYNEGY INC DUE 01-15-2025	100000 Corporate Debt Instruments - Other	96,000	
PVTPL DYNEGY INC DUE 01-15-2025	15000 Corporate Debt Instruments - Other	13,556	
PVTPL DYNEGY INC DUE 01-15-2025	50000 Corporate Debt Instruments - Other	48,000	
PVTPL DYNEGY INC DUE 01-15-2025	45000 Corporate Debt Instruments - Other	42,975	
PVTPL DYNEGY INC DUE 01-15-2025	20000 Corporate Debt Instruments - Other	18,084	
PVTPL DYNEGY INC DUE 01-15-2025	20000 Corporate Debt Instruments - Other	19,100	
PVTPL DYNEGY INC DUE 01-15-2025	45000 Corporate Debt Instruments - Other	42,806	
PVTPL DYNEGY INC DUE 01-15-2025	50000 Corporate Debt Instruments - Other	48,000	
PVTPL DYNEGY INC DUE 01-15-2025	55000 Corporate Debt Instruments - Other		57,888
PVTPL DYNEGY INC DUE 01-15-2025	55000 Corporate Debt Instruments - Other		57,063
PVTPL DYNEGY INC DUE 01-15-2025	80000 Corporate Debt Instruments - Other		83,200
PVTPL DYNEGY INC DUE 01-15-2025	25000 Corporate Debt Instruments - Other		25,938
PVTPL DYNEGY INC DUE 01-15-2025	75000 Corporate Debt Instruments - Other		79,500
PVTPL DYNEGY INC DUE 01-15-2025	40000 Corporate Debt Instruments - Other		39,600
PVTPL DYNEGY INC DUE 01-15-2025	35000 Corporate Debt Instruments - Other		34,519
PVTPL DYNEGY INC DUE 01-15-2025	55000 Corporate Debt Instruments - Other		58,163
PVTPL HEXION 2 US FIN CORP/HEXION 2 NOVASCO 13.75% DUE 02-01-22 BEO	140000 Corporate Debt Instruments - Other	140,000	
PVTPL HEXION 2 US FIN CORP/HEXION 2 NOVASCO 13.75% DUE 02-01-22 BEO	15000 Corporate Debt Instruments - Other		12,113
PVTPL HEXION 2 US FIN CORP/HEXION 2 NOVASCO 13.75% DUE 02-01-22 BEO	25000 Corporate Debt Instruments - Other		22,750
PVTPL HEXION 2 US FIN CORP/HEXION 2 NOVASCO 13.75% DUE 02-01-22 BEO	15000 Corporate Debt Instruments - Other		12,038
PVTPL HEXION 2 US FIN CORP/HEXION 2 NOVASCO 13.75% DUE 02-01-22 BEO	25000 Corporate Debt Instruments - Other		20,938
PVTPL HEXION 2 US FIN CORP/HEXION 2 NOVASCO 13.75% DUE 02-01-22 BEO	35000 Corporate Debt Instruments - Other		32,113
PVTPL HEXION 2 US FIN CORP/HEXION 2 NOVASCO 13.75% DUE 02-01-22 BEO	25000 Corporate Debt Instruments - Other		20,125
PVTPL HEXION INC 10.375% DUE 02-01-2022 BEO	85000 Corporate Debt Instruments - Other		83,300
PVTPL HEXION INC 10.375% DUE 02-01-2022 BEO	75000 Corporate Debt Instruments - Other		75,656
PVTPL HEXION INC 10.375% DUE 02-01-2022 BEO	5000 Corporate Debt Instruments - Other		5,050
PVTPL HEXION INC 10.375% DUE 02-01-2022 BEO	55000 Corporate Debt Instruments - Other		55,481
PVTPL HEXION INC 10.375% DUE 02-01-2022 BEO	40000 Corporate Debt Instruments - Other		40,350
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	185000 Corporate Debt Instruments - Other	185,000	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	5000 Corporate Debt Instruments - Other		5,175
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	5000 Corporate Debt Instruments - Other		5,213
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	15000 Corporate Debt Instruments - Other		15,563
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	15000 Corporate Debt Instruments - Other		15,525
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	15000 Corporate Debt Instruments - Other		15,563

UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other		10,363
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	15000 Corporate Debt Instruments - Other		15,563
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other		10,400
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	15000 Corporate Debt Instruments - Other		15,544
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	35000 Corporate Debt Instruments - Other		36,138
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	5000 Corporate Debt Instruments - Other		5,181
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	30000 Corporate Debt Instruments - Other		31,013
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other		10,400
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	135000 Corporate Debt Instruments - Other	135,000	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,225
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,263
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,186
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,200
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other		10,325
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,213
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,200
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	15000 Corporate Debt Instruments - Other		15,488
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other		10,388
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,163
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	25000 Corporate Debt Instruments - Other		25,813
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,276
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other		10,338
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other		10,313
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other		10,325
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	5000 Corporate Debt Instruments - Other		5,200
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	45000 Corporate Debt Instruments - Other	45,000	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	45000 Corporate Debt Instruments - Other		46,575
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	140000 Corporate Debt Instruments - Other	141,925	
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	155000 Corporate Debt Instruments - Other	155,000	
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	60000 Corporate Debt Instruments - Other		61,800
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	55000 Corporate Debt Instruments - Other		56,650
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	5000 Corporate Debt Instruments - Other		5,150
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	10000 Corporate Debt Instruments - Other		10,390
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	25000 Corporate Debt Instruments - Other		25,938
PVTPL VALEANT PHARMACEUTICALS INTL INC CDA 7.0% DUE 03-15-2024	45000 Corporate Debt Instruments - Other	45,000	
TEVA 2.25% DUE 03-18-2020	55000 Corporate Debt Instruments - Other	52,500	
TEVA 2.25% DUE 03-18-2020	145000 Corporate Debt Instruments - Other	139,094	
TEVA 2.25% DUE 03-18-2020	200000 Corporate Debt Instruments - Other		193,246
UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A 5.5 01-15-2023	29000 Corporate Debt Instruments - Other		29,000
UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A 5.5 01-15-2023	200000 Corporate Debt Instruments - Other		206,376
UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A 5.5 01-15-2023	200000 Corporate Debt Instruments - Other		207,500
UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A 5.5 01-15-2023	210000 Corporate Debt Instruments - Other		196,875
UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A 5.5 01-15-2023	210000 Corporate Debt Instruments - Other		196,875
UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A 5.5 01-15-2023	200000 Corporate Debt Instruments - Other		207,500
UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A 5.5 01-15-2023	200000 Corporate Debt Instruments - Other		206,376
VIACOM INC NEW FLTGT RT 5.875% DUE 02-28-2057	70000 Corporate Debt Instruments - Other	70,000	
VIACOM INC NEW FLTGT RT 5.875% DUE 02-28-2057	70000 Corporate Debt Instruments - Other		72,275
VIACOM INC NEW FLTGT RT 6.25% DUE 02-28-2057	25000 Corporate Debt Instruments - Other	25,000	
VIACOM INC NEW FLTGT RT 6.25% DUE 02-28-2057	15000 Corporate Debt Instruments - Other		15,413
VIACOM INC NEW FLTGT RT 6.25% DUE 02-28-2057	10000 Corporate Debt Instruments - Other		10,275
WPX ENERGY INC 5.25% DUE 09-15-2024	35000 Corporate Debt Instruments - Other	34,879	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WPX ENERGY INC 5.25% DUE 09-15-2024	20000 Corporate Debt Instruments - Other		20,025
WPX ENERGY INC 5.25% DUE 09-15-2024	30000 Corporate Debt Instruments - Other		29,738
WPX ENERGY INC 5.25% DUE 09-15-2024	15000 Corporate Debt Instruments - Other		14,850
REORG/ ITAU UNIBANCO MANDATORY EXCHANGE 12-28-2017	500000 Corporate Debt Instruments - Other	500,000	
ABBOTT LABS 4.75% DUE 11-30-2036	40000 Corporate Debt Instruments - Other		40,833
ABBOTT LABS 4.9% DUE 11-30-2046	20000 Corporate Debt Instruments - Other		20,516
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	140000 Corporate Debt Instruments - Other	138,793	
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	159000 Corporate Debt Instruments - Other		170,206
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	10000 Corporate Debt Instruments - Other		10,169
ACTAVIS INC 4.625% DUE 10-01-2042	10000 Corporate Debt Instruments - Other	9,933	
ACTAVIS INC 4.625% DUE 10-01-2042	10000 Corporate Debt Instruments - Other		10,480
AERCAP IRELAND CAP/GLOBA 3.5% 05-26-2022	150000 Corporate Debt Instruments - Other	149,514	
AERCAP IRELAND CAP/GLOBA 3.5% 05-26-2022	150000 Corporate Debt Instruments - Other		153,650
AETNA INC NEW 3.875% DUE 08-15-2047	280000 Corporate Debt Instruments - Other	279,110	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	250000 Corporate Debt Instruments - Other	249,578	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	250000 Corporate Debt Instruments - Other		255,293
ALIMENTATION 3.55% DUE 07-26-2027	80000 Corporate Debt Instruments - Other	79,893	
ALIMENTATION 3.55% DUE 07-26-2027	20000 Corporate Debt Instruments - Other		20,109
ALIMENTATION 3.55% DUE 07-26-2027	50000 Corporate Debt Instruments - Other		50,256
ALIMENTATION 3.55% DUE 07-26-2027	10000 Corporate Debt Instruments - Other		10,059
AMER MOVIL SAB DE CV 6.125% 03-30-2040	230000 Corporate Debt Instruments - Other		266,800
AMERISOURCEBERGEN 4.3% 12-15-2047	140000 Corporate Debt Instruments - Other	139,320	
AMERISOURCEBERGEN 4.3% 12-15-2047	60000 Corporate Debt Instruments - Other		60,049
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	210000 Corporate Debt Instruments - Other	209,303	
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	60000 Corporate Debt Instruments - Other		61,333
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	50000 Corporate Debt Instruments - Other		50,704
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	50000 Corporate Debt Instruments - Other		50,996
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	50000 Corporate Debt Instruments - Other		51,028
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	160000 Corporate Debt Instruments - Other		175,773
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	60000 Corporate Debt Instruments - Other		63,506
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	30000 Corporate Debt Instruments - Other		32,373
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	60000 Corporate Debt Instruments - Other	64,911	
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	30000 Corporate Debt Instruments - Other	33,078	
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	70000 Corporate Debt Instruments - Other		79,527
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	240000 Corporate Debt Instruments - Other		260,472
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	20000 Corporate Debt Instruments - Other		21,876
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	170000 Corporate Debt Instruments - Other		186,643
AON PLC 4.75% DUE 05-15-2045	270000 Corporate Debt Instruments - Other		277,425
APACHE CORP FIXED 4.25% DUE 01-15-2044	60000 Corporate Debt Instruments - Other	55,933	
APACHE CORP FIXED 4.25% DUE 01-15-2044	180000 Corporate Debt Instruments - Other	170,507	
APACHE CORP FIXED 4.25% DUE 01-15-2044	240000 Corporate Debt Instruments - Other		225,612
APPLE INC 4.25% DUE 02-09-2047	150000 Corporate Debt Instruments - Other	149,697	
APPLE INC 4.25% DUE 02-09-2047	130000 Corporate Debt Instruments - Other		131,446
APPLE INC 4.25% DUE 02-09-2047	20000 Corporate Debt Instruments - Other		20,168
ASHTREAD CAP INC 4.375% DUE 08-15-2027	200000 Corporate Debt Instruments - Other	200,000	
ASHTREAD CAP INC 4.375% DUE 08-15-2027	200000 Corporate Debt Instruments - Other		204,250
AT&T INC 4.5% DUE 03-09-2048	100000 Corporate Debt Instruments - Other	87,534	
AT&T INC 4.5% DUE 03-09-2048	90000 Corporate Debt Instruments - Other		80,052
AT&T INC 4.5% DUE 03-09-2048	350000 Corporate Debt Instruments - Other		322,179
AT&T INC 4.5% DUE 03-09-2048	60000 Corporate Debt Instruments - Other		54,731
AT&T INC 4.55% DUE 03-09-2049	51000 Corporate Debt Instruments - Other		47,061

UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AT&T INC 4.9% DUE 08-14-2037	440000 Corporate Debt Instruments - Other	439,217	
AT&T INC 4.9% DUE 08-14-2037	30000 Corporate Debt Instruments - Other		30,105
AT&T INC 4.9% DUE 08-14-2037	40000 Corporate Debt Instruments - Other		40,144
AT&T INC 4.9% DUE 08-14-2037	10000 Corporate Debt Instruments - Other		10,042
AT&T INC 4.9% DUE 08-14-2037	40000 Corporate Debt Instruments - Other		40,124
AT&T INC 4.9% DUE 08-14-2037	50000 Corporate Debt Instruments - Other		50,225
AT&T INC 4.9% DUE 08-14-2037	40000 Corporate Debt Instruments - Other		40,144
AT&T INC 4.9% DUE 08-14-2037	10000 Corporate Debt Instruments - Other		10,022
AT&T INC 5.15% DUE 02-14-2050	1290000 Corporate Debt Instruments - Other	1,287,149	
AT&T INC 5.15% DUE 02-14-2050	120000 Corporate Debt Instruments - Other		120,760
AT&T INC 5.15% DUE 02-14-2050	70000 Corporate Debt Instruments - Other		70,295
AT&T INC 5.15% DUE 02-14-2050	40000 Corporate Debt Instruments - Other		40,244
AT&T INC 5.15% DUE 02-14-2050	410000 Corporate Debt Instruments - Other		412,788
AT&T INC 5.15% DUE 02-14-2050	30000 Corporate Debt Instruments - Other		29,939
AT&T INC 5.15% DUE 02-14-2050	60000 Corporate Debt Instruments - Other		59,849
AT&T INC 5.15% DUE 02-14-2050	80000 Corporate Debt Instruments - Other		80,337
AT&T INC 5.15% DUE 02-14-2050	40000 Corporate Debt Instruments - Other		39,924
AT&T INC 5.45% DUE 03-01-2047	740000 Corporate Debt Instruments - Other	735,849	
AT&T INC 5.45% DUE 03-01-2047	310000 Corporate Debt Instruments - Other		315,831
AT&T INC 5.45% DUE 03-01-2047	220000 Corporate Debt Instruments - Other		225,722
AT&T INC 5.45% DUE 03-01-2047	100000 Corporate Debt Instruments - Other		100,949
AT&T INC 5.45% DUE 03-01-2047	10000 Corporate Debt Instruments - Other		10,138
AT&T INC 5.45% DUE 03-01-2047	50000 Corporate Debt Instruments - Other		49,703
AT&T INC 5.45% DUE 03-01-2047	50000 Corporate Debt Instruments - Other		51,370
B A T CAP CORP 4.54% DUE 08-15-2047	400000 Corporate Debt Instruments - Other	400,000	
B A T CAP CORP 4.54% DUE 08-15-2047	120000 Corporate Debt Instruments - Other		124,692
BANK AMER CORP 3.419% DUE 12-20-2028	107.4 Corporate Debt Instruments - Other		107
BANK AMER CORP BNDS 4.443% 01-20-2048	380000 Corporate Debt Instruments - Other	380,000	
BANK AMER CORP BNDS 4.443% 01-20-2048	30000 Corporate Debt Instruments - Other		30,069
BANK AMER CORP BNDS 4.443% 01-20-2048	70000 Corporate Debt Instruments - Other		70,979
BANK AMER CORP BNDS 4.443% 01-20-2048	60000 Corporate Debt Instruments - Other		60,427
BANK AMER CORP BNDS 4.443% 01-20-2048	70000 Corporate Debt Instruments - Other		74,463
BANK AMER CORP BNDS 4.443% 01-20-2048	10000 Corporate Debt Instruments - Other		9,903
BARCLAYS PLC 4.95% DUE 01-10-2047	230000 Corporate Debt Instruments - Other	229,786	
BARCLAYS PLC 4.95% DUE 01-10-2047	230000 Corporate Debt Instruments - Other		233,468
BECTON DICKINSON & 4.669% DUE 06-06-2047	190000 Corporate Debt Instruments - Other	190,000	
BECTON DICKINSON & 4.685% DUE 12-15-2044	20000 Corporate Debt Instruments - Other	19,776	
BRIGHTHOUSE FINL 3.7% DUE 06-22-2027	180000 Corporate Debt Instruments - Other	179,851	
BRIGHTHOUSE FINL 3.7% DUE 06-22-2027	180000 Corporate Debt Instruments - Other		178,157
BROADCOM CORP / 3.875% 144A 01-15-2027	70000 Corporate Debt Instruments - Other	69,839	
BROADCOM CORP / 3.875% 144A 01-15-2027	50000 Corporate Debt Instruments - Other	49,956	
BROADCOM CORP / 3.875% 144A 01-15-2027	20000 Corporate Debt Instruments - Other	19,830	
BROADCOM CORP / 3.875% 144A 01-15-2027	70000 Corporate Debt Instruments - Other	69,839	
BROADCOM CORP / 3.875% 144A 01-15-2027	710000 Corporate Debt Instruments - Other	706,862	
BROADCOM CORP / 3.875% 144A 01-15-2027	320000 Corporate Debt Instruments - Other		322,387
BROADCOM CORP / 3.875% 144A 01-15-2027	400000 Corporate Debt Instruments - Other		399,960
BROADCOM CORP / 3.875% 144A 01-15-2027	130000 Corporate Debt Instruments - Other		130,039
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	140000 Corporate Debt Instruments - Other	138,907	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	20000 Corporate Debt Instruments - Other		20,073
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	40000 Corporate Debt Instruments - Other		40,146
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	40000 Corporate Debt Instruments - Other		40,044

UNICare Retirement Plan
SCHEDULE H, LINE 4i
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BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	10000 Corporate Debt Instruments - Other		10,054
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	30000 Corporate Debt Instruments - Other		30,076
CELGENE CORP 5% DUE 08-15-2045	190000 Corporate Debt Instruments - Other		199,532
CH & DWIGHT INC 3.15% DUE 08-01-2027	40000 Corporate Debt Instruments - Other	39,959	
CH & DWIGHT INC 3.15% DUE 08-01-2027	20000 Corporate Debt Instruments - Other		20,047
CH & DWIGHT INC 3.15% DUE 08-01-2027	20000 Corporate Debt Instruments - Other		20,047
CH & DWIGHT INC 3.95% DUE 08-01-2047	50000 Corporate Debt Instruments - Other	49,634	
CH & DWIGHT INC 3.95% DUE 08-01-2047	30000 Corporate Debt Instruments - Other		30,041
CH & DWIGHT INC 3.95% DUE 08-01-2047	20000 Corporate Debt Instruments - Other		20,031
CHARTER 5.375% DUE 05-01-2047	50000 Corporate Debt Instruments - Other	50,287	
CHARTER 5.375% DUE 05-01-2047	100000 Corporate Debt Instruments - Other	102,969	
CHARTER 5.375% DUE 05-01-2047	60000 Corporate Debt Instruments - Other	60,344	
CHARTER 5.375% DUE 05-01-2047	100000 Corporate Debt Instruments - Other	98,969	
CHARTER 5.375% DUE 05-01-2047	150000 Corporate Debt Instruments - Other	152,636	
CHARTER 5.375% DUE 05-01-2047	390000 Corporate Debt Instruments - Other	389,875	
CHARTER 5.375% DUE 05-01-2047	130000 Corporate Debt Instruments - Other		138,289
CHARTER 5.375% DUE 05-01-2047	70000 Corporate Debt Instruments - Other		75,210
CHARTER 6.384% DUE 10-23-2035	60000 Corporate Debt Instruments - Other	70,455	
CHARTER 6.384% DUE 10-23-2035	10000 Corporate Debt Instruments - Other		11,346
CINTAS CORP NO 2 3.7% DUE 04-01-2027	190000 Corporate Debt Instruments - Other	189,270	
CINTAS CORP NO 2 3.7% DUE 04-01-2027	40000 Corporate Debt Instruments - Other		41,856
CITRIX SYS INC 4.5% 12-01-2027	180000 Corporate Debt Instruments - Other	179,608	
CITRIX SYS INC 4.5% 12-01-2027	60000 Corporate Debt Instruments - Other		60,227
CITRIX SYS INC 4.5% 12-01-2027	60000 Corporate Debt Instruments - Other		60,227
CITRIX SYS INC 4.5% 12-01-2027	60000 Corporate Debt Instruments - Other		60,332
CITY OF HOPE 5.623% DUE 11-15-2043	120000 Corporate Debt Instruments - Other	150,319	
CITY OF HOPE 5.623% DUE 11-15-2043	180000 Corporate Debt Instruments - Other		227,425
CITY OF HOPE 5.623% DUE 11-15-2043	30000 Corporate Debt Instruments - Other		35,707
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	160000 Corporate Debt Instruments - Other		200,558
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	40000 Corporate Debt Instruments - Other		51,048
CONSTELLATION 4.5% DUE 05-09-2047	80000 Corporate Debt Instruments - Other	79,647	
CONSTELLATION 4.5% DUE 05-09-2047	20000 Corporate Debt Instruments - Other		19,944
CONSTELLATION 4.5% DUE 05-09-2047	60000 Corporate Debt Instruments - Other		60,184
DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	180000 Corporate Debt Instruments - Other	179,863	
DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	70000 Corporate Debt Instruments - Other		70,335
DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	50000 Corporate Debt Instruments - Other		50,206
DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	30000 Corporate Debt Instruments - Other		30,129
DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	30000 Corporate Debt Instruments - Other		30,129
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	370000 Corporate Debt Instruments - Other		374,381
EATON VANCE CORP FIXED 3.5% DUE 04-06-2027	240000 Corporate Debt Instruments - Other	239,117	
EATON VANCE CORP FIXED 3.5% DUE 04-06-2027	90000 Corporate Debt Instruments - Other		91,292
EATON VANCE CORP FIXED 3.5% DUE 04-06-2027	150000 Corporate Debt Instruments - Other		151,698
FORD MTR CO DEL NT 4.75 01-15-2043	110000 Corporate Debt Instruments - Other		102,698
GILEAD SCIENCES 4.75% DUE 03-01-2046	30000 Corporate Debt Instruments - Other	31,036	
GILEAD SCIENCES 4.75% DUE 03-01-2046	20000 Corporate Debt Instruments - Other		20,603
GILEAD SCIENCES 4.75% DUE 03-01-2046	40000 Corporate Debt Instruments - Other		41,193
GOLDMAN SACHS GROUP INC 5.0% DUE 12-31-2049	130000 Corporate Debt Instruments - Other	130,000	
GOLDMAN SACHS GROUP INC 5.0% DUE 12-31-2049	20000 Corporate Debt Instruments - Other		20,025
GOLDMAN SACHS GROUP INC 5.0% DUE 12-31-2049	30000 Corporate Debt Instruments - Other		30,094
GOLDMAN SACHS GROUP INC 5.0% DUE 12-31-2049	20000 Corporate Debt Instruments - Other		20,050
GOLDMAN SACHS GROUP INC 5.0% DUE 12-31-2049	20000 Corporate Debt Instruments - Other		20,050

UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2017
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GOLDMAN SACHS GROUP INC 5.0% DUE 12-31-2049	40000 Corporate Debt Instruments - Other		40,100
GRUPO TELEVIS A 5% DUE 05-13-2045	330000 Corporate Debt Instruments - Other		280,876
HALLIBURTON CO 5% DUE 11-15-2045	240000 Corporate Debt Instruments - Other		263,930
HARRIS CORP DEL 5.054% DUE 04-27-2045	260000 Corporate Debt Instruments - Other		282,147
HCA INC 5.5% DUE 06-15-2047	30000 Corporate Debt Instruments - Other	30,225	
HCA INC 5.5% DUE 06-15-2047	360000 Corporate Debt Instruments - Other	360,000	
HCA INC 5.5% DUE 06-15-2047	90000 Corporate Debt Instruments - Other	93,009	
HCA INC 5.5% DUE 06-15-2047	50000 Corporate Debt Instruments - Other	51,625	
HCA INC 5.5% DUE 06-15-2047	10000 Corporate Debt Instruments - Other	10,381	
HSBC HLDGS PLC 5.25% DUE 03-14-2044	310000 Corporate Debt Instruments - Other	362,145	
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	150000 Corporate Debt Instruments - Other	149,619	
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	40000 Corporate Debt Instruments - Other		42,068
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	40000 Corporate Debt Instruments - Other		41,852
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	30000 Corporate Debt Instruments - Other		29,801
JOHNSON & JOHNSON 3.75% DUE 03-03-2047	40000 Corporate Debt Instruments - Other	41,840	
JOHNSON & JOHNSON 3.75% DUE 03-03-2047	40000 Corporate Debt Instruments - Other	42,118	
JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	300000 Corporate Debt Instruments - Other	300,000	
JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	60000 Corporate Debt Instruments - Other		63,676
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	350000 Corporate Debt Instruments - Other	344,845	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	50000 Corporate Debt Instruments - Other	49,025	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	220000 Corporate Debt Instruments - Other		214,997
KROGER CO 4.65% 01-15-2048	210000 Corporate Debt Instruments - Other	208,480	
KROGER CO 4.65% 01-15-2048	70000 Corporate Debt Instruments - Other		68,562
KROGER CO 4.65% 01-15-2048	30000 Corporate Debt Instruments - Other		30,066
LEGGETT & PLATT FIXED 3.5% DUE 11-15-2027	130000 Corporate Debt Instruments - Other	129,143	
LEGGETT & PLATT FIXED 3.5% DUE 11-15-2027	20000 Corporate Debt Instruments - Other		19,862
LEGGETT & PLATT FIXED 3.5% DUE 11-15-2027	10000 Corporate Debt Instruments - Other		9,923
LEGGETT & PLATT FIXED 3.5% DUE 11-15-2027	30000 Corporate Debt Instruments - Other		29,728
LEGGETT & PLATT FIXED 3.5% DUE 11-15-2027	10000 Corporate Debt Instruments - Other		9,944
LEGGETT & PLATT FIXED 3.5% DUE 11-15-2027	60000 Corporate Debt Instruments - Other		59,640
LENNAR CORP 4.5% DUE 04-30-2024	250000 Corporate Debt Instruments - Other	250,000	
LENNAR CORP 4.5% DUE 04-30-2024	110000 Corporate Debt Instruments - Other		114,538
MCCORMICK & CO INC 4.2% 08-15-2047	130000 Corporate Debt Instruments - Other	129,471	
MCCORMICK & CO INC 4.2% 08-15-2047	70000 Corporate Debt Instruments - Other		70,687
MCCORMICK & CO INC 4.2% 08-15-2047	60000 Corporate Debt Instruments - Other		60,671
MICROSOFT CORP 3.7% DUE 08-08-2046	100000 Corporate Debt Instruments - Other	94,183	
MICROSOFT CORP 3.7% DUE 08-08-2046	160000 Corporate Debt Instruments - Other	154,326	
MICROSOFT CORP 3.7% DUE 08-08-2046	110000 Corporate Debt Instruments - Other	106,499	
MICROSOFT CORP 3.7% DUE 08-08-2046	790000 Corporate Debt Instruments - Other		790,529
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	1820000 Corporate Debt Instruments - Other	1,815,104	
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	100000 Corporate Debt Instruments - Other		103,061
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	160000 Corporate Debt Instruments - Other		168,450
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	540000 Corporate Debt Instruments - Other		546,917
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	100000 Corporate Debt Instruments - Other		105,974
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	80000 Corporate Debt Instruments - Other		81,665
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	110000 Corporate Debt Instruments - Other		116,213
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	370000 Corporate Debt Instruments - Other		376,882
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	360000 Corporate Debt Instruments - Other		393,523
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	10000 Corporate Debt Instruments - Other	10,196	
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	10000 Corporate Debt Instruments - Other		10,705
MORGAN STANLEY 4.375% DUE 01-22-2047	60000 Corporate Debt Instruments - Other	59,312	

UNICare Retirement Plan
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MORGAN STANLEY 4.375% DUE 01-22-2047	390000 Corporate Debt Instruments - Other	387,356	
MORGAN STANLEY 4.375% DUE 01-22-2047	20000 Corporate Debt Instruments - Other	19,743	
MORGAN STANLEY 4.375% DUE 01-22-2047	90000 Corporate Debt Instruments - Other		88,771
MORGAN STANLEY 4.375% DUE 01-22-2047	50000 Corporate Debt Instruments - Other		49,187
MORGAN STANLEY 4.375% DUE 01-22-2047	10000 Corporate Debt Instruments - Other		10,027
MORGAN STANLEY 4.375% DUE 01-22-2047	40000 Corporate Debt Instruments - Other		40,166
MORGAN STANLEY 4.375% DUE 01-22-2047	90000 Corporate Debt Instruments - Other		94,692
MORGAN STANLEY 4.375% DUE 01-22-2047	10000 Corporate Debt Instruments - Other		10,010
MPLX LP FIXED 4.125% DUE 03-01-2027	190000 Corporate Debt Instruments - Other	189,685	
MPLX LP FIXED 4.125% DUE 03-01-2027	110000 Corporate Debt Instruments - Other		109,809
MPLX LP FIXED 4.125% DUE 03-01-2027	40000 Corporate Debt Instruments - Other		40,310
MPLX LP FIXED 4.125% DUE 03-01-2027	40000 Corporate Debt Instruments - Other		39,894
MPLX LP FIXED 5.2% DUE 03-01-2047	140000 Corporate Debt Instruments - Other	139,026	
MPLX LP FIXED 5.2% DUE 03-01-2047	60000 Corporate Debt Instruments - Other		60,768
MPLX LP FIXED 5.2% DUE 03-01-2047	80000 Corporate Debt Instruments - Other		80,637
NISOURCE FIN CORP 4.375% 05-15-2047	150000 Corporate Debt Instruments - Other	149,877	
NISOURCE FIN CORP 4.375% 05-15-2047	100000 Corporate Debt Instruments - Other		102,006
NORDSTROM INC 5% DUE 01-15-2044	30000 Corporate Debt Instruments - Other	28,620	
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,729
NORDSTROM INC 5% DUE 01-15-2044	20000 Corporate Debt Instruments - Other		19,071
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,630
NORDSTROM INC 5% DUE 01-15-2044	50000 Corporate Debt Instruments - Other		48,398
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,437
NORDSTROM INC 5% DUE 01-15-2044	80000 Corporate Debt Instruments - Other		75,981
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,632
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,727
NORDSTROM INC 5% DUE 01-15-2044	30000 Corporate Debt Instruments - Other		28,964
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,405
NORDSTROM INC 5% DUE 01-15-2044	20000 Corporate Debt Instruments - Other		18,880
NORDSTROM INC 5% DUE 01-15-2044	30000 Corporate Debt Instruments - Other		29,256
NORDSTROM INC 5% DUE 01-15-2044	60000 Corporate Debt Instruments - Other		57,953
NORDSTROM INC 5% DUE 01-15-2044	40000 Corporate Debt Instruments - Other		39,228
NORDSTROM INC 5% DUE 01-15-2044	30000 Corporate Debt Instruments - Other		28,349
NORDSTROM INC 5% DUE 01-15-2044	40000 Corporate Debt Instruments - Other		38,176
NORDSTROM INC 5% DUE 01-15-2044	50000 Corporate Debt Instruments - Other		47,427
NORDSTROM INC 5% DUE 01-15-2044	40000 Corporate Debt Instruments - Other		38,154
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,680
NORDSTROM INC 5% DUE 01-15-2044	30000 Corporate Debt Instruments - Other		29,338
NORDSTROM INC 5% DUE 01-15-2044	30000 Corporate Debt Instruments - Other		28,926
NORDSTROM INC 5% DUE 01-15-2044	10000 Corporate Debt Instruments - Other		9,803
NORTHERN TR CORP FLTGT RT 3.375% DUE 05-08-2032	150000 Corporate Debt Instruments - Other	150,000	
NORTHERN TR CORP FLTGT RT 3.375% DUE 05-08-2032	70000 Corporate Debt Instruments - Other		71,074
NORTHERN TR CORP FLTGT RT 3.375% DUE 05-08-2032	80000 Corporate Debt Instruments - Other		80,330
PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	320000 Corporate Debt Instruments - Other	317,744	
PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	40000 Corporate Debt Instruments - Other		39,791
PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	40000 Corporate Debt Instruments - Other		39,906
PVTPL ALIMENTATION COUCHE-TARD INC SR NT4.5% 07-26-2047	90000 Corporate Debt Instruments - Other	89,956	
PVTPL ALIMENTATION COUCHE-TARD INC SR NT4.5% 07-26-2047	20000 Corporate Debt Instruments - Other		20,401
PVTPL ALIMENTATION COUCHE-TARD INC SR NT4.5% 07-26-2047	20000 Corporate Debt Instruments - Other		20,429
PVTPL ALIMENTATION COUCHE-TARD INC SR NT4.5% 07-26-2047	50000 Corporate Debt Instruments - Other		50,854
PVTPL BAT CAPITAL CORP 4.39% DUE 08-15-2037	10000 Corporate Debt Instruments - Other	10,048	

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PVTPL BAT CAPITAL CORP 4.39% DUE 08-15-2037	260000 Corporate Debt Instruments - Other	260,000	
PVTPL BAT CAPITAL CORP 4.39% DUE 08-15-2037	120000 Corporate Debt Instruments - Other		122,808
PVTPL CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	150000 Corporate Debt Instruments - Other	150,000	
PVTPL CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	150000 Corporate Debt Instruments - Other		151,313
PVTPL COMCAST CORP NEW NT 144A 3.969% 11-01-2047	357.8 Corporate Debt Instruments - Other		358
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	180000 Corporate Debt Instruments - Other	179,336	
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	180000 Corporate Debt Instruments - Other		178,801
PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.5% 08-01-2047	230000 Corporate Debt Instruments - Other	223,578	
PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.5% 08-01-2047	230000 Corporate Debt Instruments - Other		227,831
PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	440000 Corporate Debt Instruments - Other	437,298	
PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	270000 Corporate Debt Instruments - Other		272,749
PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	170000 Corporate Debt Instruments - Other		170,957
PVTPL INTEL CORP INTEL CORP 3.734% 12-08-2047	721.5 Corporate Debt Instruments - Other		722
PVTPL LOCKHEED MARTIN CORP NT 4.09% DUE 09-15-2052 BEO	780.1 Corporate Debt Instruments - Other		780
PVTPL LOCKHEED MARTIN CORP NT 4.09% DUE 09-15-2052 BEO	575.8 Corporate Debt Instruments - Other		576
PVTPL NORFOLK SOUTHN CORP NT 3.942% 11-01-2047	394.5 Corporate Debt Instruments - Other		395
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other	10,225	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other	10,225	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other	10,225	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	220000 Corporate Debt Instruments - Other	220,000	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	20000 Corporate Debt Instruments - Other	20,450	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other	10,225	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	20000 Corporate Debt Instruments - Other	20,475	
PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	10000 Corporate Debt Instruments - Other	10,250	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other	10,263	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other	10,263	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	380000 Corporate Debt Instruments - Other	380,000	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other	10,225	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other	10,225	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	10000 Corporate Debt Instruments - Other	10,225	
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	300000 Corporate Debt Instruments - Other		313,875
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	20000 Corporate Debt Instruments - Other		20,950
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	70000 Corporate Debt Instruments - Other		73,325
PVTPL PARK AEROSPACE HLDGS LTD 144A 5.5% DUE 02-15-2024 BEO	40000 Corporate Debt Instruments - Other		41,900
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	10000 Corporate Debt Instruments - Other	10,055	
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	80000 Corporate Debt Instruments - Other	79,903	
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	20000 Corporate Debt Instruments - Other		20,309
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	30000 Corporate Debt Instruments - Other		30,400
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	10000 Corporate Debt Instruments - Other		10,078
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	30000 Corporate Debt Instruments - Other		30,113
PVTPL VERIZON COMMUNICATIONS INC NT 4.812% 03-15-2039	140000 Corporate Debt Instruments - Other	131,949	
PVTPL VERIZON COMMUNICATIONS INC NT 4.812% 03-15-2039	70000 Corporate Debt Instruments - Other	66,070	
PVTPL VERIZON COMMUNICATIONS INC NT 4.812% 03-15-2039	210000 Corporate Debt Instruments - Other		203,624
QUALCOMM INC 4.3% DUE 05-20-2047	280000 Corporate Debt Instruments - Other	279,955	
QUALCOMM INC 4.3% DUE 05-20-2047	60000 Corporate Debt Instruments - Other		57,823
QUALCOMM INC 4.3% DUE 05-20-2047	40000 Corporate Debt Instruments - Other		40,241
QUALCOMM INC 4.3% DUE 05-20-2047	60000 Corporate Debt Instruments - Other		60,511
QUALCOMM INC 4.3% DUE 05-20-2047	80000 Corporate Debt Instruments - Other		81,330
QUALCOMM INC 4.3% DUE 05-20-2047	40000 Corporate Debt Instruments - Other		39,880
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	260000 Corporate Debt Instruments - Other	267,023	
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	40000 Corporate Debt Instruments - Other		39,275

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RAYMOND JAMES FINL 4.95% DUE 07-15-2046	30000 Corporate Debt Instruments - Other		31,109
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	50000 Corporate Debt Instruments - Other		52,551
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	70000 Corporate Debt Instruments - Other		71,513
ROCKWELL COLLINS 3.5% DUE 03-15-2027	140000 Corporate Debt Instruments - Other	139,769	
ROCKWELL COLLINS 3.5% DUE 03-15-2027	110000 Corporate Debt Instruments - Other		112,135
ROCKWELL COLLINS 3.5% DUE 03-15-2027	30000 Corporate Debt Instruments - Other		30,660
ROCKWELL COLLINS 4.35% DUE 04-15-2047	330000 Corporate Debt Instruments - Other	328,571	
ROCKWELL COLLINS 4.35% DUE 04-15-2047	110000 Corporate Debt Instruments - Other		115,616
ROCKWELL COLLINS 4.35% DUE 04-15-2047	90000 Corporate Debt Instruments - Other		93,547
ROCKWELL COLLINS 4.35% DUE 04-15-2047	130000 Corporate Debt Instruments - Other		134,945
SHELL INTL FIN B V 4% DUE 05-10-2046	680000 Corporate Debt Instruments - Other		677,661
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	170000 Corporate Debt Instruments - Other	175,144	
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	880000 Corporate Debt Instruments - Other	880,000	
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	220000 Corporate Debt Instruments - Other		226,664
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	180000 Corporate Debt Instruments - Other		196,268
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	200000 Corporate Debt Instruments - Other		220,190
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	30000 Corporate Debt Instruments - Other	25,788	
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	30000 Corporate Debt Instruments - Other	25,504	
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	30000 Corporate Debt Instruments - Other	24,961	
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	10000 Corporate Debt Instruments - Other	8,521	
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	50000 Corporate Debt Instruments - Other	42,574	
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	20000 Corporate Debt Instruments - Other		15,685
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	30000 Corporate Debt Instruments - Other		23,175
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	30000 Corporate Debt Instruments - Other		23,089
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	20000 Corporate Debt Instruments - Other		15,200
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	50000 Corporate Debt Instruments - Other		39,593
UTD PARCEL SVC INC 3.75% 11-15-2047	220000 Corporate Debt Instruments - Other	219,448	
UTD PARCEL SVC INC 3.75% 11-15-2047	160000 Corporate Debt Instruments - Other		161,827
UTD PARCEL SVC INC 3.75% 11-15-2047	60000 Corporate Debt Instruments - Other		60,697
UTD TECHNOLOGIES 4.05% DUE 05-04-2047	290000 Corporate Debt Instruments - Other	289,200	
UTD TECHNOLOGIES 4.05% DUE 05-04-2047	120000 Corporate Debt Instruments - Other		122,873
UTD TECHNOLOGIES 4.05% DUE 05-04-2047	120000 Corporate Debt Instruments - Other		122,851
VALE S A 5.625% DUE 09-11-2042	290000 Corporate Debt Instruments - Other		292,610
VERIZON 4.862% DUE 08-21-2046	60000 Corporate Debt Instruments - Other	61,874	
VERIZON 4.862% DUE 08-21-2046	100000 Corporate Debt Instruments - Other	98,458	
VERIZON 4.862% DUE 08-21-2046	100000 Corporate Debt Instruments - Other		98,464
VERIZON 5.012% DUE 08-21-2054	201000 Corporate Debt Instruments - Other		196,019
VERIZON 5.5% DUE 03-16-2047	1130000 Corporate Debt Instruments - Other	1,127,853	
VERIZON 5.5% DUE 03-16-2047	60000 Corporate Debt Instruments - Other		63,359
VERIZON 5.5% DUE 03-16-2047	260000 Corporate Debt Instruments - Other		275,142
VERIZON 5.5% DUE 03-16-2047	50000 Corporate Debt Instruments - Other		54,660
VERIZON 5.5% DUE 03-16-2047	410000 Corporate Debt Instruments - Other		451,582
VERIZON 5.5% DUE 03-16-2047	350000 Corporate Debt Instruments - Other		369,719
VERIZON COMMUNICATIONS 4.522% 09-15-2048	260000 Corporate Debt Instruments - Other	238,987	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	20000 Corporate Debt Instruments - Other	19,251	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	710000 Corporate Debt Instruments - Other	648,294	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	190000 Corporate Debt Instruments - Other	174,561	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	690000 Corporate Debt Instruments - Other	643,832	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	350000 Corporate Debt Instruments - Other	321,608	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	190000 Corporate Debt Instruments - Other		177,109
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC	110000 Corporate Debt Instruments - Other	138,175	

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VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC	40000 Corporate Debt Instruments - Other	50,533	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC	160000 Corporate Debt Instruments - Other		199,440
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC	290000 Corporate Debt Instruments - Other		361,421
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC	150000 Corporate Debt Instruments - Other		194,321
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC	1865000 Corporate Debt Instruments - Other		2,312,320
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	730000 Corporate Debt Instruments - Other	756,725	
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	1330000 Corporate Debt Instruments - Other	1,319,759	
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	370000 Corporate Debt Instruments - Other	383,546	
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	100000 Corporate Debt Instruments - Other	105,414	
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	480000 Corporate Debt Instruments - Other	493,210	
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	150000 Corporate Debt Instruments - Other		162,950
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	340000 Corporate Debt Instruments - Other		366,690
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	50000 Corporate Debt Instruments - Other		52,793
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	150000 Corporate Debt Instruments - Other		158,501
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	110000 Corporate Debt Instruments - Other		116,666
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	790000 Corporate Debt Instruments - Other		843,349
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	120000 Corporate Debt Instruments - Other		129,954
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	130000 Corporate Debt Instruments - Other		139,968
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	60000 Corporate Debt Instruments - Other		64,758
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	690000 Corporate Debt Instruments - Other		733,160
VIACOM INC NEW 4.375% DUE 03-15-2043	50000 Corporate Debt Instruments - Other	43,227	
VIACOM INC NEW 4.375% DUE 03-15-2043	80000 Corporate Debt Instruments - Other	69,437	
VIACOM INC NEW 4.375% DUE 03-15-2043	70000 Corporate Debt Instruments - Other		60,752
VIACOM INC NEW 4.375% DUE 03-15-2043	100000 Corporate Debt Instruments - Other		86,956
VIACOM INC NEW 4.85% DUE 12-15-2034	110000 Corporate Debt Instruments - Other		105,377
VIACOM INC NEW 4.875% DUE 06-15-2043	80000 Corporate Debt Instruments - Other	73,205	
VIACOM INC NEW 4.875% DUE 06-15-2043	80000 Corporate Debt Instruments - Other		77,175
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	80000 Corporate Debt Instruments - Other	85,950	
WELLS FARGO & CO 4.75% DUE 12-07-2046	10000 Corporate Debt Instruments - Other	10,326	
WELLS FARGO & CO 4.75% DUE 12-07-2046	10000 Corporate Debt Instruments - Other		10,982
WELLS FARGO & CO FLTGT RT 3.584% DUE 05-22-2028	330000 Corporate Debt Instruments - Other	330,000	
WELLS FARGO & CO FLTGT RT 3.584% DUE 05-22-2028	130000 Corporate Debt Instruments - Other		130,424
KIMBERLY CLARK 3.9% DUE 05-04-2047	500000 Corporate Debt Instruments - Preferred	496,410	
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	275000 Corporate Debt Instruments - Preferred	294,759	
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	150000 Corporate Debt Instruments - Preferred		161,729
BHP BILLITON FIN 5% DUE 09-30-2043	100000 Corporate Debt Instruments - Preferred	111,510	
BHP BILLITON FIN 5% DUE 09-30-2043	125000 Corporate Debt Instruments - Preferred	139,196	
BHP BILLITON FIN 5% DUE 09-30-2043	600000 Corporate Debt Instruments - Preferred	715,950	
BHP BILLITON FIN 5% DUE 09-30-2043	300000 Corporate Debt Instruments - Preferred	336,846	
BHP BILLITON FIN 5% DUE 09-30-2043	75000 Corporate Debt Instruments - Preferred	83,404	
BHP BILLITON FIN 5% DUE 09-30-2043	300000 Corporate Debt Instruments - Preferred		353,004
BHP BILLITON FIN 5% DUE 09-30-2043	300000 Corporate Debt Instruments - Preferred		351,609
BHP BILLITON FIN 5% DUE 09-30-2043	125000 Corporate Debt Instruments - Preferred		143,784
BHP BILLITON FIN 5% DUE 09-30-2043	500000 Corporate Debt Instruments - Preferred		573,185
BHP BILLITON FIN 5% DUE 09-30-2043	200000 Corporate Debt Instruments - Preferred		226,992
BHP BILLITON FIN 5% DUE 09-30-2043	100000 Corporate Debt Instruments - Preferred		109,289
CATERPILLAR INC 3.803% DUE 08-15-2042	150000 Corporate Debt Instruments - Preferred	144,968	
CATERPILLAR INC 3.803% DUE 08-15-2042	75000 Corporate Debt Instruments - Preferred	72,484	
CATERPILLAR INC 3.803% DUE 08-15-2042	175000 Corporate Debt Instruments - Preferred	169,129	
CATERPILLAR INC 3.803% DUE 08-15-2042	200000 Corporate Debt Instruments - Preferred	195,850	
CATERPILLAR INC 3.803% DUE 08-15-2042	200000 Corporate Debt Instruments - Preferred		203,600

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DEERE & CO 3.9% DUE 06-09-2042	150000 Corporate Debt Instruments - Preferred	149,421	
DEERE & CO 3.9% DUE 06-09-2042	250000 Corporate Debt Instruments - Preferred	249,035	
DEERE & CO 3.9% DUE 06-09-2042	200000 Corporate Debt Instruments - Preferred		210,430
DEERE & CO 3.9% DUE 06-09-2042	151000 Corporate Debt Instruments - Preferred		158,799
DEERE & CO 3.9% DUE 06-09-2042	49000 Corporate Debt Instruments - Preferred		50,795
DISNEY WALT CO NEW 4.125 DUE 06-01-2044	50000 Corporate Debt Instruments - Preferred	52,343	
DISNEY WALT CO NEW 4.125 DUE 06-01-2044	13000 Corporate Debt Instruments - Preferred		13,669
DISNEY WALT CO NEW 4.125 DUE 06-01-2044	23000 Corporate Debt Instruments - Preferred		24,183
DISNEY WALT CO NEW 4.125 DUE 06-01-2044	14000 Corporate Debt Instruments - Preferred		14,720
ELI LILLY & CO 3.95% 05-15-2047	155000 Corporate Debt Instruments - Preferred	154,161	
ELI LILLY & CO 3.95% 05-15-2047	155000 Corporate Debt Instruments - Preferred		162,797
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	100000 Corporate Debt Instruments - Preferred	132,414	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	300000 Corporate Debt Instruments - Preferred	391,074	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	146000 Corporate Debt Instruments - Preferred		202,847
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	200000 Corporate Debt Instruments - Preferred		275,378
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	204000 Corporate Debt Instruments - Preferred		283,283
HOME DEPOT INC 4.25% DUE 04-01-2046	100000 Corporate Debt Instruments - Preferred	103,253	
HOME DEPOT INC 4.25% DUE 04-01-2046	100000 Corporate Debt Instruments - Preferred		107,051
HOME DEPOT INC 4.25% DUE 04-01-2046	200000 Corporate Debt Instruments - Preferred		216,508
IL TOOL WKS INC 3.9% DUE 09-01-2042	200000 Corporate Debt Instruments - Preferred	201,430	
IL TOOL WKS INC 3.9% DUE 09-01-2042	300000 Corporate Debt Instruments - Preferred	301,587	
IL TOOL WKS INC 3.9% DUE 09-01-2042	125000 Corporate Debt Instruments - Preferred		130,515
IL TOOL WKS INC 3.9% DUE 09-01-2042	100000 Corporate Debt Instruments - Preferred		103,586
IL TOOL WKS INC 3.9% DUE 09-01-2042	150000 Corporate Debt Instruments - Preferred		157,037
KIMBERLY CLARK 3.9% DUE 05-04-2047	50000 Corporate Debt Instruments - Preferred	49,641	
KIMBERLY CLARK 3.9% DUE 05-04-2047	50000 Corporate Debt Instruments - Preferred		51,204
LILLY ELI & CO 3.7% DUE 03-01-2045	300000 Corporate Debt Instruments - Preferred	288,162	
LILLY ELI & CO 3.7% DUE 03-01-2045	200000 Corporate Debt Instruments - Preferred	190,070	
LILLY ELI & CO 3.7% DUE 03-01-2045	300000 Corporate Debt Instruments - Preferred		291,507
LILLY ELI & CO 3.7% DUE 03-01-2045	200000 Corporate Debt Instruments - Preferred		201,020
MEDTRONIC INC 4.625% DUE 03-15-2045	75000 Corporate Debt Instruments - Preferred	77,972	
MEDTRONIC INC 4.625% DUE 03-15-2045	100000 Corporate Debt Instruments - Preferred	103,438	
MEDTRONIC INC 4.625% DUE 03-15-2045	85000 Corporate Debt Instruments - Preferred	90,561	
MEDTRONIC INC 4.625% DUE 03-15-2045	200000 Corporate Debt Instruments - Preferred	226,512	
MEDTRONIC INC 4.625% DUE 03-15-2045	103000 Corporate Debt Instruments - Preferred		116,839
MEDTRONIC INC 4.625% DUE 03-15-2045	260000 Corporate Debt Instruments - Preferred		296,655
MEDTRONIC INC 4.625% DUE 03-15-2045	97000 Corporate Debt Instruments - Preferred		110,033
NIKE INC 3.375% DUE 11-01-2046	200000 Corporate Debt Instruments - Preferred	178,116	
NIKE INC 3.375% DUE 11-01-2046	200000 Corporate Debt Instruments - Preferred	177,414	
NIKE INC 3.375% DUE 11-01-2046	100000 Corporate Debt Instruments - Preferred		92,851
NIKE INC 3.375% DUE 11-01-2046	300000 Corporate Debt Instruments - Preferred		270,717
NOVARTIS CAP CORP 4% DUE 11-20-2045	15000 Corporate Debt Instruments - Preferred	15,981	
NOVARTIS CAP CORP 4% DUE 11-20-2045	22000 Corporate Debt Instruments - Preferred	23,386	
NOVARTIS CAP CORP 4% DUE 11-20-2045	200000 Corporate Debt Instruments - Preferred	203,630	
NOVARTIS CAP CORP 4% DUE 11-20-2045	138000 Corporate Debt Instruments - Preferred	146,273	
NOVARTIS CAP CORP 4% DUE 11-20-2045	25000 Corporate Debt Instruments - Preferred	26,589	
NOVARTIS CAP CORP 4% DUE 11-20-2045	100000 Corporate Debt Instruments - Preferred		97,756
NOVARTIS CAP CORP 4% DUE 11-20-2045	200000 Corporate Debt Instruments - Preferred		201,580
NOVARTIS CAP CORP 4% DUE 11-20-2045	25000 Corporate Debt Instruments - Preferred		24,683
ORACLE CORP 4.125% DUE 05-15-2045	300000 Corporate Debt Instruments - Preferred	312,054	
ORACLE CORP 4.125% DUE 05-15-2045	200000 Corporate Debt Instruments - Preferred	207,006	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ORACLE CORP 4.125% DUE 05-15-2045	150000 Corporate Debt Instruments - Preferred		155,502
ORACLE CORP 4.125% DUE 05-15-2045	350000 Corporate Debt Instruments - Preferred		368,575
PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	75000 Corporate Debt Instruments - Preferred	78,110	
PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	125000 Corporate Debt Instruments - Preferred	131,149	
PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	200000 Corporate Debt Instruments - Preferred		222,716
VISA INC 4.3% DUE 12-14-2045	200000 Corporate Debt Instruments - Preferred	209,216	
VISA INC 4.3% DUE 12-14-2045	100000 Corporate Debt Instruments - Preferred	104,057	
VISA INC 4.3% DUE 12-14-2045	300000 Corporate Debt Instruments - Preferred	312,192	
VISA INC 4.3% DUE 12-14-2045	100000 Corporate Debt Instruments - Preferred	103,553	
VISA INC 4.3% DUE 12-14-2045	200000 Corporate Debt Instruments - Preferred		212,168
ELI LILLY & CO 3.95% 05-15-2047	190000 Corporate Debt Instruments - Preferred	188,972	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	30000 Corporate Debt Instruments - Preferred		40,933
KIMBERLY CLARK 3.9% DUE 05-04-2047	200000 Corporate Debt Instruments - Preferred	198,564	
MEDTRONIC INC 4.625% DUE 03-15-2045	130000 Corporate Debt Instruments - Preferred	138,505	
VISA INC 4.3% DUE 12-14-2045	320000 Corporate Debt Instruments - Preferred		343,283
VISA INC 4.3% DUE 12-14-2045	100000 Corporate Debt Instruments - Preferred		105,383
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	47 Corporate Stock - Common	11,175	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	191 Corporate Stock - Common	45,373	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	396 Corporate Stock - Common	94,515	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	68 Corporate Stock - Common	15,740	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	119 Corporate Stock - Common	28,502	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	41 Corporate Stock - Common	9,524	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	906 Corporate Stock - Common	212,539	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	123 Corporate Stock - Common	29,535	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	1 Corporate Stock - Common	240	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	37 Corporate Stock - Common		9,354
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	129 Corporate Stock - Common		31,013
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	228 Corporate Stock - Common		62,854
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	7 Corporate Stock - Common	12,699	
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	10 Corporate Stock - Common	18,198	
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	4 Corporate Stock - Common	7,321	
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	16 Corporate Stock - Common		28,271
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	42 Corporate Stock - Common		78,675
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	3 Corporate Stock - Common		5,094
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	27 Corporate Stock - Common		47,725
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	30 Corporate Stock - Common		49,353
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	100 Corporate Stock - Common		169,785
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	58 Corporate Stock - Common		102,652
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	12 Corporate Stock - Common		24,140
REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	81 Corporate Stock - Common		133,073
ABBOTT LAB COM	574 Corporate Stock - Common	31,478	
ABBOTT LAB COM	690 Corporate Stock - Common	37,096	
ABBOTT LAB COM	217 Corporate Stock - Common	12,037	
ABBOTT LAB COM	496 Corporate Stock - Common	27,549	
ABBOTT LAB COM	1211 Corporate Stock - Common	65,404	
ABBOTT LAB COM	183 Corporate Stock - Common		8,989
ABBOTT LAB COM	263 Corporate Stock - Common		11,497
ABBOTT LAB COM	1555 Corporate Stock - Common		86,682
ABBOTT LAB COM	642 Corporate Stock - Common		31,433
ABBOTT LAB COM	1291 Corporate Stock - Common		57,031
ABBOTT LAB COM	434 Corporate Stock - Common		19,382

UNICare Retirement Plan
SCHEDULE H, LINE 4i
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ABBOTT LAB COM	177 Corporate Stock - Common		7,615
ABBVIE INC COM USD0.01	297 Corporate Stock - Common	25,382	
ABBVIE INC COM USD0.01	161 Corporate Stock - Common	13,830	
ABBVIE INC COM USD0.01	17 Corporate Stock - Common	1,429	
ABBVIE INC COM USD0.01	770 Corporate Stock - Common	65,493	
ABBVIE INC COM USD0.01	4 Corporate Stock - Common	378	
ABBVIE INC COM USD0.01	73 Corporate Stock - Common	6,975	
ABBVIE INC COM USD0.01	58 Corporate Stock - Common	4,987	
ABBVIE INC COM USD0.01	447 Corporate Stock - Common	39,907	
ABBVIE INC COM USD0.01	160 Corporate Stock - Common	13,726	
ABBVIE INC COM USD0.01	33 Corporate Stock - Common	2,956	
ABBVIE INC COM USD0.01	76 Corporate Stock - Common	7,184	
ABBVIE INC COM USD0.01	54 Corporate Stock - Common	4,613	
ABBVIE INC COM USD0.01	238 Corporate Stock - Common	22,802	
ABBVIE INC COM USD0.01	391 Corporate Stock - Common	37,644	
ABBVIE INC COM USD0.01	7 Corporate Stock - Common	580	
ABBVIE INC COM USD0.01	326 Corporate Stock - Common	28,952	
ABBVIE INC COM USD0.01	165 Corporate Stock - Common	14,813	
ABBVIE INC COM USD0.01	67 Corporate Stock - Common	5,997	
ABBVIE INC COM USD0.01	187 Corporate Stock - Common	16,716	
ABBVIE INC COM USD0.01	248 Corporate Stock - Common	22,093	
ABBVIE INC COM USD0.01	16 Corporate Stock - Common	1,522	
ABBVIE INC COM USD0.01	149 Corporate Stock - Common	14,237	
ABBVIE INC COM USD0.01	569 Corporate Stock - Common	48,942	
ABBVIE INC COM USD0.01	6 Corporate Stock - Common	575	
ABBVIE INC COM USD0.01	57 Corporate Stock - Common	5,066	
ABBVIE INC COM USD0.01	6 Corporate Stock - Common	573	
ABBVIE INC COM USD0.01	510 Corporate Stock - Common	45,308	
ABBVIE INC COM USD0.01	269 Corporate Stock - Common	24,080	
ABBVIE INC COM USD0.01	188 Corporate Stock - Common	18,010	
ABBVIE INC COM USD0.01	257 Corporate Stock - Common	24,416	
ABBVIE INC COM USD0.01	31 Corporate Stock - Common	3,019	
ABBVIE INC COM USD0.01	538 Corporate Stock - Common	51,445	
ABBVIE INC COM USD0.01	841 Corporate Stock - Common		79,633
ACTIVISION BLIZZARD INC COM STK	133 Corporate Stock - Common	6,568	
ACTIVISION BLIZZARD INC COM STK	27 Corporate Stock - Common	1,340	
ACTIVISION BLIZZARD INC COM STK	207 Corporate Stock - Common	10,223	
ACTIVISION BLIZZARD INC COM STK	119 Corporate Stock - Common	5,777	
ACTIVISION BLIZZARD INC COM STK	164 Corporate Stock - Common	8,039	
ACTIVISION BLIZZARD INC COM STK	42 Corporate Stock - Common	2,107	
ACTIVISION BLIZZARD INC COM STK	297 Corporate Stock - Common	14,705	
ACTIVISION BLIZZARD INC COM STK	342 Corporate Stock - Common	17,127	
ACTIVISION BLIZZARD INC COM STK	490 Corporate Stock - Common	23,616	
ACTIVISION BLIZZARD INC COM STK	794 Corporate Stock - Common	39,292	
ACTIVISION BLIZZARD INC COM STK	180 Corporate Stock - Common	8,834	
ACTIVISION BLIZZARD INC COM STK	217 Corporate Stock - Common	10,709	
ACTIVISION BLIZZARD INC COM STK	176 Corporate Stock - Common	8,673	
ACTIVISION BLIZZARD INC COM STK	249 Corporate Stock - Common	12,239	
ACTIVISION BLIZZARD INC COM STK	93 Corporate Stock - Common	4,569	
ACTIVISION BLIZZARD INC COM STK	74 Corporate Stock - Common	3,609	
ACTIVISION BLIZZARD INC COM STK	115 Corporate Stock - Common	5,648	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ACTIVISION BLIZZARD INC COM STK	190 Corporate Stock - Common	9,317	
ACTIVISION BLIZZARD INC COM STK	563 Corporate Stock - Common	27,649	
ACTIVISION BLIZZARD INC COM STK	149 Corporate Stock - Common	7,267	
ACTIVISION BLIZZARD INC COM STK	466 Corporate Stock - Common	22,712	
ACTIVISION BLIZZARD INC COM STK	755 Corporate Stock - Common	37,023	
ACTIVISION BLIZZARD INC COM STK	180 Corporate Stock - Common	8,861	
ACTIVISION BLIZZARD INC COM STK	52 Corporate Stock - Common	2,537	
ACTIVISION BLIZZARD INC COM STK	186 Corporate Stock - Common	9,136	
ACTIVISION BLIZZARD INC COM STK	160 Corporate Stock - Common	7,870	
ACTIVISION BLIZZARD INC COM STK	129 Corporate Stock - Common	6,413	
ACTIVISION BLIZZARD INC COM STK	180 Corporate Stock - Common	8,927	
ACTIVISION BLIZZARD INC COM STK	157 Corporate Stock - Common	7,721	
ACTIVISION BLIZZARD INC COM STK	198 Corporate Stock - Common	9,713	
ACTIVISION BLIZZARD INC COM STK	468 Corporate Stock - Common	29,589	
ACTIVISION BLIZZARD INC COM STK	61 Corporate Stock - Common	3,003	
ACTIVISION BLIZZARD INC COM STK	156 Corporate Stock - Common	7,669	
ACTIVISION BLIZZARD INC COM STK	34 Corporate Stock - Common	1,649	
ACTIVISION BLIZZARD INC COM STK	130 Corporate Stock - Common	6,375	
ACTIVISION BLIZZARD INC COM STK	123 Corporate Stock - Common	6,038	
ACTIVISION BLIZZARD INC COM STK	313 Corporate Stock - Common	15,385	
ACTIVISION BLIZZARD INC COM STK	374 Corporate Stock - Common	18,634	
ACTIVISION BLIZZARD INC COM STK	249 Corporate Stock - Common	12,229	
ACTIVISION BLIZZARD INC COM STK	139 Corporate Stock - Common	6,831	
ACTIVISION BLIZZARD INC COM STK	156 Corporate Stock - Common	7,593	
ACTIVISION BLIZZARD INC COM STK	574 Corporate Stock - Common		34,242
ACTIVISION BLIZZARD INC COM STK	158 Corporate Stock - Common		8,690
ACTIVISION BLIZZARD INC COM STK	235 Corporate Stock - Common		11,639
ACTIVISION BLIZZARD INC COM STK	1077 Corporate Stock - Common		70,407
ACTIVISION BLIZZARD INC COM STK	164 Corporate Stock - Common		10,049
ADIDAS AG	291 Corporate Stock - Common	28,564	
ADIDAS AG	206 Corporate Stock - Common	19,559	
ADIDAS AG	34 Corporate Stock - Common	3,351	
ADIDAS AG	53 Corporate Stock - Common	5,011	
ADIDAS AG	300 Corporate Stock - Common		30,725
ADIDAS AG	804 Corporate Stock - Common		63,312
ADIDAS AG	143 Corporate Stock - Common		14,630
ADIDAS AG	119 Corporate Stock - Common		11,491
ADIDAS AG	397 Corporate Stock - Common		39,723
ADIDAS AG	603 Corporate Stock - Common		65,027
ADIDAS AG	179 Corporate Stock - Common		17,154
ADIDAS AG	138 Corporate Stock - Common		14,982
ADIDAS AG	98 Corporate Stock - Common		9,886
ADIDAS AG	277 Corporate Stock - Common		27,787
ADIDAS AG	106 Corporate Stock - Common		10,643
ADIDAS AG	116 Corporate Stock - Common		12,329
ADIDAS AG	110 Corporate Stock - Common		12,527
ADIDAS AG	498 Corporate Stock - Common		48,060
ADIDAS AG	13 Corporate Stock - Common		1,380
ADIDAS AG	131 Corporate Stock - Common		13,282
ADIDAS AG	102 Corporate Stock - Common		10,010
ADIDAS AG	90 Corporate Stock - Common		9,097

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ADIDAS AG	88 Corporate Stock - Common		8,547
ADIDAS AG	70 Corporate Stock - Common		7,786
ADIDAS AG	41 Corporate Stock - Common		3,946
ADIDAS AG	366 Corporate Stock - Common		36,291
ADIDAS AG	410 Corporate Stock - Common		41,384
ADIDAS AG	394 Corporate Stock - Common		39,782
ADIDAS AG	92 Corporate Stock - Common		10,049
ADIDAS AG	386 Corporate Stock - Common		36,567
ADIDAS AG	274 Corporate Stock - Common		28,103
ADIDAS AG	184 Corporate Stock - Common		20,250
ADIDAS AG	295 Corporate Stock - Common		28,390
ADOBE SYS INC COM	143 Corporate Stock - Common		19,199
ADOBE SYS INC COM	916 Corporate Stock - Common		168,059
ADOBE SYS INC COM	148 Corporate Stock - Common		21,538
ADOBE SYS INC COM	1042 Corporate Stock - Common		123,504
ADOBE SYS INC COM	351 Corporate Stock - Common		44,927
ADOBE SYS INC COM	518 Corporate Stock - Common		74,714
ADOBE SYS INC COM	212 Corporate Stock - Common		27,701
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	202 Corporate Stock - Common	21,991	
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	216 Corporate Stock - Common	23,976	
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	39 Corporate Stock - Common	4,244	
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	195 Corporate Stock - Common	27,235	
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	202 Corporate Stock - Common		24,061
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	474 Corporate Stock - Common		51,286
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	744 Corporate Stock - Common		106,741
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	891 Corporate Stock - Common		158,173
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	212 Corporate Stock - Common		31,861
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	299 Corporate Stock - Common		33,583
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	1198 Corporate Stock - Common		228,304
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	1409 Corporate Stock - Common		142,556
ADR KERING S A ADR	211 Corporate Stock - Common	8,966	
ADR KERING S A ADR	372 Corporate Stock - Common	15,845	
ADR KERING S A ADR	299 Corporate Stock - Common	12,672	
ADR KERING S A ADR	811 Corporate Stock - Common	34,385	
ADR KERING S A ADR	135 Corporate Stock - Common	6,288	
ADR KERING S A ADR	31 Corporate Stock - Common	1,456	
ADR KERING S A ADR	253 Corporate Stock - Common	10,602	
ADR KERING S A ADR	152 Corporate Stock - Common	7,121	
ADR KERING S A ADR	170 Corporate Stock - Common	7,207	
ADR KERING S A ADR	329 Corporate Stock - Common	13,920	
ADR KERING S A ADR	468 Corporate Stock - Common	21,592	
ADR KERING S A ADR	826 Corporate Stock - Common	35,153	
ADR KERING S A ADR	153 Corporate Stock - Common	6,076	
ADR KERING S A ADR	522 Corporate Stock - Common	22,056	
ADR KERING S A ADR	128 Corporate Stock - Common	5,425	
ADR KERING S A ADR	17 Corporate Stock - Common	802	
ADR KERING S A ADR	767 Corporate Stock - Common	32,110	
ADR KERING S A ADR	139 Corporate Stock - Common	6,382	
ADR KERING S A ADR	98 Corporate Stock - Common	4,588	
ADR KERING S A ADR	104 Corporate Stock - Common	4,818	
ADR KERING S A ADR	92 Corporate Stock - Common	4,242	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ADR KERING S A ADR	72 Corporate Stock - Common	3,323	
ADR KERING S A ADR	174 Corporate Stock - Common	7,970	
ADR KERING S A ADR	293 Corporate Stock - Common	13,279	
ADR KERING S A ADR	174 Corporate Stock - Common	8,053	
ADR KERING S A ADR	468 Corporate Stock - Common	21,424	
ADR KERING S A ADR	264 Corporate Stock - Common	12,044	
ADR KERING S A ADR	562 Corporate Stock - Common	22,769	
ADR KERING S A ADR	490 Corporate Stock - Common	20,778	
ADR KERING S A ADR	272 Corporate Stock - Common	12,415	
ADR KERING S A ADR	117 Corporate Stock - Common	5,322	
ADR KERING S A ADR	484 Corporate Stock - Common	20,664	
ADR KERING S A ADR	301 Corporate Stock - Common	12,484	
ADR KERING S A ADR	41 Corporate Stock - Common	1,846	
ADR KERING S A ADR	474 Corporate Stock - Common	21,066	
ADR KERING S A ADR	39 Corporate Stock - Common	1,775	
ADR KERING S A ADR	565 Corporate Stock - Common	26,135	
ADR KERING S A ADR	523 Corporate Stock - Common	23,376	
ADR KERING S A ADR	104 Corporate Stock - Common	4,823	
ADR KERING S A ADR	444 Corporate Stock - Common	18,722	
ADR KERING S A ADR	117 Corporate Stock - Common	5,292	
ADR KERING S A ADR	468 Corporate Stock - Common	21,404	
ADR KERING S A ADR	1405 Corporate Stock - Common		64,686
ALBEMARLE CORP COM	50 Corporate Stock - Common	5,492	
ALBEMARLE CORP COM	265 Corporate Stock - Common	29,462	
ALBEMARLE CORP COM	37 Corporate Stock - Common	4,034	
ALBEMARLE CORP COM	13 Corporate Stock - Common	1,458	
ALBEMARLE CORP COM	203 Corporate Stock - Common	21,942	
ALBEMARLE CORP COM	109 Corporate Stock - Common	12,036	
ALBEMARLE CORP COM	9 Corporate Stock - Common	801	
ALBEMARLE CORP COM	53 Corporate Stock - Common	5,935	
ALBEMARLE CORP COM	7 Corporate Stock - Common	791	
ALBEMARLE CORP COM	89 Corporate Stock - Common	9,846	
ALBEMARLE CORP COM	244 Corporate Stock - Common	22,212	
ALBEMARLE CORP COM	25 Corporate Stock - Common	2,180	
ALBEMARLE CORP COM	51 Corporate Stock - Common	5,630	
ALBEMARLE CORP COM	22 Corporate Stock - Common	2,454	
ALBEMARLE CORP COM	9 Corporate Stock - Common	1,000	
ALBEMARLE CORP COM	31 Corporate Stock - Common	2,805	
ALBEMARLE CORP COM	21 Corporate Stock - Common	2,366	
ALBEMARLE CORP COM	4 Corporate Stock - Common	441	
ALBEMARLE CORP COM	31 Corporate Stock - Common	3,434	
ALBEMARLE CORP COM	124 Corporate Stock - Common	13,794	
ALBEMARLE CORP COM	37 Corporate Stock - Common	4,140	
ALBEMARLE CORP COM	20 Corporate Stock - Common	2,181	
ALBEMARLE CORP COM	17 Corporate Stock - Common	1,880	
ALBEMARLE CORP COM	132 Corporate Stock - Common	11,964	
ALBEMARLE CORP COM	71 Corporate Stock - Common	7,980	
ALBEMARLE CORP COM	208 Corporate Stock - Common	18,728	
ALBEMARLE CORP COM	46 Corporate Stock - Common	5,203	
ALBEMARLE CORP COM	68 Corporate Stock - Common	6,064	
ALBEMARLE CORP COM	40 Corporate Stock - Common	3,501	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALBEMARLE CORP COM	50 Corporate Stock - Common	5,518	
ALBEMARLE CORP COM	55 Corporate Stock - Common	6,159	
ALBEMARLE CORP COM	46 Corporate Stock - Common	5,197	
ALBEMARLE CORP COM	125 Corporate Stock - Common	13,521	
ALBEMARLE CORP COM	63 Corporate Stock - Common	5,700	
ALBEMARLE CORP COM	469 Corporate Stock - Common		43,226
ALBEMARLE CORP COM	13 Corporate Stock - Common		1,743
ALBEMARLE CORP COM	88 Corporate Stock - Common		10,498
ALBEMARLE CORP COM	275 Corporate Stock - Common		28,915
ALBEMARLE CORP COM	95 Corporate Stock - Common		10,055
ALBEMARLE CORP COM	40 Corporate Stock - Common		5,368
ALBEMARLE CORP COM	158 Corporate Stock - Common		16,522
ALBEMARLE CORP COM	611 Corporate Stock - Common		83,040
ALEXION PHARMACEUTICALS INC COM	446 Corporate Stock - Common	61,905	
ALEXION PHARMACEUTICALS INC COM	144 Corporate Stock - Common	19,665	
ALEXION PHARMACEUTICALS INC COM	67 Corporate Stock - Common	9,124	
ALEXION PHARMACEUTICALS INC COM	102 Corporate Stock - Common	13,909	
ALEXION PHARMACEUTICALS INC COM	30 Corporate Stock - Common	4,308	
ALEXION PHARMACEUTICALS INC COM	33 Corporate Stock - Common	4,336	
ALEXION PHARMACEUTICALS INC COM	69 Corporate Stock - Common	9,492	
ALEXION PHARMACEUTICALS INC COM	390 Corporate Stock - Common	56,371	
ALEXION PHARMACEUTICALS INC COM	275 Corporate Stock - Common	34,695	
ALEXION PHARMACEUTICALS INC COM	163 Corporate Stock - Common	22,658	
ALEXION PHARMACEUTICALS INC COM	308 Corporate Stock - Common	45,060	
ALEXION PHARMACEUTICALS INC COM	320 Corporate Stock - Common	45,884	
ALEXION PHARMACEUTICALS INC COM	39 Corporate Stock - Common	5,360	
ALEXION PHARMACEUTICALS INC COM	25 Corporate Stock - Common	3,000	
ALEXION PHARMACEUTICALS INC COM	82 Corporate Stock - Common	11,262	
ALEXION PHARMACEUTICALS INC COM	33 Corporate Stock - Common	4,788	
ALEXION PHARMACEUTICALS INC COM	209 Corporate Stock - Common	28,515	
ALEXION PHARMACEUTICALS INC COM	50 Corporate Stock - Common	6,873	
ALEXION PHARMACEUTICALS INC COM	4 Corporate Stock - Common	480	
ALEXION PHARMACEUTICALS INC COM	146 Corporate Stock - Common	20,041	
ALEXION PHARMACEUTICALS INC COM	143 Corporate Stock - Common	20,779	
ALEXION PHARMACEUTICALS INC COM	194 Corporate Stock - Common	28,113	
ALEXION PHARMACEUTICALS INC COM	61 Corporate Stock - Common	8,322	
ALEXION PHARMACEUTICALS INC COM	65 Corporate Stock - Common	8,935	
ALEXION PHARMACEUTICALS INC COM	44 Corporate Stock - Common	6,059	
ALEXION PHARMACEUTICALS INC COM	55 Corporate Stock - Common	7,818	
ALEXION PHARMACEUTICALS INC COM	1 Corporate Stock - Common	132	
ALEXION PHARMACEUTICALS INC COM	66 Corporate Stock - Common	9,536	
ALEXION PHARMACEUTICALS INC COM	30 Corporate Stock - Common	3,604	
ALEXION PHARMACEUTICALS INC COM	82 Corporate Stock - Common	11,200	
ALEXION PHARMACEUTICALS INC COM	1 Corporate Stock - Common	133	
ALEXION PHARMACEUTICALS INC COM	100 Corporate Stock - Common	13,697	
ALEXION PHARMACEUTICALS INC COM	324 Corporate Stock - Common	45,558	
ALEXION PHARMACEUTICALS INC COM	40 Corporate Stock - Common	5,502	
ALEXION PHARMACEUTICALS INC COM	93 Corporate Stock - Common	13,508	
ALEXION PHARMACEUTICALS INC COM	262 Corporate Stock - Common	37,240	
ALEXION PHARMACEUTICALS INC COM	13 Corporate Stock - Common	1,785	
ALEXION PHARMACEUTICALS INC COM	8 Corporate Stock - Common	1,105	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALEXION PHARMACEUTICALS INC COM	483 Corporate Stock - Common	68,093	
ALEXION PHARMACEUTICALS INC COM	16 Corporate Stock - Common	2,101	
ALEXION PHARMACEUTICALS INC COM	688 Corporate Stock - Common	90,031	
ALEXION PHARMACEUTICALS INC COM	12 Corporate Stock - Common	1,693	
ALEXION PHARMACEUTICALS INC COM	261 Corporate Stock - Common	37,517	
ALEXION PHARMACEUTICALS INC COM	83 Corporate Stock - Common	11,424	
ALEXION PHARMACEUTICALS INC COM	18 Corporate Stock - Common	2,152	
ALEXION PHARMACEUTICALS INC COM	41 Corporate Stock - Common	5,932	
ALEXION PHARMACEUTICALS INC COM	15 Corporate Stock - Common	2,167	
ALEXION PHARMACEUTICALS INC COM	136 Corporate Stock - Common	18,362	
ALEXION PHARMACEUTICALS INC COM	173 Corporate Stock - Common	23,583	
ALEXION PHARMACEUTICALS INC COM	1 Corporate Stock - Common	128	
ALEXION PHARMACEUTICALS INC COM	3 Corporate Stock - Common	406	
ALEXION PHARMACEUTICALS INC COM	451 Corporate Stock - Common		44,371
ALEXION PHARMACEUTICALS INC COM	13 Corporate Stock - Common		1,554
ALEXION PHARMACEUTICALS INC COM	25 Corporate Stock - Common		2,516
ALEXION PHARMACEUTICALS INC COM	708 Corporate Stock - Common		69,073
ALEXION PHARMACEUTICALS INC COM	200 Corporate Stock - Common		23,958
ALEXION PHARMACEUTICALS INC COM	813 Corporate Stock - Common		103,484
ALEXION PHARMACEUTICALS INC COM	104 Corporate Stock - Common		12,095
ALEXION PHARMACEUTICALS INC COM	43 Corporate Stock - Common		4,211
ALEXION PHARMACEUTICALS INC COM	489 Corporate Stock - Common		47,783
ALEXION PHARMACEUTICALS INC COM	59 Corporate Stock - Common		7,201
ALEXION PHARMACEUTICALS INC COM	365 Corporate Stock - Common		36,360
ALEXION PHARMACEUTICALS INC COM	222 Corporate Stock - Common		21,709
ALEXION PHARMACEUTICALS INC COM	96 Corporate Stock - Common		9,695
ALEXION PHARMACEUTICALS INC COM	46 Corporate Stock - Common		4,548
ALEXION PHARMACEUTICALS INC COM	6 Corporate Stock - Common		726
ALEXION PHARMACEUTICALS INC COM	66 Corporate Stock - Common		7,873
ALEXION PHARMACEUTICALS INC COM	35 Corporate Stock - Common		4,188
ALEXION PHARMACEUTICALS INC COM	339 Corporate Stock - Common		34,001
ALEXION PHARMACEUTICALS INC COM	273 Corporate Stock - Common		32,386
ALEXION PHARMACEUTICALS INC COM	19 Corporate Stock - Common		2,265
ALEXION PHARMACEUTICALS INC COM	165 Corporate Stock - Common		19,752
ALEXION PHARMACEUTICALS INC COM	45 Corporate Stock - Common		4,564
ALEXION PHARMACEUTICALS INC COM	945 Corporate Stock - Common		95,441
ALEXION PHARMACEUTICALS INC COM	503 Corporate Stock - Common		54,209
ALEXION PHARMACEUTICALS INC COM	57 Corporate Stock - Common		5,583
ALEXION PHARMACEUTICALS INC COM	407 Corporate Stock - Common		39,680
ALEXION PHARMACEUTICALS INC COM	481 Corporate Stock - Common		48,596
ALEXION PHARMACEUTICALS INC COM	156 Corporate Stock - Common		15,715
ALEXION PHARMACEUTICALS INC COM	28 Corporate Stock - Common		2,715
ALEXION PHARMACEUTICALS INC COM	639 Corporate Stock - Common		63,538
ALLERGAN PLC. COM STK	57 Corporate Stock - Common	14,141	
ALLERGAN PLC. COM STK	49 Corporate Stock - Common	11,890	
ALLERGAN PLC. COM STK	222 Corporate Stock - Common	53,955	
ALLERGAN PLC. COM STK	17 Corporate Stock - Common	4,177	
ALLERGAN PLC. COM STK	20 Corporate Stock - Common	4,918	
ALLERGAN PLC. COM STK	322 Corporate Stock - Common	73,597	
ALLERGAN PLC. COM STK	73 Corporate Stock - Common	17,952	
ALLERGAN PLC. COM STK	198 Corporate Stock - Common	48,659	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALLERGAN PLC. COM STK	98 Corporate Stock - Common		23,232
ALLERGAN PLC. COM STK	66 Corporate Stock - Common		14,511
ALLERGAN PLC. COM STK	162 Corporate Stock - Common		38,777
ALLERGAN PLC. COM STK	538 Corporate Stock - Common		93,249
ALLERGAN PLC. COM STK	87 Corporate Stock - Common		21,893
ALPHABET INC CAPITAL STOCK USD0.001 CL A	12 Corporate Stock - Common		11,385
ALPHABET INC CAPITAL STOCK USD0.001 CL A	22 Corporate Stock - Common		20,687
ALPHABET INC CAPITAL STOCK USD0.001 CL A	78 Corporate Stock - Common		75,014
ALPHABET INC CAPITAL STOCK USD0.001 CL A	32 Corporate Stock - Common		27,474
ALPHABET INC CAPITAL STOCK USD0.001 CL A	156 Corporate Stock - Common		131,483
ALPHABET INC CAPITAL STOCK USD0.001 CL A	53 Corporate Stock - Common		44,502
ALPHABET INC CAPITAL STOCK USD0.001 CL A	139 Corporate Stock - Common		146,297
AMAZON COM INC COM	94 Corporate Stock - Common		109,375
AMAZON COM INC COM	45 Corporate Stock - Common		44,593
AMAZON COM INC COM	116 Corporate Stock - Common		135,033
AMAZON COM INC COM	18 Corporate Stock - Common		16,110
AMAZON COM INC COM	115 Corporate Stock - Common		103,076
AMAZON COM INC COM	65 Corporate Stock - Common		58,518
AMAZON COM INC COM	158 Corporate Stock - Common		156,764
AMAZON COM INC COM	44 Corporate Stock - Common		42,105
AMAZON COM INC COM	280 Corporate Stock - Common		323,132
AMAZON COM INC COM	431 Corporate Stock - Common		389,336
AMAZON COM INC COM	392 Corporate Stock - Common		330,764
AMAZON COM INC COM	132 Corporate Stock - Common		112,427
APPLE INC COM STK	197 Corporate Stock - Common	25,981	
APPLE INC COM STK	254 Corporate Stock - Common		38,749
APPLE INC COM STK	1670 Corporate Stock - Common		240,011
APPLE INC COM STK	248 Corporate Stock - Common		42,809
APPLE INC COM STK	2078 Corporate Stock - Common		281,211
APPLE INC COM STK	1536 Corporate Stock - Common		267,802
APPLE INC COM STK	423 Corporate Stock - Common		59,887
APPLE INC COM STK	699 Corporate Stock - Common		98,474
APPLE INC COM STK	921 Corporate Stock - Common		133,977
APPLE INC COM STK	248 Corporate Stock - Common		38,917
APPLE INC COM STK	725 Corporate Stock - Common		108,683
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	34 Corporate Stock - Common	3,013	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	16 Corporate Stock - Common	1,380	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	110 Corporate Stock - Common	9,970	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	22 Corporate Stock - Common	2,004	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	138 Corporate Stock - Common	12,518	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	274 Corporate Stock - Common	24,818	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	20 Corporate Stock - Common	1,792	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	28 Corporate Stock - Common	2,479	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	18 Corporate Stock - Common	1,633	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	24 Corporate Stock - Common	2,126	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	44 Corporate Stock - Common	3,940	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	14 Corporate Stock - Common	1,217	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	277 Corporate Stock - Common	25,024	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	4 Corporate Stock - Common	352	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	41 Corporate Stock - Common	3,627	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	39 Corporate Stock - Common	3,376	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	122 Corporate Stock - Common	11,001	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	73 Corporate Stock - Common	6,537	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	20 Corporate Stock - Common	1,763	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	13 Corporate Stock - Common	1,128	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	72 Corporate Stock - Common	6,492	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	192 Corporate Stock - Common	17,456	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	108 Corporate Stock - Common		9,694
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	852 Corporate Stock - Common		70,798
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	732 Corporate Stock - Common		65,902
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	138 Corporate Stock - Common		11,928
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	482 Corporate Stock - Common		44,738
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	246 Corporate Stock - Common		21,690
BOEING CO COM	181 Corporate Stock - Common	47,627	
BOEING CO COM	583 Corporate Stock - Common		155,033
BOEING CO COM	316 Corporate Stock - Common		63,085
BOEING CO COM	1707 Corporate Stock - Common		307,655
BOEING CO COM	214 Corporate Stock - Common		37,601
BOEING CO COM	849 Corporate Stock - Common		145,749
BOEING CO COM	129 Corporate Stock - Common		23,050
BOEING CO COM	87 Corporate Stock - Common		15,449
BOEING CO COM	90 Corporate Stock - Common		21,466
BRISTOL MYERS SQUIBB CO COM	843 Corporate Stock - Common	47,167	
BRISTOL MYERS SQUIBB CO COM	56 Corporate Stock - Common	3,136	
BRISTOL MYERS SQUIBB CO COM	1729 Corporate Stock - Common	96,818	
BRISTOL MYERS SQUIBB CO COM	299 Corporate Stock - Common	16,745	
BRISTOL MYERS SQUIBB CO COM	251 Corporate Stock - Common	14,064	
BRISTOL MYERS SQUIBB CO COM	36 Corporate Stock - Common	2,007	
BRISTOL MYERS SQUIBB CO COM	250 Corporate Stock - Common		13,447
BRISTOL MYERS SQUIBB CO COM	2059 Corporate Stock - Common		125,997
BRISTOL MYERS SQUIBB CO COM	370 Corporate Stock - Common		19,761
BRISTOL MYERS SQUIBB CO COM	613 Corporate Stock - Common		34,316
BRISTOL MYERS SQUIBB CO COM	905 Corporate Stock - Common		51,117
BRISTOL MYERS SQUIBB CO COM	1820 Corporate Stock - Common		98,714
CANADA GOOSE HLDGS INC CANADA GOOSE HOLDINGS INC	155 Corporate Stock - Common	1,981	
CANADA GOOSE HLDGS INC CANADA GOOSE HOLDINGS INC	155 Corporate Stock - Common		2,662
CELGENE CORP COM	350 Corporate Stock - Common	37,795	
CELGENE CORP COM	46 Corporate Stock - Common	5,024	
CELGENE CORP COM	716 Corporate Stock - Common	94,189	
CELGENE CORP COM	59 Corporate Stock - Common	6,391	
CELGENE CORP COM	653 Corporate Stock - Common	70,897	
CELGENE CORP COM	8 Corporate Stock - Common	866	
CELGENE CORP COM	102 Corporate Stock - Common	11,107	
CELGENE CORP COM	7 Corporate Stock - Common	924	
CELGENE CORP COM	584 Corporate Stock - Common	66,105	
CELGENE CORP COM	3 Corporate Stock - Common	394	
CELGENE CORP COM	5 Corporate Stock - Common	539	
CELGENE CORP COM	49 Corporate Stock - Common		6,808
CELGENE CORP COM	268 Corporate Stock - Common		25,727
CELGENE CORP COM	157 Corporate Stock - Common		21,828
CELGENE CORP COM	13 Corporate Stock - Common		1,812
CELGENE CORP COM	218 Corporate Stock - Common		26,838

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CELGENE CORP COM	147 Corporate Stock - Common		17,297
CELGENE CORP COM	174 Corporate Stock - Common		24,210
CELGENE CORP COM	506 Corporate Stock - Common		62,140
CELGENE CORP COM	27 Corporate Stock - Common		3,753
CELGENE CORP COM	360 Corporate Stock - Common		44,949
CELGENE CORP COM	11 Corporate Stock - Common		1,528
CELGENE CORP COM	178 Corporate Stock - Common		23,921
CELGENE CORP COM	61 Corporate Stock - Common		7,510
CELGENE CORP COM	224 Corporate Stock - Common		31,220
CELGENE CORP COM	7 Corporate Stock - Common		978
CELGENE CORP COM	1070 Corporate Stock - Common		128,588
CELGENE CORP COM	926 Corporate Stock - Common		90,261
CELGENE CORP COM	708 Corporate Stock - Common		74,554
CELGENE CORP COM	14 Corporate Stock - Common		1,717
CELGENE CORP COM	156 Corporate Stock - Common		21,606
CELGENE CORP COM	176 Corporate Stock - Common		17,665
CELGENE CORP COM	223 Corporate Stock - Common		31,130
CHARTER COMMUNICATIONS INC NEW CL A CL A	60 Corporate Stock - Common	20,023	
CHARTER COMMUNICATIONS INC NEW CL A CL A	28 Corporate Stock - Common	9,443	
CHARTER COMMUNICATIONS INC NEW CL A CL A	314 Corporate Stock - Common	101,521	
CHARTER COMMUNICATIONS INC NEW CL A CL A	154 Corporate Stock - Common	50,088	
CHARTER COMMUNICATIONS INC NEW CL A CL A	23 Corporate Stock - Common	7,637	
CHARTER COMMUNICATIONS INC NEW CL A CL A	108 Corporate Stock - Common	34,927	
CHARTER COMMUNICATIONS INC NEW CL A CL A	117 Corporate Stock - Common	38,286	
CHARTER COMMUNICATIONS INC NEW CL A CL A	4 Corporate Stock - Common	1,341	
CHARTER COMMUNICATIONS INC NEW CL A CL A	12 Corporate Stock - Common	3,881	
CHARTER COMMUNICATIONS INC NEW CL A CL A	513 Corporate Stock - Common	167,780	
CHARTER COMMUNICATIONS INC NEW CL A CL A	45 Corporate Stock - Common	14,686	
CHARTER COMMUNICATIONS INC NEW CL A CL A	28 Corporate Stock - Common		8,854
CHARTER COMMUNICATIONS INC NEW CL A CL A	214 Corporate Stock - Common		71,559
CHARTER COMMUNICATIONS INC NEW CL A CL A	35 Corporate Stock - Common		13,501
CHARTER COMMUNICATIONS INC NEW CL A CL A	64 Corporate Stock - Common		20,610
CHARTER COMMUNICATIONS INC NEW CL A CL A	43 Corporate Stock - Common		14,384
CHARTER COMMUNICATIONS INC NEW CL A CL A	121 Corporate Stock - Common		39,950
CLOUDERA INC COM	131 Corporate Stock - Common	1,965	
CLOUDERA INC COM	131 Corporate Stock - Common		2,368
CONSTELLATION BRANDS INC CL A CL A	5 Corporate Stock - Common	748	
CONSTELLATION BRANDS INC CL A CL A	311 Corporate Stock - Common	66,033	
CONSTELLATION BRANDS INC CL A CL A	236 Corporate Stock - Common	50,260	
CONSTELLATION BRANDS INC CL A CL A	213 Corporate Stock - Common	45,672	
CONSTELLATION BRANDS INC CL A CL A	464 Corporate Stock - Common	69,383	
CONSTELLATION BRANDS INC CL A CL A	216 Corporate Stock - Common		34,416
CONSTELLATION BRANDS INC CL A CL A	107 Corporate Stock - Common		19,442
CONSTELLATION BRANDS INC CL A CL A	31 Corporate Stock - Common		5,952
CONSTELLATION BRANDS INC CL A CL A	44 Corporate Stock - Common		7,556
CONSTELLATION BRANDS INC CL A CL A	73 Corporate Stock - Common		11,786
CONSTELLATION BRANDS INC CL A CL A	29 Corporate Stock - Common		5,241
CONSTELLATION BRANDS INC CL A CL A	262 Corporate Stock - Common		57,564
CORNING INC COM	161 Corporate Stock - Common	5,106	
CORNING INC COM	448 Corporate Stock - Common	13,703	
CORNING INC COM	297 Corporate Stock - Common	9,421	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CORNING INC COM	188 Corporate Stock - Common	5,750	
CORNING INC COM	965 Corporate Stock - Common	30,515	
CORNING INC COM	65 Corporate Stock - Common	2,065	
CORNING INC COM	126 Corporate Stock - Common	4,030	
CORNING INC COM	808 Corporate Stock - Common	25,885	
CORNING INC COM	482 Corporate Stock - Common	15,368	
CORNING INC COM	837 Corporate Stock - Common	26,670	
CORNING INC COM	578 Corporate Stock - Common		18,420
COSTCO WHOLESALE CORP NEW COM	69 Corporate Stock - Common	13,015	
COSTCO WHOLESALE CORP NEW COM	40 Corporate Stock - Common	6,630	
COSTCO WHOLESALE CORP NEW COM	302 Corporate Stock - Common	56,795	
COSTCO WHOLESALE CORP NEW COM	82 Corporate Stock - Common	13,665	
COSTCO WHOLESALE CORP NEW COM	138 Corporate Stock - Common	22,851	
COSTCO WHOLESALE CORP NEW COM	222 Corporate Stock - Common	36,659	
COSTCO WHOLESALE CORP NEW COM	12 Corporate Stock - Common	1,996	
COSTCO WHOLESALE CORP NEW COM	13 Corporate Stock - Common	2,440	
COSTCO WHOLESALE CORP NEW COM	33 Corporate Stock - Common	5,504	
COSTCO WHOLESALE CORP NEW COM	65 Corporate Stock - Common	10,814	
COSTCO WHOLESALE CORP NEW COM	390 Corporate Stock - Common	68,509	
COSTCO WHOLESALE CORP NEW COM	38 Corporate Stock - Common	6,989	
COSTCO WHOLESALE CORP NEW COM	5 Corporate Stock - Common	919	
COSTCO WHOLESALE CORP NEW COM	16 Corporate Stock - Common	3,023	
COSTCO WHOLESALE CORP NEW COM	198 Corporate Stock - Common	36,389	
COSTCO WHOLESALE CORP NEW COM	118 Corporate Stock - Common		18,697
COSTCO WHOLESALE CORP NEW COM	426 Corporate Stock - Common		73,531
COSTCO WHOLESALE CORP NEW COM	74 Corporate Stock - Common		11,694
COSTCO WHOLESALE CORP NEW COM	86 Corporate Stock - Common		14,652
COSTCO WHOLESALE CORP NEW COM	56 Corporate Stock - Common		9,037
COSTCO WHOLESALE CORP NEW COM	143 Corporate Stock - Common		23,759
COSTCO WHOLESALE CORP NEW COM	58 Corporate Stock - Common		9,888
COSTCO WHOLESALE CORP NEW COM	424 Corporate Stock - Common		74,272
COSTCO WHOLESALE CORP NEW COM	211 Corporate Stock - Common		33,960
EOG RESOURCES INC COM	1592 Corporate Stock - Common	162,901	
EOG RESOURCES INC COM	91 Corporate Stock - Common	9,328	
EOG RESOURCES INC COM	146 Corporate Stock - Common		13,660
EOG RESOURCES INC COM	629 Corporate Stock - Common		64,277
EOG RESOURCES INC COM	98 Corporate Stock - Common		9,021
EOG RESOURCES INC COM	241 Corporate Stock - Common		22,531
EOG RESOURCES INC COM	716 Corporate Stock - Common		71,024
EOG RESOURCES INC COM	102 Corporate Stock - Common		9,472
EOG RESOURCES INC COM	356 Corporate Stock - Common		31,391
EXPEDIA GROUP INC COM USD0.001	157 Corporate Stock - Common	23,415	
EXPEDIA GROUP INC COM USD0.001	24 Corporate Stock - Common	3,037	
EXPEDIA GROUP INC COM USD0.001	289 Corporate Stock - Common	36,592	
EXPEDIA GROUP INC COM USD0.001	122 Corporate Stock - Common	15,623	
EXPEDIA GROUP INC COM USD0.001	190 Corporate Stock - Common	23,747	
EXPEDIA GROUP INC COM USD0.001	25 Corporate Stock - Common	3,164	
EXPEDIA GROUP INC COM USD0.001	1003 Corporate Stock - Common		147,164
EXPEDIA GROUP INC COM USD0.001	356 Corporate Stock - Common		51,073
EXPEDIA GROUP INC COM USD0.001	50 Corporate Stock - Common		7,589
EXPEDIA GROUP INC COM USD0.001	15 Corporate Stock - Common		2,121

UNICare Retirement Plan
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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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EXPEDIA GROUP INC COM USD0.001	175 Corporate Stock - Common		26,402
EXPEDIA GROUP INC COM USD0.001	90 Corporate Stock - Common		11,485
EXPEDIA GROUP INC COM USD0.001	339 Corporate Stock - Common		48,504
EXPEDIA GROUP INC COM USD0.001	95 Corporate Stock - Common		13,706
EXPEDIA GROUP INC COM USD0.001	48 Corporate Stock - Common		6,778
EXPEDIA GROUP INC COM USD0.001	445 Corporate Stock - Common		63,500
EXPEDIA GROUP INC COM USD0.001	72 Corporate Stock - Common		9,471
EXPEDIA GROUP INC COM USD0.001	267 Corporate Stock - Common		31,834
EXPEDIA GROUP INC COM USD0.001	253 Corporate Stock - Common		36,126
FACEBOOK INC COM USD0.000006 CL 'A'	358 Corporate Stock - Common		51,235
FACEBOOK INC COM USD0.000006 CL 'A'	242 Corporate Stock - Common		35,586
FACEBOOK INC COM USD0.000006 CL 'A'	250 Corporate Stock - Common		42,009
FACEBOOK INC COM USD0.000006 CL 'A'	1760 Corporate Stock - Common		234,908
FACEBOOK INC COM USD0.000006 CL 'A'	592 Corporate Stock - Common		83,080
FACEBOOK INC COM USD0.000006 CL 'A'	875 Corporate Stock - Common		133,624
FACEBOOK INC COM USD0.000006 CL 'A'	1547 Corporate Stock - Common		279,917
GOLDMAN SACHS GROUP INC COM	304 Corporate Stock - Common	71,396	
GOLDMAN SACHS GROUP INC COM	89 Corporate Stock - Common	21,290	
GOLDMAN SACHS GROUP INC COM	124 Corporate Stock - Common	29,344	
GOLDMAN SACHS GROUP INC COM	150 Corporate Stock - Common		33,880
GOLDMAN SACHS GROUP INC COM	461 Corporate Stock - Common		109,423
GOLDMAN SACHS GROUP INC COM	91 Corporate Stock - Common		19,641
GOLDMAN SACHS GROUP INC COM	447 Corporate Stock - Common		111,095
GOLDMAN SACHS GROUP INC COM	63 Corporate Stock - Common		14,245
GOLDMAN SACHS GROUP INC COM	222 Corporate Stock - Common		49,167
GOLDMAN SACHS GROUP INC COM	61 Corporate Stock - Common		13,124
HALLIBURTON CO COM	1717 Corporate Stock - Common	72,015	
HALLIBURTON CO COM	1 Corporate Stock - Common	46	
HALLIBURTON CO COM	231 Corporate Stock - Common	10,695	
HALLIBURTON CO COM	1954 Corporate Stock - Common	90,537	
HALLIBURTON CO COM	1410 Corporate Stock - Common	64,748	
HALLIBURTON CO COM	1022 Corporate Stock - Common	46,279	
HALLIBURTON CO COM	1071 Corporate Stock - Common		44,919
HALLIBURTON CO COM	1493 Corporate Stock - Common		80,610
HALLIBURTON CO COM	306 Corporate Stock - Common		13,054
HALLIBURTON CO COM	2570 Corporate Stock - Common		139,454
HALLIBURTON CO COM	304 Corporate Stock - Common		14,558
HALLIBURTON CO COM	502 Corporate Stock - Common		24,041
HALLIBURTON CO COM	1893 Corporate Stock - Common		78,483
HOME DEPOT INC COM	213 Corporate Stock - Common	35,417	
HOME DEPOT INC COM	589 Corporate Stock - Common	87,468	
HOME DEPOT INC COM	414 Corporate Stock - Common	68,771	
HOME DEPOT INC COM	488 Corporate Stock - Common	77,059	
HOME DEPOT INC COM	754 Corporate Stock - Common	119,358	
HOME DEPOT INC COM	718 Corporate Stock - Common	105,377	
HOME DEPOT INC COM	83 Corporate Stock - Common		12,948
HOME DEPOT INC COM	756 Corporate Stock - Common		130,282
HOME DEPOT INC COM	381 Corporate Stock - Common		54,074
HOME DEPOT INC COM	183 Corporate Stock - Common		26,822
HOME DEPOT INC COM	109 Corporate Stock - Common		16,383
HOME DEPOT INC COM	111 Corporate Stock - Common		16,420

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ILLUMINA INC COM	10 Corporate Stock - Common	1,641	
ILLUMINA INC COM	9 Corporate Stock - Common	1,453	
ILLUMINA INC COM	28 Corporate Stock - Common	4,657	
ILLUMINA INC COM	9 Corporate Stock - Common	1,493	
ILLUMINA INC COM	30 Corporate Stock - Common	4,973	
ILLUMINA INC COM	14 Corporate Stock - Common	2,234	
ILLUMINA INC COM	15 Corporate Stock - Common	2,462	
ILLUMINA INC COM	3 Corporate Stock - Common	509	
ILLUMINA INC COM	18 Corporate Stock - Common	2,997	
ILLUMINA INC COM	10 Corporate Stock - Common	1,595	
ILLUMINA INC COM	23 Corporate Stock - Common	3,797	
ILLUMINA INC COM	44 Corporate Stock - Common	7,197	
ILLUMINA INC COM	91 Corporate Stock - Common	15,098	
ILLUMINA INC COM	9 Corporate Stock - Common	1,529	
ILLUMINA INC COM	196 Corporate Stock - Common	32,079	
ILLUMINA INC COM	49 Corporate Stock - Common	8,116	
ILLUMINA INC COM	7 Corporate Stock - Common	1,166	
ILLUMINA INC COM	19 Corporate Stock - Common	3,151	
ILLUMINA INC COM	95 Corporate Stock - Common	15,190	
ILLUMINA INC COM	28 Corporate Stock - Common	4,579	
ILLUMINA INC COM	91 Corporate Stock - Common	15,031	
ILLUMINA INC COM	74 Corporate Stock - Common	11,854	
ILLUMINA INC COM	44 Corporate Stock - Common	7,255	
ILLUMINA INC COM	48 Corporate Stock - Common	7,686	
ILLUMINA INC COM	111 Corporate Stock - Common		22,343
ILLUMINA INC COM	300 Corporate Stock - Common		48,604
ILLUMINA INC COM	89 Corporate Stock - Common		15,692
ILLUMINA INC COM	69 Corporate Stock - Common		13,681
ILLUMINA INC COM	60 Corporate Stock - Common		10,570
ILLUMINA INC COM	98 Corporate Stock - Common		17,086
ILLUMINA INC COM	301 Corporate Stock - Common		64,549
ILLUMINA INC COM	60 Corporate Stock - Common		11,792
ILLUMINA INC COM	73 Corporate Stock - Common		14,524
ILLUMINA INC COM	210 Corporate Stock - Common		37,774
ILLUMINA INC COM	6 Corporate Stock - Common		1,046
ILLUMINA INC COM	22 Corporate Stock - Common		3,835
ILLUMINA INC COM	272 Corporate Stock - Common		54,656
JPMORGAN CHASE & CO COM	211 Corporate Stock - Common		18,355
JPMORGAN CHASE & CO COM	552 Corporate Stock - Common		54,627
JPMORGAN CHASE & CO COM	86 Corporate Stock - Common		7,227
JPMORGAN CHASE & CO COM	128 Corporate Stock - Common		10,861
JPMORGAN CHASE & CO COM	729 Corporate Stock - Common		65,594
JPMORGAN CHASE & CO COM	89 Corporate Stock - Common		8,253
JPMORGAN CHASE & CO COM	803 Corporate Stock - Common		73,974
JPMORGAN CHASE & CO COM	312 Corporate Stock - Common		27,475
MASTERCARD INC CL A	1634 Corporate Stock - Common		178,828
MASTERCARD INC CL A	232 Corporate Stock - Common		30,097
MASTERCARD INC CL A	333 Corporate Stock - Common		37,709
MASTERCARD INC CL A	550 Corporate Stock - Common		61,489
MASTERCARD INC CL A	812 Corporate Stock - Common		100,040
MASTERCARD INC CL A	1437 Corporate Stock - Common		217,725

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MASTERCARD INC CL A	224 Corporate Stock - Common		26,015
MICROSOFT CORP COM	408 Corporate Stock - Common		29,217
MICROSOFT CORP COM	584 Corporate Stock - Common		38,151
MICROSOFT CORP COM	395 Corporate Stock - Common		26,766
MICROSOFT CORP COM	2871 Corporate Stock - Common		185,017
MICROSOFT CORP COM	966 Corporate Stock - Common		62,761
MICROSOFT CORP COM	2524 Corporate Stock - Common		210,389
MICROSOFT CORP COM	1427 Corporate Stock - Common		99,911
MONDELEZ INTL INC COM	1479 Corporate Stock - Common	60,563	
MONDELEZ INTL INC COM	512 Corporate Stock - Common		22,768
MONDELEZ INTL INC COM	304 Corporate Stock - Common		13,576
MONDELEZ INTL INC COM	1492 Corporate Stock - Common		63,093
MONDELEZ INTL INC COM	2775 Corporate Stock - Common		123,836
MONDELEZ INTL INC COM	205 Corporate Stock - Common		9,246
MONDELEZ INTL INC COM	742 Corporate Stock - Common		33,182
MONDELEZ INTL INC COM	502 Corporate Stock - Common		21,797
MONDELEZ INTL INC COM	212 Corporate Stock - Common		9,226
MONDELEZ INTL INC COM	334 Corporate Stock - Common		14,801
MONDELEZ INTL INC COM	1507 Corporate Stock - Common		63,591
MONGODB INC CL A CL A	6 Corporate Stock - Common	144	
MONGODB INC CL A CL A	6 Corporate Stock - Common		186
MONSTER BEVERAGE CORP NEW COM	108 Corporate Stock - Common	6,831	
MONSTER BEVERAGE CORP NEW COM	1356 Corporate Stock - Common	87,073	
MONSTER BEVERAGE CORP NEW COM	295 Corporate Stock - Common	18,687	
MONSTER BEVERAGE CORP NEW COM	16 Corporate Stock - Common	1,011	
MONSTER BEVERAGE CORP NEW COM	264 Corporate Stock - Common	16,841	
MONSTER BEVERAGE CORP NEW COM	633 Corporate Stock - Common	39,563	
MONSTER BEVERAGE CORP NEW COM	430 Corporate Stock - Common		20,163
MONSTER BEVERAGE CORP NEW COM	182 Corporate Stock - Common		9,612
MONSTER BEVERAGE CORP NEW COM	636 Corporate Stock - Common		32,345
MONSTER BEVERAGE CORP NEW COM	1279 Corporate Stock - Common		55,757
MONSTER BEVERAGE CORP NEW COM	1124 Corporate Stock - Common		68,765
MONSTER BEVERAGE CORP NEW COM	176 Corporate Stock - Common		8,248
MONSTER BEVERAGE CORP NEW COM	260 Corporate Stock - Common		11,719
NETFLIX INC COM STK	237 Corporate Stock - Common	33,694	
NETFLIX INC COM STK	194 Corporate Stock - Common	27,513	
NETFLIX INC COM STK	282 Corporate Stock - Common	40,503	
NETFLIX INC COM STK	172 Corporate Stock - Common	24,795	
NETFLIX INC COM STK	438 Corporate Stock - Common	60,999	
NETFLIX INC COM STK	253 Corporate Stock - Common	35,219	
NETFLIX INC COM STK	283 Corporate Stock - Common	40,646	
NETFLIX INC COM STK	158 Corporate Stock - Common	24,873	
NETFLIX INC COM STK	8 Corporate Stock - Common	1,160	
NETFLIX INC COM STK	191 Corporate Stock - Common		29,737
NETFLIX INC COM STK	1118 Corporate Stock - Common		218,846
NETFLIX INC COM STK	420 Corporate Stock - Common		60,525
NETFLIX INC COM STK	1641 Corporate Stock - Common		314,812
NETFLIX INC COM STK	215 Corporate Stock - Common		38,494
NIKE INC CL B	1140 Corporate Stock - Common	63,884	
NIKE INC CL B	856 Corporate Stock - Common		47,893
NIKE INC CL B	1447 Corporate Stock - Common		93,200

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NIKE INC CL B	2236 Corporate Stock - Common		132,045
NIKE INC CL B	350 Corporate Stock - Common		18,112
NIKE INC CL B	361 Corporate Stock - Common		21,582
NIKE INC CL B	1264 Corporate Stock - Common		66,919
NIKE INC CL B	518 Corporate Stock - Common		29,057
NVIDIA CORP COM	482 Corporate Stock - Common		72,721
NVIDIA CORP COM	218 Corporate Stock - Common		39,397
NVIDIA CORP COM	49 Corporate Stock - Common		5,768
NVIDIA CORP COM	215 Corporate Stock - Common		38,590
NVIDIA CORP COM	139 Corporate Stock - Common		22,622
NVIDIA CORP COM	122 Corporate Stock - Common		20,334
NVIDIA CORP COM	294 Corporate Stock - Common		34,622
NVIDIA CORP COM	159 Corporate Stock - Common		20,922
NVIDIA CORP COM	1160 Corporate Stock - Common		173,403
NVIDIA CORP COM	155 Corporate Stock - Common		30,056
NVIDIA CORP COM	235 Corporate Stock - Common		23,549
NVIDIA CORP COM	1157 Corporate Stock - Common		122,704
NVIDIA CORP COM	230 Corporate Stock - Common		27,221
NVIDIA CORP COM	306 Corporate Stock - Common		58,624
NVIDIA CORP COM	389 Corporate Stock - Common		42,120
NVIDIA CORP COM	340 Corporate Stock - Common		39,890
NVIDIA CORP COM	686 Corporate Stock - Common		147,736
NVIDIA CORP COM	511 Corporate Stock - Common		87,494
NVIDIA CORP COM	246 Corporate Stock - Common		47,583
NVIDIA CORP COM	479 Corporate Stock - Common		90,284
PARKER-HANNIFIN CORP COM	39 Corporate Stock - Common	7,214	
PARKER-HANNIFIN CORP COM	46 Corporate Stock - Common	7,307	
PARKER-HANNIFIN CORP COM	4 Corporate Stock - Common	636	
PARKER-HANNIFIN CORP COM	1 Corporate Stock - Common	185	
PARKER-HANNIFIN CORP COM	149 Corporate Stock - Common	27,838	
PARKER-HANNIFIN CORP COM	17 Corporate Stock - Common	3,102	
PARKER-HANNIFIN CORP COM	12 Corporate Stock - Common	1,910	
PARKER-HANNIFIN CORP COM	21 Corporate Stock - Common	3,877	
PARKER-HANNIFIN CORP COM	4 Corporate Stock - Common	730	
PARKER-HANNIFIN CORP COM	403 Corporate Stock - Common	73,926	
PARKER-HANNIFIN CORP COM	23 Corporate Stock - Common	4,308	
PARKER-HANNIFIN CORP COM	52 Corporate Stock - Common	8,244	
PARKER-HANNIFIN CORP COM	35 Corporate Stock - Common	6,512	
PARKER-HANNIFIN CORP COM	36 Corporate Stock - Common	6,660	
PARKER-HANNIFIN CORP COM	578 Corporate Stock - Common	91,289	
PARKER-HANNIFIN CORP COM	554 Corporate Stock - Common	89,255	
PARKER-HANNIFIN CORP COM	42 Corporate Stock - Common	7,652	
PARKER-HANNIFIN CORP COM	24 Corporate Stock - Common	3,818	
PARKER-HANNIFIN CORP COM	229 Corporate Stock - Common	40,896	
PARKER-HANNIFIN CORP COM	401 Corporate Stock - Common	71,953	
PARKER-HANNIFIN CORP COM	73 Corporate Stock - Common	13,473	
PARKER-HANNIFIN CORP COM	120 Corporate Stock - Common	22,547	
PARKER-HANNIFIN CORP COM	4 Corporate Stock - Common	637	
PARKER-HANNIFIN CORP COM	8 Corporate Stock - Common	1,480	
PARKER-HANNIFIN CORP COM	637 Corporate Stock - Common		117,732
PARKER-HANNIFIN CORP COM	148 Corporate Stock - Common		23,023

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PARKER-HANNIFIN CORP COM	75 Corporate Stock - Common		12,239
PARKER-HANNIFIN CORP COM	362 Corporate Stock - Common		55,459
PARKER-HANNIFIN CORP COM	262 Corporate Stock - Common		41,140
PARKER-HANNIFIN CORP COM	72 Corporate Stock - Common		10,960
PARKER-HANNIFIN CORP COM	90 Corporate Stock - Common		14,053
PAYPAL HLDGS INC COM	649 Corporate Stock - Common	45,959	
PAYPAL HLDGS INC COM	1535 Corporate Stock - Common	108,783	
PAYPAL HLDGS INC COM	481 Corporate Stock - Common	33,866	
PAYPAL HLDGS INC COM	1367 Corporate Stock - Common	96,084	
PAYPAL HLDGS INC COM	16 Corporate Stock - Common	1,125	
PAYPAL HLDGS INC COM	132 Corporate Stock - Common	9,455	
PAYPAL HLDGS INC COM	429 Corporate Stock - Common	30,160	
PAYPAL HLDGS INC COM	1968 Corporate Stock - Common	138,246	
PAYPAL HLDGS INC COM	868 Corporate Stock - Common		67,141
QUALCOMM INC COM	155 Corporate Stock - Common		8,211
QUALCOMM INC COM	223 Corporate Stock - Common		11,702
QUALCOMM INC COM	544 Corporate Stock - Common		30,572
QUALCOMM INC COM	368 Corporate Stock - Common		20,917
QUALCOMM INC COM	528 Corporate Stock - Common		28,438
QUALCOMM INC COM	150 Corporate Stock - Common		8,360
QUALCOMM INC COM	962 Corporate Stock - Common		64,145
QUALCOMM INC COM	1094 Corporate Stock - Common		61,691
QUALCOMM INC COM	865 Corporate Stock - Common		46,594
REGENERON PHARMACEUTICALS INC COM	12 Corporate Stock - Common	6,010	
REGENERON PHARMACEUTICALS INC COM	56 Corporate Stock - Common	27,433	
REGENERON PHARMACEUTICALS INC COM	11 Corporate Stock - Common	5,667	
REGENERON PHARMACEUTICALS INC COM	163 Corporate Stock - Common	80,894	
REGENERON PHARMACEUTICALS INC COM	28 Corporate Stock - Common	14,919	
REGENERON PHARMACEUTICALS INC COM	82 Corporate Stock - Common	42,502	
REGENERON PHARMACEUTICALS INC COM	86 Corporate Stock - Common		33,144
REGENERON PHARMACEUTICALS INC COM	58 Corporate Stock - Common		20,860
REGENERON PHARMACEUTICALS INC COM	68 Corporate Stock - Common		24,769
REGENERON PHARMACEUTICALS INC COM	19 Corporate Stock - Common		8,979
REGENERON PHARMACEUTICALS INC COM	27 Corporate Stock - Common		10,429
REGENERON PHARMACEUTICALS INC COM	13 Corporate Stock - Common		5,031
REGENERON PHARMACEUTICALS INC COM	12 Corporate Stock - Common		4,627
REGENERON PHARMACEUTICALS INC COM	8 Corporate Stock - Common		3,007
REGENERON PHARMACEUTICALS INC COM	180 Corporate Stock - Common		64,301
REGENERON PHARMACEUTICALS INC COM	35 Corporate Stock - Common		12,798
REGENERON PHARMACEUTICALS INC COM	62 Corporate Stock - Common		23,431
REGENERON PHARMACEUTICALS INC COM	48 Corporate Stock - Common		17,308
REGENERON PHARMACEUTICALS INC COM	16 Corporate Stock - Common		6,160
REGENERON PHARMACEUTICALS INC COM	22 Corporate Stock - Common		8,606
REGENERON PHARMACEUTICALS INC COM	9 Corporate Stock - Common		4,105
REGENERON PHARMACEUTICALS INC COM	25 Corporate Stock - Common		9,586
REGENERON PHARMACEUTICALS INC COM	208 Corporate Stock - Common		73,699
REGENERON PHARMACEUTICALS INC COM	64 Corporate Stock - Common		22,880
REGENERON PHARMACEUTICALS INC COM	5 Corporate Stock - Common		1,911
REGENERON PHARMACEUTICALS INC COM	169 Corporate Stock - Common		60,730
REGENERON PHARMACEUTICALS INC COM	144 Corporate Stock - Common		52,583
REGENERON PHARMACEUTICALS INC COM	85 Corporate Stock - Common		32,805

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
REGENERON PHARMACEUTICALS INC COM	15 Corporate Stock - Common		5,561
REGENERON PHARMACEUTICALS INC COM	125 Corporate Stock - Common		44,776
REGENERON PHARMACEUTICALS INC COM	74 Corporate Stock - Common		27,540
S&P GLOBAL INC COM	231 Corporate Stock - Common		33,770
S&P GLOBAL INC COM	66 Corporate Stock - Common		10,014
S&P GLOBAL INC COM	464 Corporate Stock - Common		59,997
S&P GLOBAL INC COM	94 Corporate Stock - Common		12,330
S&P GLOBAL INC COM	156 Corporate Stock - Common		20,030
S&P GLOBAL INC COM	63 Corporate Stock - Common		8,662
S&P GLOBAL INC COM	408 Corporate Stock - Common		66,582
SALESFORCE COM INC COM STK	328 Corporate Stock - Common	34,070	
SALESFORCE COM INC COM STK	89 Corporate Stock - Common	8,085	
SALESFORCE COM INC COM STK	18 Corporate Stock - Common	1,597	
SALESFORCE COM INC COM STK	5 Corporate Stock - Common	453	
SALESFORCE COM INC COM STK	123 Corporate Stock - Common	11,214	
SALESFORCE COM INC COM STK	51 Corporate Stock - Common	4,597	
SALESFORCE COM INC COM STK	122 Corporate Stock - Common	11,086	
SALESFORCE COM INC COM STK	4 Corporate Stock - Common	358	
SALESFORCE COM INC COM STK	70 Corporate Stock - Common	6,408	
SALESFORCE COM INC COM STK	108 Corporate Stock - Common	9,652	
SALESFORCE COM INC COM STK	34 Corporate Stock - Common	3,092	
SALESFORCE COM INC COM STK	48 Corporate Stock - Common	4,315	
SALESFORCE COM INC COM STK	53 Corporate Stock - Common	4,816	
SALESFORCE COM INC COM STK	569 Corporate Stock - Common		46,367
SALESFORCE COM INC COM STK	254 Corporate Stock - Common		22,672
SALESFORCE COM INC COM STK	1 Corporate Stock - Common		95
SALESFORCE COM INC COM STK	1692 Corporate Stock - Common		136,746
SALESFORCE COM INC COM STK	53 Corporate Stock - Common		5,034
SALESFORCE COM INC COM STK	22 Corporate Stock - Common		2,047
SALESFORCE COM INC COM STK	890 Corporate Stock - Common		78,230
SALESFORCE COM INC COM STK	53 Corporate Stock - Common		5,033
SALESFORCE COM INC COM STK	233 Corporate Stock - Common		20,449
SALESFORCE COM INC COM STK	57 Corporate Stock - Common		5,413
SALESFORCE COM INC COM STK	1546 Corporate Stock - Common		164,844
SALESFORCE COM INC COM STK	28 Corporate Stock - Common		2,593
SALESFORCE COM INC COM STK	344 Corporate Stock - Common		28,765
SNAP INC SNAP INC	4559 Corporate Stock - Common	77,503	
SNAP INC SNAP INC	353 Corporate Stock - Common		6,356
SNAP INC SNAP INC	263 Corporate Stock - Common		4,727
SNAP INC SNAP INC	980 Corporate Stock - Common		18,302
SNAP INC SNAP INC	610 Corporate Stock - Common		10,541
SNAP INC SNAP INC	1198 Corporate Stock - Common		21,716
SNAP INC SNAP INC	1155 Corporate Stock - Common		21,049
STARBUCKS CORP COM	56 Corporate Stock - Common		3,022
STARBUCKS CORP COM	173 Corporate Stock - Common		9,338
STARBUCKS CORP COM	313 Corporate Stock - Common		17,047
STARBUCKS CORP COM	235 Corporate Stock - Common		13,349
STARBUCKS CORP COM	74 Corporate Stock - Common		4,123
STARBUCKS CORP COM	74 Corporate Stock - Common		4,145
STARBUCKS CORP COM	1055 Corporate Stock - Common		57,540
STARBUCKS CORP COM	79 Corporate Stock - Common		4,261

UNICare Retirement Plan
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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
STARBUCKS CORP COM	24 Corporate Stock - Common		1,315
STARBUCKS CORP COM	326 Corporate Stock - Common		18,014
STARBUCKS CORP COM	243 Corporate Stock - Common		13,379
STARBUCKS CORP COM	273 Corporate Stock - Common		15,096
STARBUCKS CORP COM	441 Corporate Stock - Common		25,170
STARBUCKS CORP COM	43 Corporate Stock - Common		2,361
STARBUCKS CORP COM	276 Corporate Stock - Common		15,772
STARBUCKS CORP COM	184 Corporate Stock - Common		10,339
STARBUCKS CORP COM	39 Corporate Stock - Common		2,149
STARBUCKS CORP COM	588 Corporate Stock - Common		32,362
STARBUCKS CORP COM	1100 Corporate Stock - Common		62,083
STARBUCKS CORP COM	39 Corporate Stock - Common		2,149
STARBUCKS CORP COM	344 Corporate Stock - Common		18,931
STARBUCKS CORP COM	282 Corporate Stock - Common		15,570
STARBUCKS CORP COM	165 Corporate Stock - Common		9,187
STARBUCKS CORP COM	92 Corporate Stock - Common		5,173
STARBUCKS CORP COM	1568 Corporate Stock - Common		88,158
STARBUCKS CORP COM	397 Corporate Stock - Common		21,507
STARBUCKS CORP COM	553 Corporate Stock - Common		31,360
STARBUCKS CORP COM	297 Corporate Stock - Common		16,665
STARBUCKS CORP COM	486 Corporate Stock - Common		26,766
STARBUCKS CORP COM	348 Corporate Stock - Common		19,718
STARBUCKS CORP COM	8 Corporate Stock - Common		434
STARBUCKS CORP COM	473 Corporate Stock - Common		25,813
STARBUCKS CORP COM	791 Corporate Stock - Common		43,351
STARBUCKS CORP COM	140 Corporate Stock - Common		7,729
STARBUCKS CORP COM	42 Corporate Stock - Common		2,305
STARBUCKS CORP COM	428 Corporate Stock - Common		23,804
STARBUCKS CORP COM	33 Corporate Stock - Common		1,824
STARBUCKS CORP COM	159 Corporate Stock - Common		8,662
STARBUCKS CORP COM	40 Corporate Stock - Common		2,190
STARBUCKS CORP COM	8 Corporate Stock - Common		437
STARBUCKS CORP COM	319 Corporate Stock - Common		17,613
STARBUCKS CORP COM	230 Corporate Stock - Common		12,863
STARBUCKS CORP COM	157 Corporate Stock - Common		8,925
STARBUCKS CORP COM	133 Corporate Stock - Common		7,343
STARBUCKS CORP COM	157 Corporate Stock - Common		8,911
STARBUCKS CORP COM	231 Corporate Stock - Common		12,921
STARBUCKS CORP COM	266 Corporate Stock - Common		14,687
STARBUCKS CORP COM	78 Corporate Stock - Common		4,429
STARBUCKS CORP COM	181 Corporate Stock - Common		9,996
SWITCH INC CL A CL A	141 Corporate Stock - Common	2,397	
SWITCH INC CL A CL A	70 Corporate Stock - Common		1,514
SWITCH INC CL A CL A	71 Corporate Stock - Common		1,611
TESLA INC COM USD0.001	196 Corporate Stock - Common	68,030	
TESLA INC COM USD0.001	251 Corporate Stock - Common	88,108	
TESLA INC COM USD0.001	110 Corporate Stock - Common		42,238
TESLA INC COM USD0.001	43 Corporate Stock - Common		13,207
TESLA INC COM USD0.001	72 Corporate Stock - Common		19,944
TESLA INC COM USD0.001	82 Corporate Stock - Common		30,713
TESLA INC COM USD0.001	277 Corporate Stock - Common		98,773

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TESLA INC COM USD0.001	166 Corporate Stock - Common		52,140
TESLA INC COM USD0.001	213 Corporate Stock - Common		56,727
TESLA INC COM USD0.001	19 Corporate Stock - Common		6,737
TESLA INC COM USD0.001	43 Corporate Stock - Common		16,565
TESLA INC COM USD0.001	29 Corporate Stock - Common		9,017
TESLA INC COM USD0.001	24 Corporate Stock - Common		7,691
TESLA INC COM USD0.001	58 Corporate Stock - Common		22,233
TESLA INC COM USD0.001	133 Corporate Stock - Common		50,506
TJX COS INC COM NEW	72 Corporate Stock - Common		5,500
TJX COS INC COM NEW	332 Corporate Stock - Common		25,072
TJX COS INC COM NEW	50 Corporate Stock - Common		3,908
TJX COS INC COM NEW	106 Corporate Stock - Common		8,321
TJX COS INC COM NEW	12 Corporate Stock - Common		937
TJX COS INC COM NEW	50 Corporate Stock - Common		3,737
TJX COS INC COM NEW	106 Corporate Stock - Common		8,307
TJX COS INC COM NEW	11 Corporate Stock - Common		842
TJX COS INC COM NEW	2598 Corporate Stock - Common		177,663
TJX COS INC COM NEW	124 Corporate Stock - Common		9,368
TJX COS INC COM NEW	91 Corporate Stock - Common		7,103
TJX COS INC COM NEW	202 Corporate Stock - Common		15,361
TJX COS INC COM NEW	317 Corporate Stock - Common		24,923
TJX COS INC COM NEW	74 Corporate Stock - Common		5,726
TJX COS INC COM NEW	120 Corporate Stock - Common		9,385
TJX COS INC COM NEW	300 Corporate Stock - Common		22,906
TJX COS INC COM NEW	129 Corporate Stock - Common		10,092
TJX COS INC COM NEW	104 Corporate Stock - Common		7,948
TJX COS INC COM NEW	8 Corporate Stock - Common		626
TJX COS INC COM NEW	55 Corporate Stock - Common		3,877
TJX COS INC COM NEW	581 Corporate Stock - Common		44,722
TJX COS INC COM NEW	374 Corporate Stock - Common		28,177
TJX COS INC COM NEW	8 Corporate Stock - Common		625
TJX COS INC COM NEW	83 Corporate Stock - Common		6,261
TJX COS INC COM NEW	65 Corporate Stock - Common		5,067
TJX COS INC COM NEW	238 Corporate Stock - Common		18,640
TJX COS INC COM NEW	342 Corporate Stock - Common		26,075
TJX COS INC COM NEW	122 Corporate Stock - Common		9,548
TJX COS INC COM NEW	164 Corporate Stock - Common		12,474
TJX COS INC COM NEW	110 Corporate Stock - Common		8,413
UNITEDHEALTH GROUP INC COM	39 Corporate Stock - Common	7,613	
UNITEDHEALTH GROUP INC COM	133 Corporate Stock - Common	24,844	
UNITEDHEALTH GROUP INC COM	59 Corporate Stock - Common	11,154	
UNITEDHEALTH GROUP INC COM	205 Corporate Stock - Common	39,888	
UNITEDHEALTH GROUP INC COM	13 Corporate Stock - Common	2,487	
UNITEDHEALTH GROUP INC COM	61 Corporate Stock - Common	11,148	
UNITEDHEALTH GROUP INC COM	10 Corporate Stock - Common	1,955	
UNITEDHEALTH GROUP INC COM	104 Corporate Stock - Common	18,639	
UNITEDHEALTH GROUP INC COM	136 Corporate Stock - Common	26,531	
UNITEDHEALTH GROUP INC COM	8 Corporate Stock - Common	1,481	
UNITEDHEALTH GROUP INC COM	41 Corporate Stock - Common	8,002	
UNITEDHEALTH GROUP INC COM	262 Corporate Stock - Common	54,530	
UNITEDHEALTH GROUP INC COM	77 Corporate Stock - Common	14,116	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UNITEDHEALTH GROUP INC COM	265 Corporate Stock - Common	51,302	
UNITEDHEALTH GROUP INC COM	160 Corporate Stock - Common	29,737	
UNITEDHEALTH GROUP INC COM	131 Corporate Stock - Common	23,493	
UNITEDHEALTH GROUP INC COM	47 Corporate Stock - Common	8,423	
UNITEDHEALTH GROUP INC COM	10 Corporate Stock - Common	2,124	
UNITEDHEALTH GROUP INC COM	354 Corporate Stock - Common	63,401	
UNITEDHEALTH GROUP INC COM	13 Corporate Stock - Common	2,460	
UNITEDHEALTH GROUP INC COM	42 Corporate Stock - Common	8,179	
UNITEDHEALTH GROUP INC COM	39 Corporate Stock - Common	7,618	
UNITEDHEALTH GROUP INC COM	7 Corporate Stock - Common	1,367	
UNITEDHEALTH GROUP INC COM	1 Corporate Stock - Common	196	
UNITEDHEALTH GROUP INC COM	1 Corporate Stock - Common	192	
UNITEDHEALTH GROUP INC COM	262 Corporate Stock - Common	47,043	
UNITEDHEALTH GROUP INC COM	270 Corporate Stock - Common	49,410	
UNITEDHEALTH GROUP INC COM	78 Corporate Stock - Common	14,724	
UNITEDHEALTH GROUP INC COM	358 Corporate Stock - Common	64,671	
UNITEDHEALTH GROUP INC COM	203 Corporate Stock - Common	37,491	
UNITEDHEALTH GROUP INC COM	441 Corporate Stock - Common		93,207
UNITEDHEALTH GROUP INC COM	49 Corporate Stock - Common		9,441
VERTEX PHARMACEUTICALS INC COM	174 Corporate Stock - Common	27,052	
VERTEX PHARMACEUTICALS INC COM	410 Corporate Stock - Common	61,352	
VERTEX PHARMACEUTICALS INC COM	588 Corporate Stock - Common	84,818	
VERTEX PHARMACEUTICALS INC COM	29 Corporate Stock - Common	4,349	
VERTEX PHARMACEUTICALS INC COM	157 Corporate Stock - Common	24,409	
VERTEX PHARMACEUTICALS INC COM	129 Corporate Stock - Common		11,649
VERTEX PHARMACEUTICALS INC COM	52 Corporate Stock - Common		6,065
VERTEX PHARMACEUTICALS INC COM	78 Corporate Stock - Common		8,961
VERTEX PHARMACEUTICALS INC COM	190 Corporate Stock - Common		25,177
VERTEX PHARMACEUTICALS INC COM	383 Corporate Stock - Common		33,629
VERTEX PHARMACEUTICALS INC COM	445 Corporate Stock - Common		65,061
VISA INC COM CL A STK	296 Corporate Stock - Common		29,813
VISA INC COM CL A STK	1037 Corporate Stock - Common		98,628
VISA INC COM CL A STK	1833 Corporate Stock - Common		203,755
VISA INC COM CL A STK	702 Corporate Stock - Common		62,435
VISA INC COM CL A STK	424 Corporate Stock - Common		38,224
VISA INC COM CL A STK	287 Corporate Stock - Common		26,347
VISA INC COM CL A STK	2085 Corporate Stock - Common		181,873
REORG/ COACH NAME CHANGE TAPESTRY 2J12AG2 10-31-2017	586 Corporate Stock - Common	20,663	
REORG/ COACH NAME CHANGE TAPESTRY 2J12AG2 10-31-2017	310 Corporate Stock - Common	14,623	
REORG/ COACH NAME CHANGE TAPESTRY 2J12AG2 10-31-2017	465 Corporate Stock - Common	22,137	
REORG/ COACH NAME CHANGE TAPESTRY 2J12AG2 10-31-2017	24 Corporate Stock - Common		915
REORG/ COACH NAME CHANGE TAPESTRY 2J12AG2 10-31-2017	562 Corporate Stock - Common		21,404
REORG/ COACH NAME CHANGE TAPESTRY 2J12AG2 10-31-2017	775 Corporate Stock - Common		31,156
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	649 Corporate Stock - Common	64,435	
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	282 Corporate Stock - Common	27,002	
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	318 Corporate Stock - Common	26,434	
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	398 Corporate Stock - Common		35,021
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	400 Corporate Stock - Common		37,291
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	2192 Corporate Stock - Common		202,753
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	33 Corporate Stock - Common		2,900
REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017	282 Corporate Stock - Common		24,038

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	2218 Corporate Stock - Common	15,543	
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	6100 Corporate Stock - Common	42,468	
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	845 Corporate Stock - Common		6,285
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	6804 Corporate Stock - Common		47,280
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	500 Corporate Stock - Common		3,688
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	1043 Corporate Stock - Common		7,759
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	2723 Corporate Stock - Common		18,939
REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017	2379 Corporate Stock - Common		17,533
REORG/BIOVERATIV INC CASH MERGER 03-09-2018	261 Corporate Stock - Common		11,545
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	92 Corporate Stock - Common	25,348	
REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	333 Corporate Stock - Common	82,554	
REORG/CK PROPERTY NAME CHANGE CK ASSET 7A7JNVU 20/09/2017	4000 Corporate Stock - Common	28,063	
REORG/CK PROPERTY NAME CHANGE CK ASSET 7A7JNVU 20/09/2017	2000 Corporate Stock - Common	13,408	
REORG/CK PROPERTY NAME CHANGE CK ASSET 7A7JNVU 20/09/2017	2500 Corporate Stock - Common	16,795	
REORG/CK PROPERTY NAME CHANGE CK ASSET 7A7JNVU 20/09/2017	9000 Corporate Stock - Common	66,238	
REORG/CK PROPERTY NAME CHANGE CK ASSET 7A7JNVU 20/09/2017	2000 Corporate Stock - Common		17,131
REORG/LIBERTY NAME CHANGE QURATE 2P1NAQ2 04-10-2018	2508 Corporate Stock - Common	60,979	
REORG/LIBERTY NAME CHANGE QURATE 2P1NAQ2 04-10-2018	300 Corporate Stock - Common	7,305	
REORG/LIBERTY NAME CHANGE QURATE 2P1NAQ2 04-10-2018	2808 Corporate Stock - Common		59,368
5TH 3RD BANCORP COM	8160 Corporate Stock - Common	225,001	
5TH 3RD BANCORP COM	940 Corporate Stock - Common	25,932	
5TH 3RD BANCORP COM	957 Corporate Stock - Common		23,445
5TH 3RD BANCORP COM	3551 Corporate Stock - Common		88,098
5TH 3RD BANCORP COM	679 Corporate Stock - Common		16,596
5TH 3RD BANCORP COM	200 Corporate Stock - Common		4,960
5TH 3RD BANCORP COM	3713 Corporate Stock - Common		90,629
ABBVIE INC COM USD0.01	487 Corporate Stock - Common	44,777	
ABBVIE INC COM USD0.01	2551 Corporate Stock - Common	183,387	
ABBVIE INC COM USD0.01	212 Corporate Stock - Common	14,849	
ABBVIE INC COM USD0.01	569 Corporate Stock - Common		54,454
ABN AMRO GROUP NV DR EACH REP SHS	5724 Corporate Stock - Common	157,027	
ABN AMRO GROUP NV DR EACH REP SHS	1290 Corporate Stock - Common	32,732	
ABN AMRO GROUP NV DR EACH REP SHS	267 Corporate Stock - Common	6,751	
ABN AMRO GROUP NV DR EACH REP SHS	520 Corporate Stock - Common	14,420	
ABN AMRO GROUP NV DR EACH REP SHS	2153 Corporate Stock - Common	61,328	
ABN AMRO GROUP NV DR EACH REP SHS	3451 Corporate Stock - Common	100,247	
ABN AMRO GROUP NV DR EACH REP SHS	1658 Corporate Stock - Common		51,966
ABN AMRO GROUP NV DR EACH REP SHS	3124 Corporate Stock - Common		98,377
ABN AMRO GROUP NV DR EACH REP SHS	2131 Corporate Stock - Common		67,817
ABN AMRO GROUP NV DR EACH REP SHS	2501 Corporate Stock - Common		73,737
ACTIVISION BLIZZARD INC COM STK	283 Corporate Stock - Common	13,789	
ACTIVISION BLIZZARD INC COM STK	640 Corporate Stock - Common	34,315	
ACTIVISION BLIZZARD INC COM STK	1652 Corporate Stock - Common		96,676
ACTIVISION BLIZZARD INC COM STK	293 Corporate Stock - Common		18,366
ADIDAS AG	604 Corporate Stock - Common	121,999	
ADIDAS AG	135 Corporate Stock - Common		27,298
ADOBE SYS INC COM	227 Corporate Stock - Common	41,215	
ADOBE SYS INC COM	171 Corporate Stock - Common	20,864	
ADOBE SYS INC COM	233 Corporate Stock - Common	41,805	
ADR MICRO FOCUS INTL PLC SPONSORED ADR NEW SPON ADR EACH REP 1 ORD SHS	376 Corporate Stock - Common		12,619
ADR MICRO FOCUS INTL PLC SPONSORED ADR NEW SPON ADR EACH REP 1 ORD SHS	0.55 Corporate Stock - Common		17

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AEGON NV COM STK EURO.12	3610 Corporate Stock - Common	22,755	
AEGON NV COM STK EURO.12	9452 Corporate Stock - Common	55,016	
AEGON NV COM STK EURO.12	3613 Corporate Stock - Common	22,417	
AEGON NV COM STK EURO.12	5569 Corporate Stock - Common	31,782	
AEGON NV COM STK EURO.12	2319 Corporate Stock - Common	14,095	
AEGON NV COM STK EURO.12	5569 Corporate Stock - Common		27,185
AENA SME S.A. EUR10	284 Corporate Stock - Common	57,696	
AENA SME S.A. EUR10	723 Corporate Stock - Common	140,700	
AENA SME S.A. EUR10	3 Corporate Stock - Common		574
AENA SME S.A. EUR10	127 Corporate Stock - Common		22,807
AENA SME S.A. EUR10	48 Corporate Stock - Common		8,616
AENA SME S.A. EUR10	657 Corporate Stock - Common		124,639
AENA SME S.A. EUR10	172 Corporate Stock - Common		32,816
AETNA INC	563 Corporate Stock - Common	68,532	
AETNA INC	1659 Corporate Stock - Common	202,798	
AETNA INC	100 Corporate Stock - Common	15,618	
AETNA INC	482 Corporate Stock - Common		74,149
AETNA INC	602 Corporate Stock - Common		103,046
AETNA INC	403 Corporate Stock - Common		64,621
AFLAC INC COM	131 Corporate Stock - Common	9,602	
AFLAC INC COM	806 Corporate Stock - Common	55,936	
AFLAC INC COM	247 Corporate Stock - Common	20,823	
AFLAC INC COM	727 Corporate Stock - Common	51,582	
AFLAC INC COM	2165 Corporate Stock - Common	158,633	
AFLAC INC COM	3376 Corporate Stock - Common		271,826
AGEAS NPV	457 Corporate Stock - Common	21,003	
AGEAS NPV	353 Corporate Stock - Common	16,793	
AGEAS NPV	1190 Corporate Stock - Common	57,855	
AGEAS NPV	339 Corporate Stock - Common		14,346
AGEAS NPV	1299 Corporate Stock - Common		59,966
AGEAS NPV	1510 Corporate Stock - Common		64,317
AGILENT TECHNOLOGIES INC COM	474 Corporate Stock - Common	31,780	
AGILENT TECHNOLOGIES INC COM	532 Corporate Stock - Common	36,505	
AGILENT TECHNOLOGIES INC COM	1873 Corporate Stock - Common		89,382
AGILENT TECHNOLOGIES INC COM	280 Corporate Stock - Common		14,394
AGILENT TECHNOLOGIES INC COM	110 Corporate Stock - Common		5,248
AKAMAI TECHNOLOGIES INC COM STK	1504 Corporate Stock - Common	104,243	
AKAMAI TECHNOLOGIES INC COM STK	371 Corporate Stock - Common	17,393	
AKAMAI TECHNOLOGIES INC COM STK	422 Corporate Stock - Common	19,182	
AKAMAI TECHNOLOGIES INC COM STK	782 Corporate Stock - Common	54,289	
AKAMAI TECHNOLOGIES INC COM STK	705 Corporate Stock - Common	34,808	
AKAMAI TECHNOLOGIES INC COM STK	874 Corporate Stock - Common		45,683
AKAMAI TECHNOLOGIES INC COM STK	1221 Corporate Stock - Common		63,350
AKAMAI TECHNOLOGIES INC COM STK	263 Corporate Stock - Common		17,016
AKAMAI TECHNOLOGIES INC COM STK	116 Corporate Stock - Common		7,508
AKAMAI TECHNOLOGIES INC COM STK	304 Corporate Stock - Common		17,881
AKAMAI TECHNOLOGIES INC COM STK	1378 Corporate Stock - Common		91,053
AKAMAI TECHNOLOGIES INC COM STK	318 Corporate Stock - Common		14,875
ALEXION PHARMACEUTICALS INC COM	257 Corporate Stock - Common	34,339	
ALEXION PHARMACEUTICALS INC COM	342 Corporate Stock - Common	48,233	
ALEXION PHARMACEUTICALS INC COM	163 Corporate Stock - Common	22,386	

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALLIANZ SE NPV(REGD)(VINKULIERT)	96 Corporate Stock - Common	16,412	
ALLIANZ SE NPV(REGD)(VINKULIERT)	441 Corporate Stock - Common	74,162	
ALLIANZ SE NPV(REGD)(VINKULIERT)	326 Corporate Stock - Common		59,146
ALLIANZ SE NPV(REGD)(VINKULIERT)	94 Corporate Stock - Common		17,057
ALLIANZ SE NPV(REGD)(VINKULIERT)	225 Corporate Stock - Common		53,086
ALLIANZ SE NPV(REGD)(VINKULIERT)	169 Corporate Stock - Common		39,231
ALLIANZ SE NPV(REGD)(VINKULIERT)	61 Corporate Stock - Common		14,229
ALPHABET INC CAPITAL STOCK USD0.001 CL A	55 Corporate Stock - Common	51,091	
ALPHABET INC CAPITAL STOCK USD0.001 CL A	100 Corporate Stock - Common	94,541	
ALPHABET INC CAPITAL STOCK USD0.001 CL A	51 Corporate Stock - Common	48,175	
ALPHABET INC CAPITAL STOCK USD0.001 CL A	77 Corporate Stock - Common		77,312
ALPHABET INC CAPITAL STOCK USD0.001 CL A	39 Corporate Stock - Common		41,760
AMADA HOLDINGS CO LTD NPV	1300 Corporate Stock - Common	14,830	
AMADA HOLDINGS CO LTD NPV	4800 Corporate Stock - Common		56,001
AMADA HOLDINGS CO LTD NPV	1400 Corporate Stock - Common		16,009
AMADA HOLDINGS CO LTD NPV	1500 Corporate Stock - Common		18,101
AMADA HOLDINGS CO LTD NPV	1200 Corporate Stock - Common		13,851
AMADA HOLDINGS CO LTD NPV	3100 Corporate Stock - Common		37,187
AMADA HOLDINGS CO LTD NPV	2500 Corporate Stock - Common		28,452
AMAZON COM INC COM	19 Corporate Stock - Common	15,974	
AMAZON COM INC COM	148 Corporate Stock - Common		149,226
AMAZON COM INC COM	51 Corporate Stock - Common		50,510
AMER ELEC PWR CO INC COM	1141 Corporate Stock - Common	83,195	
AMER ELEC PWR CO INC COM	5 Corporate Stock - Common	339	
AMER ELEC PWR CO INC COM	473 Corporate Stock - Common	31,963	
AMER ELEC PWR CO INC COM	194 Corporate Stock - Common		12,824
AMER ELEC PWR CO INC COM	935 Corporate Stock - Common		58,850
AMER ELEC PWR CO INC COM	29 Corporate Stock - Common		1,917
AMER ELEC PWR CO INC COM	137 Corporate Stock - Common		8,640
AMER FINL GROUP INC OH COM STK	235 Corporate Stock - Common	24,623	
AMEREN CORP COM	314 Corporate Stock - Common	19,085	
AMEREN CORP COM	289 Corporate Stock - Common		15,029
AMEREN CORP COM	456 Corporate Stock - Common		28,005
AMEREN CORP COM	2576 Corporate Stock - Common		134,575
AMERIPRISE FINL INC COM	293 Corporate Stock - Common	40,624	
AMERIPRISE FINL INC COM	300 Corporate Stock - Common	44,337	
AMERIPRISE FINL INC COM	331 Corporate Stock - Common		52,104
AMGEN INC COM	550 Corporate Stock - Common	93,581	
AMGEN INC COM	885 Corporate Stock - Common	144,222	
AMGEN INC COM	189 Corporate Stock - Common	34,527	
AMGEN INC COM	177 Corporate Stock - Common	31,803	
AMGEN INC COM	393 Corporate Stock - Common		69,716
AMGEN INC COM	83 Corporate Stock - Common		14,333
ANADARKO PETRO CORP COM	479 Corporate Stock - Common	21,960	
ANADARKO PETRO CORP COM	479 Corporate Stock - Common		20,157
ANDEAVOR COM USD0.1666	931 Corporate Stock - Common		86,715
ANTHEM INC COM	305 Corporate Stock - Common	57,444	
ANTHEM INC COM	85 Corporate Stock - Common		15,567
ANTHEM INC COM	691 Corporate Stock - Common		134,304
AOZORA BANK NPV	7000 Corporate Stock - Common	25,483	
AOZORA BANK NPV	7000 Corporate Stock - Common		26,402

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
APPLE INC COM STK	620 Corporate Stock - Common	94,982	
APPLE INC COM STK	1114 Corporate Stock - Common	165,832	
APPLE INC COM STK	186 Corporate Stock - Common		32,174
APPLE INC COM STK	1648 Corporate Stock - Common		231,722
APPLE INC COM STK	528 Corporate Stock - Common		90,401
APPLE INC COM STK	478 Corporate Stock - Common		83,547
APPLE INC COM STK	738 Corporate Stock - Common		115,930
APPLE INC COM STK	101 Corporate Stock - Common		17,227
APPLIED MATERIALS INC COM	1137 Corporate Stock - Common	59,344	
APPLIED MATERIALS INC COM	1450 Corporate Stock - Common	76,851	
APPLIED MATERIALS INC COM	413 Corporate Stock - Common		14,001
APPLIED MATERIALS INC COM	5694 Corporate Stock - Common		236,919
APPLIED MATERIALS INC COM	237 Corporate Stock - Common		9,241
APPLIED MATERIALS INC COM	855 Corporate Stock - Common		47,937
APPLIED MATERIALS INC COM	24 Corporate Stock - Common		813
APPLIED MATERIALS INC COM	1489 Corporate Stock - Common		58,106
APPLIED MATERIALS INC COM	629 Corporate Stock - Common		35,344
APPLIED MATERIALS INC COM	5286 Corporate Stock - Common		229,469
ARAMARK COM	185 Corporate Stock - Common	6,839	
ARAMARK COM	551 Corporate Stock - Common	20,386	
ARAMARK COM	736 Corporate Stock - Common		29,222
ARCHER-DANIELS-MIDLAND CO COM	1082 Corporate Stock - Common	46,027	
ARCHER-DANIELS-MIDLAND CO COM	2427 Corporate Stock - Common		96,975
ARCHER-DANIELS-MIDLAND CO COM	1279 Corporate Stock - Common		55,514
ARCHER-DANIELS-MIDLAND CO COM	2812 Corporate Stock - Common		109,930
ARCHER-DANIELS-MIDLAND CO COM	1283 Corporate Stock - Common		57,310
ARCHER-DANIELS-MIDLAND CO COM	1460 Corporate Stock - Common		64,643
ARCHER-DANIELS-MIDLAND CO COM	922 Corporate Stock - Common		38,999
ASAHI KASEI CORP NPV	3000 Corporate Stock - Common	28,596	
ASAHI KASEI CORP NPV	3000 Corporate Stock - Common		31,085
ASHTREAD GROUP ORD GBP0.10	3300 Corporate Stock - Common	70,986	
ASHTREAD GROUP ORD GBP0.10	1535 Corporate Stock - Common	32,996	
ASHTREAD GROUP ORD GBP0.10	1656 Corporate Stock - Common	34,787	
ASHTREAD GROUP ORD GBP0.10	1355 Corporate Stock - Common		34,614
ASHTREAD GROUP ORD GBP0.10	570 Corporate Stock - Common		11,386
ASHTREAD GROUP ORD GBP0.10	2886 Corporate Stock - Common		57,644
ASHTREAD GROUP ORD GBP0.10	1680 Corporate Stock - Common		44,378
ASSIC GENERALI SPA EUR1	554 Corporate Stock - Common	9,479	
ASSIC GENERALI SPA EUR1	6618 Corporate Stock - Common	103,060	
ASSIC GENERALI SPA EUR1	1025 Corporate Stock - Common	15,955	
ASSIC GENERALI SPA EUR1	5342 Corporate Stock - Common	91,229	
ASSIC GENERALI SPA EUR1	3803 Corporate Stock - Common		68,687
ASSIC GENERALI SPA EUR1	100 Corporate Stock - Common		1,814
ASSIC GENERALI SPA EUR1	741 Corporate Stock - Common		13,479
ASSIC GENERALI SPA EUR1	4768 Corporate Stock - Common		77,916
ASSIC GENERALI SPA EUR1	4127 Corporate Stock - Common		75,477
ASSOCD BRIT FOODS ORD GBP0.0568	1559 Corporate Stock - Common	60,406	
ASSOCD BRIT FOODS ORD GBP0.0568	550 Corporate Stock - Common		23,647
ASSURANT INC COM	136 Corporate Stock - Common	14,103	
ASSURANT INC COM	436 Corporate Stock - Common	44,287	
ASSURANT INC COM	339 Corporate Stock - Common	33,448	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ASSURANT INC COM	528 Corporate Stock - Common	50,476	
ASSURANT INC COM	361 Corporate Stock - Common	35,603	
ASSURANT INC COM	400 Corporate Stock - Common		42,141
ASTELLAS PHARMA NPV	9100 Corporate Stock - Common	115,675	
ASTELLAS PHARMA NPV	5300 Corporate Stock - Common	70,583	
ASTELLAS PHARMA NPV	5400 Corporate Stock - Common		67,783
ASTELLAS PHARMA NPV	2400 Corporate Stock - Common		30,550
ASTELLAS PHARMA NPV	8400 Corporate Stock - Common		113,654
AT&T INC COM	3571 Corporate Stock - Common	138,016	
AT&T INC COM	1251 Corporate Stock - Common		41,838
AT&T INC COM	1160 Corporate Stock - Common		41,198
AT&T INC COM	327 Corporate Stock - Common		13,909
AT&T INC COM	825 Corporate Stock - Common		27,635
AURIZON HOLDINGS NPV	2914 Corporate Stock - Common	11,644	
AURIZON HOLDINGS NPV	3468 Corporate Stock - Common	14,116	
AURIZON HOLDINGS NPV	4487 Corporate Stock - Common	17,935	
AURIZON HOLDINGS NPV	3588 Corporate Stock - Common	14,245	
AURIZON HOLDINGS NPV	3994 Corporate Stock - Common	15,577	
AURIZON HOLDINGS NPV	5376 Corporate Stock - Common	20,429	
AURIZON HOLDINGS NPV	15 Corporate Stock - Common		57
AURIZON HOLDINGS NPV	6511 Corporate Stock - Common		25,117
AURIZON HOLDINGS NPV	4602 Corporate Stock - Common		18,232
AUST & NZ BANK GRP NPV	4971 Corporate Stock - Common	112,950	
AUST & NZ BANK GRP NPV	1841 Corporate Stock - Common	42,509	
AUST & NZ BANK GRP NPV	738 Corporate Stock - Common		17,795
AUST & NZ BANK GRP NPV	2290 Corporate Stock - Common		50,872
AUST & NZ BANK GRP NPV	4100 Corporate Stock - Common		96,211
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	234 Corporate Stock - Common	29,858	
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	105 Corporate Stock - Common	13,374	
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	286 Corporate Stock - Common		43,369
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	53 Corporate Stock - Common		8,030
BANCO SANTANDER EURO.50(REGD)	9364 Corporate Stock - Common	62,053	
BANCO SANTANDER EURO.50(REGD)	3549 Corporate Stock - Common	22,647	
BANCO SANTANDER EURO.50(REGD)	10606 Corporate Stock - Common	67,160	
BANCO SANTANDER EURO.50(REGD)	5138 Corporate Stock - Common	30,681	
BANCO SANTANDER EURO.50(REGD)	12449 Corporate Stock - Common		67,652
BANCO SANTANDER EURO.50(REGD)	5204 Corporate Stock - Common		34,476
BANCO SANTANDER EURO.50(REGD)	20432 Corporate Stock - Common		139,005
BANCO SANTANDER EURO.50(REGD)	6440 Corporate Stock - Common		42,217
BANCO SANTANDER EURO.50(REGD)	5636 Corporate Stock - Common		38,969
BANCO SANTANDER SA EUR SUB RIGHTS 31/12/2049	43702 Corporate Stock - Common		4,621
BANK NEW YORK MELLON CORP COM STK	2201 Corporate Stock - Common	104,143	
BANK NEW YORK MELLON CORP COM STK	434 Corporate Stock - Common	19,603	
BANK NEW YORK MELLON CORP COM STK	15 Corporate Stock - Common	677	
BANK NEW YORK MELLON CORP COM STK	2650 Corporate Stock - Common		124,262
BANK OF AMERICA CORP	4293 Corporate Stock - Common	96,920	
BANK OF AMERICA CORP	7027 Corporate Stock - Common	184,355	
BANK OF AMERICA CORP	108 Corporate Stock - Common	2,679	
BANK OF AMERICA CORP	736 Corporate Stock - Common	18,265	
BANK OF AMERICA CORP	1241 Corporate Stock - Common	28,038	
BANK OF AMERICA CORP	3543 Corporate Stock - Common		97,556

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BANK OF AMERICA CORP	1773 Corporate Stock - Common		50,288
BANK OF AMERICA CORP	543 Corporate Stock - Common		14,711
BANK OF AMERICA CORP	5616 Corporate Stock - Common		159,624
BARCLAYS PLC ORD GBPO.25	42809 Corporate Stock - Common	107,982	
BARCLAYS PLC ORD GBPO.25	47385 Corporate Stock - Common	124,709	
BARCLAYS PLC ORD GBPO.25	26790 Corporate Stock - Common	75,416	
BARCLAYS PLC ORD GBPO.25	24156 Corporate Stock - Common	64,618	
BARCLAYS PLC ORD GBPO.25	42751 Corporate Stock - Common		104,161
BARCLAYS PLC ORD GBPO.25	19018 Corporate Stock - Common		51,281
BARCLAYS PLC ORD GBPO.25	18481 Corporate Stock - Common		48,066
BARRICK GOLD CORP COM NPV	8579 Corporate Stock - Common	171,911	
BARRICK GOLD CORP COM NPV	2657 Corporate Stock - Common	43,426	
BARRICK GOLD CORP COM NPV	2865 Corporate Stock - Common		46,377
BARRICK GOLD CORP COM NPV	2657 Corporate Stock - Common		43,024
BARRICK GOLD CORP COM NPV	6021 Corporate Stock - Common		99,323
BARRICK GOLD CORP COM NPV	6107 Corporate Stock - Common		117,136
BARRICK GOLD CORP COM NPV	1592 Corporate Stock - Common		25,905
BARRICK GOLD CORP COM NPV	1855 Corporate Stock - Common		34,894
BASF - ORD SHS COMSTK	243 Corporate Stock - Common	27,239	
BASF - ORD SHS COMSTK	644 Corporate Stock - Common	61,869	
BASF - ORD SHS COMSTK	948 Corporate Stock - Common	103,615	
BASF - ORD SHS COMSTK	3 Corporate Stock - Common		313
BASF - ORD SHS COMSTK	247 Corporate Stock - Common		25,802
BASF - ORD SHS COMSTK	685 Corporate Stock - Common		73,585
BASF - ORD SHS COMSTK	446 Corporate Stock - Common		41,242
BAYER AG NPV (REGD)	735 Corporate Stock - Common	93,095	
BAYER AG NPV (REGD)	31 Corporate Stock - Common	3,931	
BAYER AG NPV (REGD)	322 Corporate Stock - Common	41,326	
BAYER AG NPV (REGD)	103 Corporate Stock - Common		11,244
BAYER AG NPV (REGD)	103 Corporate Stock - Common		11,251
BAYER AG NPV (REGD)	26 Corporate Stock - Common		2,963
BAYER AG NPV (REGD)	97 Corporate Stock - Common		11,035
BAYER AG NPV (REGD)	1625 Corporate Stock - Common		183,340
BAYER AG NPV (REGD)	607 Corporate Stock - Common		85,040
BBVA(BILB-VIZ-ARG) EUR0.49	58 Corporate Stock - Common	487	
BBVA(BILB-VIZ-ARG) EUR0.49	2105 Corporate Stock - Common	17,703	
BBVA(BILB-VIZ-ARG) EUR0.49	14737 Corporate Stock - Common	124,523	
BBVA(BILB-VIZ-ARG) EUR0.49	3206 Corporate Stock - Common	21,720	
BBVA(BILB-VIZ-ARG) EUR0.49	8208 Corporate Stock - Common	70,211	
BBVA(BILB-VIZ-ARG) EUR0.49	5297 Corporate Stock - Common		45,905
BBVA(BILB-VIZ-ARG) EUR0.49	3313 Corporate Stock - Common		29,964
BBVA(BILB-VIZ-ARG) EUR0.49	2572 Corporate Stock - Common		22,650
BBVA(BILB-VIZ-ARG) EUR0.49	7151 Corporate Stock - Common		61,766
BCO DE SABADELL EUR0.125	32632 Corporate Stock - Common	63,219	
BCO DE SABADELL EUR0.125	1057 Corporate Stock - Common	1,483	
BCO DE SABADELL EUR0.125	32351 Corporate Stock - Common	45,881	
BCO DE SABADELL EUR0.125	7898 Corporate Stock - Common	15,477	
BCO DE SABADELL EUR0.125	11655 Corporate Stock - Common	25,423	
BCO DE SABADELL EUR0.125	1588 Corporate Stock - Common		3,108
BCO DE SABADELL EUR0.125	12415 Corporate Stock - Common		19,606
BCO DE SABADELL EUR0.125	8002 Corporate Stock - Common		13,827

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BCO DE SABADELL EURO.125	10555 Corporate Stock - Common		21,842
BCO DE SABADELL EURO.125	8699 Corporate Stock - Common		16,681
BCO DE SABADELL EURO.125	9266 Corporate Stock - Common		18,192
BCO DE SABADELL EURO.125	47815 Corporate Stock - Common		97,106
BED BATH & BEYOND INC COM	2533 Corporate Stock - Common	59,672	
BED BATH & BEYOND INC COM	4710 Corporate Stock - Common	128,673	
BED BATH & BEYOND INC COM	1280 Corporate Stock - Common		35,476
BED BATH & BEYOND INC COM	3214 Corporate Stock - Common		72,758
BED BATH & BEYOND INC COM	1574 Corporate Stock - Common		33,430
BED BATH & BEYOND INC COM	1175 Corporate Stock - Common		23,890
BENDIGO AND ADELAIDE BANK LTD NPV	8731 Corporate Stock - Common	72,398	
BENDIGO AND ADELAIDE BANK LTD NPV	6732 Corporate Stock - Common		61,403
BENDIGO AND ADELAIDE BANK LTD NPV	1999 Corporate Stock - Common		19,356
BERKLEY GP HOLDINGS	816 Corporate Stock - Common	39,637	
BERKLEY GP HOLDINGS	497 Corporate Stock - Common	25,648	
BERKLEY GP HOLDINGS	485 Corporate Stock - Common	23,723	
BERKLEY GP HOLDINGS	316 Corporate Stock - Common	15,514	
BERKLEY GP HOLDINGS	780 Corporate Stock - Common	37,886	
BERKLEY GP HOLDINGS	1626 Corporate Stock - Common	90,601	
BERKLEY GP HOLDINGS	618 Corporate Stock - Common		30,661
BEST BUY INC COM STK	522 Corporate Stock - Common	29,126	
BEST BUY INC COM STK	1418 Corporate Stock - Common	84,700	
BEST BUY INC COM STK	20 Corporate Stock - Common		889
BEST BUY INC COM STK	548 Corporate Stock - Common		36,566
BEST BUY INC COM STK	266 Corporate Stock - Common		15,911
BEST BUY INC COM STK	1239 Corporate Stock - Common		60,022
BEST BUY INC COM STK	1425 Corporate Stock - Common		63,319
BIOGEN INC COMMON STOCK	71 Corporate Stock - Common	18,594	
BIOGEN INC COMMON STOCK	77 Corporate Stock - Common	22,201	
BIOGEN INC COMMON STOCK	137 Corporate Stock - Common	38,215	
BIOGEN INC COMMON STOCK	114 Corporate Stock - Common	29,251	
BIOGEN INC COMMON STOCK	408 Corporate Stock - Common	102,636	
BIOGEN INC COMMON STOCK	67 Corporate Stock - Common		19,044
BIOGEN INC COMMON STOCK	215 Corporate Stock - Common		68,973
BIOGEN INC COMMON STOCK	190 Corporate Stock - Common		61,306
BK OF NOVA SCOTIA COM NPV	228 Corporate Stock - Common	14,147	
BK OF NOVA SCOTIA COM NPV	1136 Corporate Stock - Common	66,508	
BK OF NOVA SCOTIA COM NPV	1364 Corporate Stock - Common		88,372
BLACK KNIGHT INC COM USD0.0001 WI	613 Corporate Stock - Common		28,517
BLACK KNIGHT INC COM USD0.0001 WI	0.26 Corporate Stock - Common		12
BLACKBERRY LTD NPV	1380 Corporate Stock - Common	14,873	
BLACKBERRY LTD NPV	1772 Corporate Stock - Common	18,459	
BLACKBERRY LTD NPV	5284 Corporate Stock - Common	50,570	
BLACKBERRY LTD NPV	2425 Corporate Stock - Common	25,838	
BLACKBERRY LTD NPV	4046 Corporate Stock - Common		36,580
BLOCK H & R INC COM	1155 Corporate Stock - Common	29,292	
BLOCK H & R INC COM	2040 Corporate Stock - Common	47,963	
BLOCK H & R INC COM	780 Corporate Stock - Common	23,343	
BLOCK H & R INC COM	3672 Corporate Stock - Common	99,207	
BLOCK H & R INC COM	2984 Corporate Stock - Common	75,044	
BLOCK H & R INC COM	200 Corporate Stock - Common	5,051	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BLOCK H & R INC COM	5117 Corporate Stock - Common	120,402	
BLOCK H & R INC COM	38 Corporate Stock - Common		798
BLOCK H & R INC COM	3239 Corporate Stock - Common		101,366
BLOCK H & R INC COM	881 Corporate Stock - Common		20,617
BLOCK H & R INC COM	1019 Corporate Stock - Common		26,540
BLOCK H & R INC COM	627 Corporate Stock - Common		13,084
BLOCK H & R INC COM	4798 Corporate Stock - Common		150,246
BLOCK H & R INC COM	1968 Corporate Stock - Common		48,286
BLUESCOPE STEEL NPV	2880 Corporate Stock - Common	30,046	
BLUESCOPE STEEL NPV	2783 Corporate Stock - Common	26,975	
BLUESCOPE STEEL NPV	1198 Corporate Stock - Common	12,895	
BLUESCOPE STEEL NPV	5350 Corporate Stock - Common	57,623	
BLUESCOPE STEEL NPV	2606 Corporate Stock - Common	22,642	
BLUESCOPE STEEL NPV	2606 Corporate Stock - Common		22,680
BNP PARIBAS EUR2	771 Corporate Stock - Common	59,394	
BNP PARIBAS EUR2	380 Corporate Stock - Common	28,635	
BNP PARIBAS EUR2	638 Corporate Stock - Common		51,573
BNP PARIBAS EUR2	258 Corporate Stock - Common		19,254
BNP PARIBAS EUR2	884 Corporate Stock - Common		64,488
BNP PARIBAS EUR2	2990 Corporate Stock - Common		194,109
BNP PARIBAS EUR2	194 Corporate Stock - Common		14,505
BNP PARIBAS EUR2	385 Corporate Stock - Common		24,267
BOEING CO COM	547 Corporate Stock - Common	92,661	
BOEING CO COM	90 Corporate Stock - Common	15,229	
BOEING CO COM	392 Corporate Stock - Common		116,312
BOEING CO COM	235 Corporate Stock - Common		55,419
BOLIDEN AB NPV	2595 Corporate Stock - Common	85,515	
BOLIDEN AB NPV	529 Corporate Stock - Common		16,991
BOLIDEN AB NPV	429 Corporate Stock - Common		13,033
BOLIDEN AB NPV	2009 Corporate Stock - Common		64,341
BOLIDEN AB NPV	67 Corporate Stock - Common		1,823
BOLIDEN AB NPV	1460 Corporate Stock - Common		48,119
BOLIDEN AB NPV	55 Corporate Stock - Common		1,767
BOLIDEN AB NPV	157 Corporate Stock - Common		5,181
BOLIDEN AB NPV	1446 Corporate Stock - Common		43,876
BOLIDEN AB NPV	433 Corporate Stock - Common		16,019
BOLIDEN AB NPV	467 Corporate Stock - Common		12,693
BP ORD USD0.25	3059 Corporate Stock - Common	18,173	
BP ORD USD0.25	160 Corporate Stock - Common		915
BP ORD USD0.25	29078 Corporate Stock - Common		163,600
BP ORD USD0.25	745 Corporate Stock - Common		4,204
BP ORD USD0.25	1726 Corporate Stock - Common		10,265
BP ORD USD0.25	10339 Corporate Stock - Common		61,424
BP ORD USD0.25	4257 Corporate Stock - Common		24,376
BRISTOL MYERS SQUIBB CO COM	2738 Corporate Stock - Common	150,964	
BRISTOL MYERS SQUIBB CO COM	1054 Corporate Stock - Common	56,686	
BRISTOL MYERS SQUIBB CO COM	296 Corporate Stock - Common	18,682	
BRISTOL MYERS SQUIBB CO COM	343 Corporate Stock - Common	18,697	
BRISTOL MYERS SQUIBB CO COM	3028 Corporate Stock - Common	171,939	
BRISTOL MYERS SQUIBB CO COM	423 Corporate Stock - Common		26,394
BRISTOL MYERS SQUIBB CO COM	511 Corporate Stock - Common		32,235

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BRISTOL MYERS SQUIBB CO COM	398 Corporate Stock - Common		25,705
BROTHER INDUSTRIES NPV	800 Corporate Stock - Common	18,696	
BROTHER INDUSTRIES NPV	2900 Corporate Stock - Common	51,435	
BROTHER INDUSTRIES NPV	2500 Corporate Stock - Common	46,321	
BROTHER INDUSTRIES NPV	1000 Corporate Stock - Common		24,456
BROTHER INDUSTRIES NPV	800 Corporate Stock - Common		16,007
BROTHER INDUSTRIES NPV	800 Corporate Stock - Common		19,281
BROTHER INDUSTRIES NPV	600 Corporate Stock - Common		13,890
BROTHER INDUSTRIES NPV	4400 Corporate Stock - Common		88,531
BUNGE LTD	821 Corporate Stock - Common	66,969	
BUNGE LTD	433 Corporate Stock - Common	35,331	
BUNGE LTD	2441 Corporate Stock - Common	188,966	
BUNGE LTD	4493 Corporate Stock - Common		349,436
CALTEX AUSTRALIA NPV	1163 Corporate Stock - Common	26,172	
CALTEX AUSTRALIA NPV	1225 Corporate Stock - Common	33,343	
CALTEX AUSTRALIA NPV	1142 Corporate Stock - Common	29,767	
CALTEX AUSTRALIA NPV	1228 Corporate Stock - Common		32,371
CALTEX AUSTRALIA NPV	1576 Corporate Stock - Common		38,805
CALTEX AUSTRALIA NPV	2010 Corporate Stock - Common		48,756
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	256 Corporate Stock - Common	28,801	
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	527 Corporate Stock - Common		58,314
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	198 Corporate Stock - Common		23,716
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	584 Corporate Stock - Common		66,894
CAPGEMINI EUR8	2 Corporate Stock - Common	186	
CAPGEMINI EUR8	1112 Corporate Stock - Common	103,592	
CAPGEMINI EUR8	593 Corporate Stock - Common	64,908	
CAPGEMINI EUR8	459 Corporate Stock - Common	54,872	
CAPGEMINI EUR8	392 Corporate Stock - Common	46,922	
CAPGEMINI EUR8	634 Corporate Stock - Common		65,648
CAPGEMINI EUR8	4 Corporate Stock - Common		414
CAPGEMINI EUR8	205 Corporate Stock - Common		17,110
CAPGEMINI EUR8	750 Corporate Stock - Common		87,593
CAPGEMINI EUR8	118 Corporate Stock - Common		13,781
CAPITAL ONE FINL CORP COM	463 Corporate Stock - Common	38,132	
CAPITAL ONE FINL CORP COM	471 Corporate Stock - Common	38,841	
CAPITAL ONE FINL CORP COM	1703 Corporate Stock - Common	147,872	
CAPITAL ONE FINL CORP COM	82 Corporate Stock - Common	7,418	
CAPITAL ONE FINL CORP COM	445 Corporate Stock - Common	40,362	
CAPITAL ONE FINL CORP COM	797 Corporate Stock - Common	69,254	
CAPITAL ONE FINL CORP COM	303 Corporate Stock - Common		27,871
CAPITAL ONE FINL CORP COM	1344 Corporate Stock - Common		119,891
CARNIVAL CORP COM PAIRED	562 Corporate Stock - Common	38,257	
CARNIVAL CORP COM PAIRED	1239 Corporate Stock - Common	81,983	
CARNIVAL CORP COM PAIRED	3042 Corporate Stock - Common	194,879	
CARNIVAL CORP COM PAIRED	580 Corporate Stock - Common		38,559
CARS COM INC COM	1289 Corporate Stock - Common		33,096
CDK GLOBAL INC COM	467 Corporate Stock - Common	30,812	
CDK GLOBAL INC COM	274 Corporate Stock - Common	18,232	
CDK GLOBAL INC COM	1229 Corporate Stock - Common	75,697	
CDK GLOBAL INC COM	443 Corporate Stock - Common	29,460	
CDK GLOBAL INC COM	262 Corporate Stock - Common		16,040

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CDK GLOBAL INC COM	238 Corporate Stock - Common		15,131
CDK GLOBAL INC COM	1083 Corporate Stock - Common		68,854
CDK GLOBAL INC COM	363 Corporate Stock - Common		23,812
CDW CORP COM	1517 Corporate Stock - Common	88,018	
CDW CORP COM	328 Corporate Stock - Common	18,694	
CDW CORP COM	191 Corporate Stock - Common	11,571	
CDW CORP COM	347 Corporate Stock - Common	21,028	
CDW CORP COM	123 Corporate Stock - Common	7,024	
CDW CORP COM	178 Corporate Stock - Common		11,697
CDW CORP COM	353 Corporate Stock - Common		24,047
CDW CORP COM	1784 Corporate Stock - Common		110,672
CDW CORP COM	191 Corporate Stock - Common		12,622
CELANESE CORP DEL COM SER A STK	198 Corporate Stock - Common	20,619	
CELANESE CORP DEL COM SER A STK	134 Corporate Stock - Common	14,326	
CELANESE CORP DEL COM SER A STK	421 Corporate Stock - Common	37,833	
CELANESE CORP DEL COM SER A STK	1379 Corporate Stock - Common		145,645
CELANESE CORP DEL COM SER A STK	345 Corporate Stock - Common		31,553
CELANESE CORP DEL COM SER A STK	469 Corporate Stock - Common		42,905
CELGENE CORP COM	351 Corporate Stock - Common	44,199	
CELGENE CORP COM	408 Corporate Stock - Common	55,913	
CELGENE CORP COM	190 Corporate Stock - Common	19,210	
CELGENE CORP COM	179 Corporate Stock - Common	25,299	
CELGENE CORP COM	435 Corporate Stock - Common	51,743	
CELGENE CORP COM	133 Corporate Stock - Common	14,486	
CELGENE CORP COM	140 Corporate Stock - Common	14,151	
CENTENE CORP DEL COM	1180 Corporate Stock - Common	80,747	
CENTENE CORP DEL COM	299 Corporate Stock - Common	21,350	
CENTENE CORP DEL COM	1042 Corporate Stock - Common	79,998	
CENTENE CORP DEL COM	1101 Corporate Stock - Common	111,711	
CENTENE CORP DEL COM	1362 Corporate Stock - Common		130,938
CENTERPOINT ENERGY INC COM	1606 Corporate Stock - Common		41,697
CENTERPOINT ENERGY INC COM	4590 Corporate Stock - Common		128,164
CENTERPOINT ENERGY INC COM	368 Corporate Stock - Common		10,168
CENTERPOINT ENERGY INC COM	465 Corporate Stock - Common		12,071
CENTERPOINT ENERGY INC COM	1293 Corporate Stock - Common		35,238
CENTERPOINT ENERGY INC COM	174 Corporate Stock - Common		4,803
CENTRICA ORD GBP0.061728395	7776 Corporate Stock - Common	14,439	
CENTRICA ORD GBP0.061728395	6588 Corporate Stock - Common	12,844	
CENTRICA ORD GBP0.061728395	4624 Corporate Stock - Common	8,994	
CENTRICA ORD GBP0.061728395	2007 Corporate Stock - Common		5,381
CENTRICA ORD GBP0.061728395	18988 Corporate Stock - Common		35,035
CENTRICA ORD GBP0.061728395	6160 Corporate Stock - Common		16,527
CENTRICA ORD GBP0.061728395	31275 Corporate Stock - Common		80,434
CHEVRON CORP COM	140 Corporate Stock - Common	16,808	
CHEVRON CORP COM	944 Corporate Stock - Common		101,766
CHEVRON CORP COM	1119 Corporate Stock - Common		117,736
CHRISTIAN DIOR SE EUR2	39 Corporate Stock - Common	11,140	
CHRISTIAN DIOR SE EUR2	136 Corporate Stock - Common	38,866	
CHRISTIAN DIOR SE EUR2	148 Corporate Stock - Common		29,069
CHRISTIAN DIOR SE EUR2	27 Corporate Stock - Common		8,016
CIE DE ST-GOBAIN EUR4	1319 Corporate Stock - Common	74,187	

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CIE DE ST-GOBAIN EUR4	353 Corporate Stock - Common	19,540	
CIE DE ST-GOBAIN EUR4	1706 Corporate Stock - Common	92,769	
CIE DE ST-GOBAIN EUR4	1127 Corporate Stock - Common	66,663	
CIE DE ST-GOBAIN EUR4	90 Corporate Stock - Common		4,981
CIE DE ST-GOBAIN EUR4	1933 Corporate Stock - Common		106,969
CIE DE ST-GOBAIN EUR4	401 Corporate Stock - Common		21,491
CIMIC GROUP LIMITED NPV	497 Corporate Stock - Common	14,800	
CIMIC GROUP LIMITED NPV	502 Corporate Stock - Common	14,470	
CIMIC GROUP LIMITED NPV	39 Corporate Stock - Common		1,567
CIMIC GROUP LIMITED NPV	593 Corporate Stock - Common		22,408
CIMIC GROUP LIMITED NPV	931 Corporate Stock - Common		25,831
CIMIC GROUP LIMITED NPV	551 Corporate Stock - Common		20,115
CIMIC GROUP LIMITED NPV	345 Corporate Stock - Common		13,390
CIMIC GROUP LIMITED NPV	583 Corporate Stock - Common		23,099
CIMIC GROUP LIMITED NPV	701 Corporate Stock - Common		18,965
CIMIC GROUP LIMITED NPV	268 Corporate Stock - Common		9,969
CIMIC GROUP LIMITED NPV	200 Corporate Stock - Common		7,991
CITIGROUP INC COM NEW COM NEW	145 Corporate Stock - Common	8,804	
CITIGROUP INC COM NEW COM NEW	549 Corporate Stock - Common	39,368	
CITIGROUP INC COM NEW COM NEW	1231 Corporate Stock - Common	74,450	
CITIGROUP INC COM NEW COM NEW	1182 Corporate Stock - Common		69,353
CITIGROUP INC COM NEW COM NEW	191 Corporate Stock - Common		14,183
CITIGROUP INC COM NEW COM NEW	11 Corporate Stock - Common		649
CITIGROUP INC COM NEW COM NEW	378 Corporate Stock - Common		23,445
CITIGROUP INC COM NEW COM NEW	1176 Corporate Stock - Common		75,241
CITIZENS FINL GROUP INC COM	633 Corporate Stock - Common	23,488	
CITIZENS FINL GROUP INC COM	1923 Corporate Stock - Common	80,145	
CITIZENS FINL GROUP INC COM	1406 Corporate Stock - Common	52,131	
CITIZENS FINL GROUP INC COM	2432 Corporate Stock - Common	84,397	
CITIZENS FINL GROUP INC COM	27 Corporate Stock - Common		907
CITIZENS FINL GROUP INC COM	1401 Corporate Stock - Common		51,851
CITIZENS FINL GROUP INC COM	3043 Corporate Stock - Common		102,996
CITRIX SYS INC COM	759 Corporate Stock - Common	66,065	
CITRIX SYS INC COM	410 Corporate Stock - Common	35,039	
CITRIX SYS INC COM	410 Corporate Stock - Common		36,291
CITRIX SYS INC COM	460 Corporate Stock - Common		35,222
CITRIX SYS INC COM	299 Corporate Stock - Common		24,962
CITRIX SYS INC COM	839 Corporate Stock - Common		66,949
CK ASSET HOLDINGS LTD	4000 Corporate Stock - Common		33,922
CK ASSET HOLDINGS LTD	8500 Corporate Stock - Common		72,735
COCA-COLA HBC AG ORD (CDI)	509 Corporate Stock - Common	12,314	
COCA-COLA HBC AG ORD (CDI)	737 Corporate Stock - Common	19,284	
COCA-COLA HBC AG ORD (CDI)	1832 Corporate Stock - Common	47,961	
COCA-COLA HBC AG ORD (CDI)	1752 Corporate Stock - Common		60,094
COCA-COLA HBC AG ORD (CDI)	207 Corporate Stock - Common		7,094
COCA-COLA HBC AG ORD (CDI)	1478 Corporate Stock - Common		42,631
COCA-COLA HBC AG ORD (CDI)	447 Corporate Stock - Common		14,719
COGNIZANT TECH SOLUTIONS CORP CL A	322 Corporate Stock - Common	22,352	
COGNIZANT TECH SOLUTIONS CORP CL A	1784 Corporate Stock - Common	132,080	
COGNIZANT TECH SOLUTIONS CORP CL A	572 Corporate Stock - Common		33,583
COGNIZANT TECH SOLUTIONS CORP CL A	192 Corporate Stock - Common		14,062

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
COMCAST CORP NEW-CL A	4740 Corporate Stock - Common	179,572	
COMCAST CORP NEW-CL A	2173 Corporate Stock - Common	87,955	
COMCAST CORP NEW-CL A	1112 Corporate Stock - Common	44,010	
COMCAST CORP NEW-CL A	1525 Corporate Stock - Common		61,479
COMERICA INC COM	3249 Corporate Stock - Common	216,342	
COMERICA INC COM	208 Corporate Stock - Common	15,053	
COMERICA INC COM	292 Corporate Stock - Common	21,757	
COMERICA INC COM	450 Corporate Stock - Common	33,027	
COMERICA INC COM	1976 Corporate Stock - Common	144,830	
COMERICA INC COM	19 Corporate Stock - Common		1,359
COMERICA INC COM	475 Corporate Stock - Common		37,497
COMERICA INC COM	237 Corporate Stock - Common		17,016
COMERICA INC COM	25 Corporate Stock - Common		1,982
COMERICA INC COM	3610 Corporate Stock - Common		239,612
COMERICA INC COM	2040 Corporate Stock - Common		145,390
COMERICA INC COM	240 Corporate Stock - Common		16,010
COMMERZBANK AG NPV	1170 Corporate Stock - Common	14,915	
COMMERZBANK AG NPV	1806 Corporate Stock - Common	26,175	
COMMERZBANK AG NPV	9039 Corporate Stock - Common	95,597	
COMMERZBANK AG NPV	5208 Corporate Stock - Common	76,882	
COMMERZBANK AG NPV	1880 Corporate Stock - Common	26,128	
COMMERZBANK AG NPV	196 Corporate Stock - Common	2,849	
COMMERZBANK AG NPV	200 Corporate Stock - Common		2,759
COMMERZBANK AG NPV	3696 Corporate Stock - Common		50,964
COMMERZBANK AG NPV	4159 Corporate Stock - Common		54,388
COMMERZBANK AG NPV	4034 Corporate Stock - Common		54,472
CONAGRA BRANDS INC COM USD5	582 Corporate Stock - Common	21,861	
CONAGRA BRANDS INC COM USD5	2175 Corporate Stock - Common		73,970
CONAGRA BRANDS INC COM USD5	699 Corporate Stock - Common		23,722
CONDUENT INC COM	1378 Corporate Stock - Common		20,027
CONDUENT INC COM	1480 Corporate Stock - Common		21,506
CONDUENT INC COM	0.8 Corporate Stock - Common		11
CONSTELLATION SOFT COM STK NPV	147 Corporate Stock - Common	73,758	
CONSTELLATION SOFT COM STK NPV	37 Corporate Stock - Common	21,760	
CONSTELLATION SOFT COM STK NPV	30 Corporate Stock - Common	17,781	
CONSTELLATION SOFT COM STK NPV	105 Corporate Stock - Common		56,890
COVESTRO AG NPV	1177 Corporate Stock - Common	88,215	
COVESTRO AG NPV	169 Corporate Stock - Common	12,045	
COVESTRO AG NPV	55 Corporate Stock - Common	3,916	
COVESTRO AG NPV	336 Corporate Stock - Common	25,119	
COVESTRO AG NPV	245 Corporate Stock - Common	18,456	
COVESTRO AG NPV	788 Corporate Stock - Common	62,241	
COVESTRO AG NPV	213 Corporate Stock - Common	15,935	
COVESTRO AG NPV	1232 Corporate Stock - Common		124,902
COVESTRO AG NPV	142 Corporate Stock - Common		14,752
COVESTRO AG NPV	435 Corporate Stock - Common		41,921
COVESTRO AG NPV	215 Corporate Stock - Common		18,321
COVESTRO AG NPV	393 Corporate Stock - Common		37,914
COVESTRO AG NPV	39 Corporate Stock - Common		3,120
COVESTRO AG NPV	466 Corporate Stock - Common		48,399
COVESTRO AG NPV	135 Corporate Stock - Common		10,766

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
COVESTRO AG NPV	487 Corporate Stock - Common		46,975
CUMMINS INC	54 Corporate Stock - Common	7,604	
CUMMINS INC	421 Corporate Stock - Common	59,348	
CUMMINS INC	304 Corporate Stock - Common		47,105
CUMMINS INC	90 Corporate Stock - Common		15,147
CUMMINS INC	201 Corporate Stock - Common		30,998
CUMMINS INC	643 Corporate Stock - Common		100,048
CUMMINS INC	93 Corporate Stock - Common		13,722
CUMMINS INC	35 Corporate Stock - Common		5,404
CUMMINS INC	403 Corporate Stock - Common		66,242
CVS HEALTH CORP COM	1045 Corporate Stock - Common	84,675	
CVS HEALTH CORP COM	1730 Corporate Stock - Common	125,781	
CVS HEALTH CORP COM	1271 Corporate Stock - Common	102,016	
CVS HEALTH CORP COM	1359 Corporate Stock - Common		95,618
DAI-ICHI LIFE HOLD NPV	3500 Corporate Stock - Common	68,269	
DAI-ICHI LIFE HOLD NPV	3500 Corporate Stock - Common		58,724
DAICEL CORPORATION INDS NPV	1300 Corporate Stock - Common	15,677	
DAICEL CORPORATION INDS NPV	1900 Corporate Stock - Common	21,847	
DAICEL CORPORATION INDS NPV	1200 Corporate Stock - Common		14,714
DAIWA SECS GROUP INC	8000 Corporate Stock - Common	47,244	
DAIWA SECS GROUP INC	8000 Corporate Stock - Common		44,282
DANSKE BANK A/S DKK10	376 Corporate Stock - Common	12,034	
DANSKE BANK A/S DKK10	418 Corporate Stock - Common	16,508	
DANSKE BANK A/S DKK10	561 Corporate Stock - Common	18,028	
DANSKE BANK A/S DKK10	767 Corporate Stock - Common	29,114	
DANSKE BANK A/S DKK10	1427 Corporate Stock - Common	48,991	
DANSKE BANK A/S DKK10	205 Corporate Stock - Common	8,100	
DANSKE BANK A/S DKK10	1963 Corporate Stock - Common	67,421	
DANSKE BANK A/S DKK10	444 Corporate Stock - Common		16,978
DANSKE BANK A/S DKK10	216 Corporate Stock - Common		7,246
DANSKE BANK A/S DKK10	511 Corporate Stock - Common		17,143
DARDEN RESTAURANTS INC COM	812 Corporate Stock - Common		73,174
DARDEN RESTAURANTS INC COM	689 Corporate Stock - Common		54,306
DARDEN RESTAURANTS INC COM	794 Corporate Stock - Common		60,068
DAVITA INC COM	1466 Corporate Stock - Common	95,341	
DAVITA INC COM	461 Corporate Stock - Common	29,124	
DAVITA INC COM	1927 Corporate Stock - Common		110,403
DELTA AIR LINES INC DEL COM NEW COM NEW	425 Corporate Stock - Common	21,762	
DELTA AIR LINES INC DEL COM NEW COM NEW	126 Corporate Stock - Common	5,976	
DELTA AIR LINES INC DEL COM NEW COM NEW	2143 Corporate Stock - Common	101,621	
DELTA AIR LINES INC DEL COM NEW COM NEW	7 Corporate Stock - Common	319	
DELTA AIR LINES INC DEL COM NEW COM NEW	2259 Corporate Stock - Common	106,742	
DELTA AIR LINES INC DEL COM NEW COM NEW	392 Corporate Stock - Common	17,968	
DELTA AIR LINES INC DEL COM NEW COM NEW	1360 Corporate Stock - Common		68,330
DELTA AIR LINES INC DEL COM NEW COM NEW	833 Corporate Stock - Common		44,674
DELTA AIR LINES INC DEL COM NEW COM NEW	155 Corporate Stock - Common		7,671
DELTA AIR LINES INC DEL COM NEW COM NEW	369 Corporate Stock - Common		20,305
DELTA AIR LINES INC DEL COM NEW COM NEW	4498 Corporate Stock - Common		223,215
DELTA AIR LINES INC DEL COM NEW COM NEW	1704 Corporate Stock - Common		90,139
DELTA AIR LINES INC DEL COM NEW COM NEW	1328 Corporate Stock - Common		68,975
DENA CO LTD NPV	3500 Corporate Stock - Common	80,451	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DENA CO LTD NPV	1100 Corporate Stock - Common	22,527	
DENA CO LTD NPV	1000 Corporate Stock - Common		21,815
DENA CO LTD NPV	3600 Corporate Stock - Common		82,730
DEVON ENERGY CORP NEW COM	681 Corporate Stock - Common	22,690	
DEVON ENERGY CORP NEW COM	945 Corporate Stock - Common	28,641	
DEVON ENERGY CORP NEW COM	2469 Corporate Stock - Common	90,757	
DEVON ENERGY CORP NEW COM	525 Corporate Stock - Common		17,000
DEVON ENERGY CORP NEW COM	1361 Corporate Stock - Common		51,439
DICKS SPORTING GOODS INC OC-COM OC-COM	838 Corporate Stock - Common	22,853	
DICKS SPORTING GOODS INC OC-COM OC-COM	628 Corporate Stock - Common	15,466	
DICKS SPORTING GOODS INC OC-COM OC-COM	537 Corporate Stock - Common		14,337
DICKS SPORTING GOODS INC OC-COM OC-COM	929 Corporate Stock - Common		25,776
DICKS SPORTING GOODS INC OC-COM OC-COM	38 Corporate Stock - Common		1,914
DICKS SPORTING GOODS INC OC-COM OC-COM	1652 Corporate Stock - Common		44,439
DICKS SPORTING GOODS INC OC-COM OC-COM	84 Corporate Stock - Common		4,042
DICKS SPORTING GOODS INC OC-COM OC-COM	947 Corporate Stock - Common		45,506
DICKS SPORTING GOODS INC OC-COM OC-COM	1133 Corporate Stock - Common		57,212
DISCOVER FINL SVCS COM STK	391 Corporate Stock - Common	23,553	
DISCOVER FINL SVCS COM STK	9 Corporate Stock - Common	638	
DISCOVER FINL SVCS COM STK	3118 Corporate Stock - Common	191,321	
DISCOVER FINL SVCS COM STK	261 Corporate Stock - Common	18,311	
DISCOVER FINL SVCS COM STK	951 Corporate Stock - Common	67,551	
DISCOVER FINL SVCS COM STK	1851 Corporate Stock - Common	129,726	
DISCOVER FINL SVCS COM STK	236 Corporate Stock - Common		17,983
DISCOVER FINL SVCS COM STK	868 Corporate Stock - Common		57,986
DISCOVER FINL SVCS COM STK	609 Corporate Stock - Common		39,090
DISCOVER FINL SVCS COM STK	459 Corporate Stock - Common		27,404
DISCOVER FINL SVCS COM STK	211 Corporate Stock - Common		14,086
DISCOVER FINL SVCS COM STK	857 Corporate Stock - Common		55,661
DIXONS CARPHONE PLC ORD GBP0.001	8630 Corporate Stock - Common	38,595	
DIXONS CARPHONE PLC ORD GBP0.001	904 Corporate Stock - Common	2,008	
DIXONS CARPHONE PLC ORD GBP0.001	5758 Corporate Stock - Common	14,228	
DIXONS CARPHONE PLC ORD GBP0.001	5805 Corporate Stock - Common	12,967	
DIXONS CARPHONE PLC ORD GBP0.001	425 Corporate Stock - Common	1,897	
DIXONS CARPHONE PLC ORD GBP0.001	4483 Corporate Stock - Common	10,173	
DIXONS CARPHONE PLC ORD GBP0.001	13140 Corporate Stock - Common		26,746
DIXONS CARPHONE PLC ORD GBP0.001	6234 Corporate Stock - Common		15,380
DIXONS CARPHONE PLC ORD GBP0.001	3243 Corporate Stock - Common		8,042
DIXONS CARPHONE PLC ORD GBP0.001	3388 Corporate Stock - Common		8,417
DOLLARAMA INC COM STK NPV	756 Corporate Stock - Common	68,034	
DOLLARAMA INC COM STK NPV	584 Corporate Stock - Common	70,526	
DOLLARAMA INC COM STK NPV	305 Corporate Stock - Common	22,715	
DOLLARAMA INC COM STK NPV	1399 Corporate Stock - Common	129,808	
DOLLARAMA INC COM STK NPV	432 Corporate Stock - Common		42,172
DOLLARAMA INC COM STK NPV	503 Corporate Stock - Common		56,999
DOLLARAMA INC COM STK NPV	331 Corporate Stock - Common		30,943
DOLLARAMA INC COM STK NPV	1316 Corporate Stock - Common		142,929
DOLLARAMA INC COM STK NPV	476 Corporate Stock - Common		52,757
DTE ENERGY CO COM	81 Corporate Stock - Common	8,400	
DTE ENERGY CO COM	577 Corporate Stock - Common	57,947	
DTE ENERGY CO COM	777 Corporate Stock - Common	80,634	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DTE ENERGY CO COM	714 Corporate Stock - Common		79,859
DTE ENERGY CO COM	145 Corporate Stock - Common		16,725
DXC TECHNOLOGY CO COM	193 Corporate Stock - Common	14,530	
DXC TECHNOLOGY CO COM	778 Corporate Stock - Common	60,673	
DXC TECHNOLOGY CO COM	1385 Corporate Stock - Common	134,568	
DXC TECHNOLOGY CO COM	152 Corporate Stock - Common	14,639	
DXC TECHNOLOGY CO COM	299 Corporate Stock - Common		22,300
DXC TECHNOLOGY CO COM	648 Corporate Stock - Common		54,840
DXC TECHNOLOGY CO COM	323 Corporate Stock - Common		24,963
DXC TECHNOLOGY CO COM	828 Corporate Stock - Common		62,781
DXC TECHNOLOGY CO COM	0.06 Corporate Stock - Common		4
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	1164 Corporate Stock - Common	43,549	
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	52 Corporate Stock - Common	1,948	
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	1864 Corporate Stock - Common		67,059
E.ON SE NPV	2678 Corporate Stock - Common	31,540	
E.ON SE NPV	2678 Corporate Stock - Common		31,259
EASTMAN CHEM CO COM	727 Corporate Stock - Common	55,468	
EASTMAN CHEM CO COM	302 Corporate Stock - Common	23,117	
EASTMAN CHEM CO COM	1532 Corporate Stock - Common		121,866
EASTMAN CHEM CO COM	450 Corporate Stock - Common		40,320
EASTMAN CHEM CO COM	666 Corporate Stock - Common		59,386
EASTMAN CHEM CO COM	570 Corporate Stock - Common		50,166
EATON CORP PLC COM USD0.50	173 Corporate Stock - Common	14,154	
EATON CORP PLC COM USD0.50	772 Corporate Stock - Common		58,956
EATON CORP PLC COM USD0.50	433 Corporate Stock - Common		31,766
EATON CORP PLC COM USD0.50	134 Corporate Stock - Common		9,848
EBAY INC COM USD0.001	2991 Corporate Stock - Common	104,023	
EBAY INC COM USD0.001	591 Corporate Stock - Common	20,253	
EBAY INC COM USD0.001	1355 Corporate Stock - Common	47,435	
EBAY INC COM USD0.001	1959 Corporate Stock - Common	67,190	
EBAY INC COM USD0.001	375 Corporate Stock - Common	14,160	
EBAY INC COM USD0.001	366 Corporate Stock - Common		13,881
EBAY INC COM USD0.001	771 Corporate Stock - Common		26,455
EBAY INC COM USD0.001	3540 Corporate Stock - Common		121,444
EBAY INC COM USD0.001	3351 Corporate Stock - Common		126,079
EBAY INC COM USD0.001	1099 Corporate Stock - Common		41,743
EBAY INC COM USD0.001	2145 Corporate Stock - Common		81,037
EDISON INTL COM	268 Corporate Stock - Common	21,436	
EDISON INTL COM	1674 Corporate Stock - Common	130,222	
EDISON INTL COM	2643 Corporate Stock - Common	208,872	
EDISON INTL COM	2369 Corporate Stock - Common	190,828	
EDISON INTL COM	401 Corporate Stock - Common	32,304	
EDISON INTL COM	177 Corporate Stock - Common		14,032
EIFFAGE EUR4	7 Corporate Stock - Common	548	
EIFFAGE EUR4	377 Corporate Stock - Common	29,381	
EIFFAGE EUR4	298 Corporate Stock - Common		31,541
EIFFAGE EUR4	190 Corporate Stock - Common		13,767
EIFFAGE EUR4	203 Corporate Stock - Common		22,110
EIFFAGE EUR4	173 Corporate Stock - Common		15,550
ELECTR ARTS COM	620 Corporate Stock - Common	56,029	
ELECTR ARTS COM	171 Corporate Stock - Common	13,791	

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ELECTR ARTS COM	160 Corporate Stock - Common	13,970	
ELECTR ARTS COM	4 Corporate Stock - Common	347	
ELECTR ARTS COM	303 Corporate Stock - Common	34,013	
ELECTR ARTS COM	127 Corporate Stock - Common	14,902	
ELECTR ARTS COM	290 Corporate Stock - Common		32,115
ELI LILLY & CO COM	791 Corporate Stock - Common	65,238	
ELI LILLY & CO COM	273 Corporate Stock - Common		23,742
ELI LILLY & CO COM	336 Corporate Stock - Common		28,993
ELI LILLY & CO COM	182 Corporate Stock - Common		15,458
ENCANA CORP COM NPV	2442 Corporate Stock - Common	24,564	
ENCANA CORP COM NPV	1628 Corporate Stock - Common	14,794	
ENCANA CORP COM NPV	2018 Corporate Stock - Common		23,032
ENCANA CORP COM NPV	2052 Corporate Stock - Common		23,708
ENDESA SA EUR1.2	1601 Corporate Stock - Common	36,901	
ENDESA SA EUR1.2	515 Corporate Stock - Common		12,083
ENDESA SA EUR1.2	2335 Corporate Stock - Common		54,830
ENDESA SA EUR1.2	4346 Corporate Stock - Common		102,070
ENDESA SA EUR1.2	1421 Corporate Stock - Common		31,004
ENDESA SA EUR1.2	1264 Corporate Stock - Common		30,982
ENDESA SA EUR1.2	10380 Corporate Stock - Common		254,998
ENDESA SA EUR1.2	211 Corporate Stock - Common		4,601
ENEL SPA EUR1	6586 Corporate Stock - Common	35,150	
ENEL SPA EUR1	2569 Corporate Stock - Common	15,717	
ENEL SPA EUR1	2872 Corporate Stock - Common		12,769
ENEL SPA EUR1	35150 Corporate Stock - Common		156,350
ENEL SPA EUR1	5895 Corporate Stock - Common		27,493
ENEL SPA EUR1	37712 Corporate Stock - Common		222,302
ENEL SPA EUR1	18664 Corporate Stock - Common		92,592
ENI SPA EUR1	4183 Corporate Stock - Common	67,962	
ENI SPA EUR1	47 Corporate Stock - Common	742	
ENI SPA EUR1	3078 Corporate Stock - Common	51,610	
ENI SPA EUR1	2043 Corporate Stock - Common	33,897	
ENI SPA EUR1	1317 Corporate Stock - Common	20,817	
ENI SPA EUR1	1562 Corporate Stock - Common	25,741	
ENI SPA EUR1	273 Corporate Stock - Common	4,592	
ENI SPA EUR1	5524 Corporate Stock - Common	85,734	
ENI SPA EUR1	92 Corporate Stock - Common	1,495	
ENI SPA EUR1	7380 Corporate Stock - Common		120,549
ENI SPA EUR1	1353 Corporate Stock - Common		21,866
ENI SPA EUR1	954 Corporate Stock - Common		15,535
ENTERGY CORP NEW COM	465 Corporate Stock - Common	38,891	
ENTERGY CORP NEW COM	501 Corporate Stock - Common		35,693
ENTERGY CORP NEW COM	520 Corporate Stock - Common		36,537
ENTERGY CORP NEW COM	2211 Corporate Stock - Common		157,483
EUTELSAT COMMUNICA EUR1	727 Corporate Stock - Common	19,619	
EUTELSAT COMMUNICA EUR1	851 Corporate Stock - Common	24,738	
EUTELSAT COMMUNICA EUR1	1289 Corporate Stock - Common	36,430	
EUTELSAT COMMUNICA EUR1	947 Corporate Stock - Common	26,744	
EUTELSAT COMMUNICA EUR1	624 Corporate Stock - Common		14,092
EVEREST RE GROUP COM	170 Corporate Stock - Common	37,298	
EVEREST RE GROUP COM	251 Corporate Stock - Common	59,111	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
EVEREST RE GROUP COM	198 Corporate Stock - Common	43,450	
EVEREST RE GROUP COM	467 Corporate Stock - Common		111,542
EVEREST RE GROUP COM	417 Corporate Stock - Common		98,546
EVERSOURCE ENERGY COM	199 Corporate Stock - Common	11,867	
EVERSOURCE ENERGY COM	1790 Corporate Stock - Common	106,820	
EVERSOURCE ENERGY COM	1989 Corporate Stock - Common		123,247
EXELON CORP COM	6647 Corporate Stock - Common	237,397	
EXELON CORP COM	429 Corporate Stock - Common	14,723	
EXELON CORP COM	1272 Corporate Stock - Common	46,738	
EXELON CORP COM	2553 Corporate Stock - Common	91,186	
EXELON CORP COM	1706 Corporate Stock - Common		61,484
EXELON CORP COM	1810 Corporate Stock - Common		63,410
EXELON CORP COM	197 Corporate Stock - Common		6,924
EXELON CORP COM	354 Corporate Stock - Common		13,985
EXELON CORP COM	3585 Corporate Stock - Common		136,077
EXPRESS SCRIPTS HLDG CO COM	795 Corporate Stock - Common	48,273	
EXPRESS SCRIPTS HLDG CO COM	1505 Corporate Stock - Common	92,730	
EXPRESS SCRIPTS HLDG CO COM	940 Corporate Stock - Common		55,815
EXPRESS SCRIPTS HLDG CO COM	187 Corporate Stock - Common		13,901
EXPRESS SCRIPTS HLDG CO COM	298 Corporate Stock - Common		19,412
EXXON MOBIL CORP COM	672 Corporate Stock - Common	55,253	
EXXON MOBIL CORP COM	1020 Corporate Stock - Common		83,512
EXXON MOBIL CORP COM	2912 Corporate Stock - Common		238,596
EXXON MOBIL CORP COM	402 Corporate Stock - Common		33,011
F5 NETWORKS INC COM STK	207 Corporate Stock - Common	27,070	
F5 NETWORKS INC COM STK	203 Corporate Stock - Common	25,898	
F5 NETWORKS INC COM STK	375 Corporate Stock - Common	49,925	
F5 NETWORKS INC COM STK	125 Corporate Stock - Common		15,079
F5 NETWORKS INC COM STK	28 Corporate Stock - Common		3,374
FACEBOOK INC COM USD0.000006 CL 'A'	145 Corporate Stock - Common	26,348	
FACEBOOK INC COM USD0.000006 CL 'A'	173 Corporate Stock - Common	29,040	
FACEBOOK INC COM USD0.000006 CL 'A'	328 Corporate Stock - Common	57,901	
FACEBOOK INC COM USD0.000006 CL 'A'	935 Corporate Stock - Common	160,795	
FACEBOOK INC COM USD0.000006 CL 'A'	79 Corporate Stock - Common	14,126	
FACEBOOK INC COM USD0.000006 CL 'A'	457 Corporate Stock - Common		63,933
FACEBOOK INC COM USD0.000006 CL 'A'	78 Corporate Stock - Common		13,869
FACEBOOK INC COM USD0.000006 CL 'A'	377 Corporate Stock - Common		66,166
FACEBOOK INC COM USD0.000006 CL 'A'	159 Corporate Stock - Common		20,345
FERRARI NV COM EURO.01	215 Corporate Stock - Common	12,972	
FERRARI NV COM EURO.01	13 Corporate Stock - Common	778	
FERRARI NV COM EURO.01	35 Corporate Stock - Common		2,970
FERRARI NV COM EURO.01	240 Corporate Stock - Common		16,414
FERRARI NV COM EURO.01	277 Corporate Stock - Common		23,520
FIAT CHRYSLER AUTOMOBILES NV	4974 Corporate Stock - Common	55,495	
FIAT CHRYSLER AUTOMOBILES NV	2442 Corporate Stock - Common	44,988	
FIAT CHRYSLER AUTOMOBILES NV	1818 Corporate Stock - Common	31,987	
FIAT CHRYSLER AUTOMOBILES NV	4595 Corporate Stock - Common	45,410	
FIAT CHRYSLER AUTOMOBILES NV	3747 Corporate Stock - Common	42,873	
FIAT CHRYSLER AUTOMOBILES NV	2394 Corporate Stock - Common		42,561
FIAT CHRYSLER AUTOMOBILES NV	745 Corporate Stock - Common		12,051
FIAT CHRYSLER AUTOMOBILES NV	4689 Corporate Stock - Common		76,325

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FIAT CHRYSLER AUTOMOBILES NV	849 Corporate Stock - Common		14,282
FIAT CHRYSLER AUTOMOBILES NV	3492 Corporate Stock - Common		38,699
FIAT CHRYSLER AUTOMOBILES NV	3968 Corporate Stock - Common		40,320
FIAT CHRYSLER AUTOMOBILES NV	815 Corporate Stock - Common		14,362
FIAT CHRYSLER AUTOMOBILES NV	834 Corporate Stock - Common		14,301
FINNING INTL INC COM NPV	1038 Corporate Stock - Common	20,999	
FINNING INTL INC COM NPV	341 Corporate Stock - Common	6,255	
FINNING INTL INC COM NPV	1379 Corporate Stock - Common		25,346
FIRST REP BK SAN FRANCISCO CALIF NEW COM	32 Corporate Stock - Common	3,043	
FIRST REP BK SAN FRANCISCO CALIF NEW COM	291 Corporate Stock - Common	27,687	
FIRST REP BK SAN FRANCISCO CALIF NEW COM	323 Corporate Stock - Common		30,007
FLIR SYS INC COM	1569 Corporate Stock - Common	74,681	
FLIR SYS INC COM	2387 Corporate Stock - Common	85,818	
FLIR SYS INC COM	1625 Corporate Stock - Common		70,363
FLIR SYS INC COM	762 Corporate Stock - Common		32,553
FOOT LOCKER INC COM	587 Corporate Stock - Common	27,559	
FOOT LOCKER INC COM	542 Corporate Stock - Common	29,346	
FOOT LOCKER INC COM	290 Corporate Stock - Common	14,497	
FOOT LOCKER INC COM	866 Corporate Stock - Common	30,084	
FOOT LOCKER INC COM	3237 Corporate Stock - Common		149,018
FOOT LOCKER INC COM	334 Corporate Stock - Common		14,388
FORTESCUE METALS GRP LTD NPV	31237 Corporate Stock - Common	124,315	
FORTESCUE METALS GRP LTD NPV	9699 Corporate Stock - Common		35,179
FORTESCUE METALS GRP LTD NPV	5299 Corporate Stock - Common		23,366
FORTESCUE METALS GRP LTD NPV	5661 Corporate Stock - Common		20,296
FORTESCUE METALS GRP LTD NPV	5880 Corporate Stock - Common		31,282
FORTESCUE METALS GRP LTD NPV	4105 Corporate Stock - Common		16,110
FORTESCUE METALS GRP LTD NPV	17433 Corporate Stock - Common		67,706
FORTESCUE METALS GRP LTD NPV	11989 Corporate Stock - Common		56,437
FREEPORT-MCMORAN INC	1292 Corporate Stock - Common	15,355	
FREEPORT-MCMORAN INC	5181 Corporate Stock - Common	61,643	
FREEPORT-MCMORAN INC	11875 Corporate Stock - Common	179,206	
FREEPORT-MCMORAN INC	1105 Corporate Stock - Common	15,744	
FREEPORT-MCMORAN INC	3508 Corporate Stock - Common	50,635	
FREEPORT-MCMORAN INC	2733 Corporate Stock - Common	33,267	
FREEPORT-MCMORAN INC	1784 Corporate Stock - Common		22,946
FREEPORT-MCMORAN INC	1335 Corporate Stock - Common		20,716
FREEPORT-MCMORAN INC	1025 Corporate Stock - Common		14,301
FREEPORT-MCMORAN INC	1812 Corporate Stock - Common		23,284
FREEPORT-MCMORAN INC	7684 Corporate Stock - Common		128,692
FREEPORT-MCMORAN INC	1871 Corporate Stock - Common		33,711
FUJITSU Y50	7000 Corporate Stock - Common	41,184	
FUJITSU Y50	3000 Corporate Stock - Common	22,378	
FUJITSU Y50	3000 Corporate Stock - Common	21,721	
FUJITSU Y50	3000 Corporate Stock - Common		21,659
FUJITSU Y50	5000 Corporate Stock - Common		36,200
FUJITSU Y50	9000 Corporate Stock - Common		71,540
GAS NATURAL SDG EUR1	1315 Corporate Stock - Common	28,190	
GAS NATURAL SDG EUR1	1315 Corporate Stock - Common		29,435
GEBERIT AG CHF0.10 (REGD)	94 Corporate Stock - Common	40,188	
GEBERIT AG CHF0.10 (REGD)	94 Corporate Stock - Common		43,439

UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GEDI GRUPPO EDITOR EURO.15	734.76 Corporate Stock - Common		627
GEN MTRS CO COM	682 Corporate Stock - Common	23,788	
GEN MTRS CO COM	2979 Corporate Stock - Common	107,357	
GEN MTRS CO COM	1720 Corporate Stock - Common		63,585
GEN MTRS CO COM	1896 Corporate Stock - Common		81,651
GEN MTRS CO COM	1175 Corporate Stock - Common		39,898
GEN MTRS CO COM	796 Corporate Stock - Common		36,163
GEN MTRS CO COM	2716 Corporate Stock - Common		101,804
GEN MTRS CO COM	646 Corporate Stock - Common		28,107
GEN MTRS CO COM	301 Corporate Stock - Common		10,216
GEN MTRS CO COM	358 Corporate Stock - Common		13,415
GENERAL ELECTRIC CO	1884 Corporate Stock - Common	45,721	
GENERAL ELECTRIC CO	2554 Corporate Stock - Common	62,861	
GENERAL ELECTRIC CO	2461 Corporate Stock - Common	59,485	
GENERAL ELECTRIC CO	4554 Corporate Stock - Common	116,541	
GENERAL ELECTRIC CO	4136 Corporate Stock - Common	83,035	
GENERAL ELECTRIC CO	8983 Corporate Stock - Common		163,572
GENERAL ELECTRIC CO	2265 Corporate Stock - Common		40,242
GENERAL ELECTRIC CO	2058 Corporate Stock - Common		36,092
GENERAL ELECTRIC CO	1086 Corporate Stock - Common		19,298
GENERAL ELECTRIC CO	1699 Corporate Stock - Common		50,420
GENERAL ELECTRIC CO	3083 Corporate Stock - Common		96,158
GENERAL ELECTRIC CO	500 Corporate Stock - Common		14,844
GENTING SINGAPORE LIMITED USD0.10	34400 Corporate Stock - Common	26,489	
GENTING SINGAPORE LIMITED USD0.10	40100 Corporate Stock - Common	39,944	
GENTING SINGAPORE LIMITED USD0.10	28300 Corporate Stock - Common	24,190	
GENTING SINGAPORE LIMITED USD0.10	73100 Corporate Stock - Common	61,736	
GENTING SINGAPORE LIMITED USD0.10	49100 Corporate Stock - Common	40,928	
GENTING SINGAPORE LIMITED USD0.10	15900 Corporate Stock - Common		13,963
GENTING SINGAPORE LIMITED USD0.10	25700 Corporate Stock - Common		19,922
GILEAD SCIENCES INC	2574 Corporate Stock - Common	174,727	
GILEAD SCIENCES INC	520 Corporate Stock - Common	33,493	
GILEAD SCIENCES INC	225 Corporate Stock - Common	14,610	
GILEAD SCIENCES INC	1370 Corporate Stock - Common	94,717	
GILEAD SCIENCES INC	739 Corporate Stock - Common		59,964
GILEAD SCIENCES INC	1617 Corporate Stock - Common		116,187
GILEAD SCIENCES INC	515 Corporate Stock - Common		37,894
GILEAD SCIENCES INC	433 Corporate Stock - Common		36,720
GLAXOSMITHKLINE ORD GBPO.25	1416 Corporate Stock - Common	29,343	
GLAXOSMITHKLINE ORD GBPO.25	3138 Corporate Stock - Common	64,567	
GLAXOSMITHKLINE ORD GBPO.25	717 Corporate Stock - Common		14,447
GLAXOSMITHKLINE ORD GBPO.25	5366 Corporate Stock - Common		103,024
GLAXOSMITHKLINE ORD GBPO.25	1563 Corporate Stock - Common		29,991
GLAXOSMITHKLINE ORD GBPO.25	786 Corporate Stock - Common		15,822
GLAXOSMITHKLINE ORD GBPO.25	2121 Corporate Stock - Common		41,753
GOLDMAN SACHS GROUP INC COM	101 Corporate Stock - Common	22,823	
GOLDMAN SACHS GROUP INC COM	101 Corporate Stock - Common		21,799
HARTFORD FINL SVCS GROUP INC COM	1279 Corporate Stock - Common	62,042	
HARTFORD FINL SVCS GROUP INC COM	122 Corporate Stock - Common	5,927	
HARTFORD FINL SVCS GROUP INC COM	342 Corporate Stock - Common		16,814
HARTFORD FINL SVCS GROUP INC COM	995 Corporate Stock - Common		52,486

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HARTFORD FINL SVCS GROUP INC COM	64 Corporate Stock - Common		3,375
HARVEY NORMAN HLDG NPV	7399 Corporate Stock - Common	21,725	
HARVEY NORMAN HLDG NPV	7399 Corporate Stock - Common		23,176
HCA HEALTHCARE INC COM	792 Corporate Stock - Common	66,099	
HCA HEALTHCARE INC COM	193 Corporate Stock - Common	16,363	
HCA HEALTHCARE INC COM	985 Corporate Stock - Common		77,571
HD SUPPLY HLDGS INC. COM	444 Corporate Stock - Common	17,614	
HD SUPPLY HLDGS INC. COM	392 Corporate Stock - Common	14,458	
HD SUPPLY HLDGS INC. COM	642 Corporate Stock - Common	23,252	
HD SUPPLY HLDGS INC. COM	632 Corporate Stock - Common	22,544	
HD SUPPLY HLDGS INC. COM	4037 Corporate Stock - Common	154,952	
HD SUPPLY HLDGS INC. COM	642 Corporate Stock - Common		22,840
HERMES INTL NPV	27 Corporate Stock - Common		13,576
HERMES INTL NPV	1 Corporate Stock - Common		502
HERSHEY COMPANY COM STK USD1	129 Corporate Stock - Common	14,762	
HERSHEY COMPANY COM STK USD1	635 Corporate Stock - Common		68,430
HEWLETT PACKARD ENTERPRISE CO COM	1519 Corporate Stock - Common	25,517	
HEWLETT PACKARD ENTERPRISE CO COM	1377 Corporate Stock - Common		33,438
HEWLETT PACKARD ENTERPRISE CO COM	2722 Corporate Stock - Common		66,087
HEWLETT PACKARD ENTERPRISE CO COM	1250 Corporate Stock - Common		28,472
HEWLETT PACKARD ENTERPRISE CO COM	2742 Corporate Stock - Common		36,895
HEWLETT PACKARD ENTERPRISE CO COM	5692 Corporate Stock - Common		106,912
HEWLETT PACKARD ENTERPRISE CO COM	5976 Corporate Stock - Common		135,956
HEWLETT PACKARD ENTERPRISE CO COM	4197 Corporate Stock - Common		95,354
HEWLETT PACKARD ENTERPRISE CO COM	2400 Corporate Stock - Common		45,111
HEWLETT PACKARD ENTERPRISE CO COM	5097 Corporate Stock - Common		116,173
HEWLETT PACKARD ENTERPRISE CO COM	3805 Corporate Stock - Common		65,559
HITACHI HIGH-TECH NPV	500 Corporate Stock - Common	20,666	
HITACHI HIGH-TECH NPV	1000 Corporate Stock - Common	40,701	
HITACHI HIGH-TECH NPV	900 Corporate Stock - Common		35,771
HITACHI HIGH-TECH NPV	300 Corporate Stock - Common		13,176
HITACHI HIGH-TECH NPV	500 Corporate Stock - Common		21,494
HOCHTIEF AG NPV	69 Corporate Stock - Common	11,251	
HOCHTIEF AG NPV	92 Corporate Stock - Common		16,410
HOCHTIEF AG NPV	100 Corporate Stock - Common		17,456
HOCHTIEF AG NPV	81 Corporate Stock - Common		13,909
HOLLYFRONTIER CORP COM	544 Corporate Stock - Common	14,366	
HOLLYFRONTIER CORP COM	754 Corporate Stock - Common	21,020	
HOLLYFRONTIER CORP COM	1298 Corporate Stock - Common		34,673
HOME DEPOT INC COM	150 Corporate Stock - Common	23,642	
HOME DEPOT INC COM	691 Corporate Stock - Common	102,314	
HOME DEPOT INC COM	162 Corporate Stock - Common	24,192	
HP INC COM	3502 Corporate Stock - Common	66,702	
HP INC COM	3263 Corporate Stock - Common	58,703	
HP INC COM	7608 Corporate Stock - Common	137,007	
HP INC COM	1300 Corporate Stock - Common	27,173	
HP INC COM	3169 Corporate Stock - Common		69,914
HP INC COM	827 Corporate Stock - Common		14,489
HP INC COM	1394 Corporate Stock - Common		30,368
HP INC COM	8393 Corporate Stock - Common		155,485
HP INC COM	8786 Corporate Stock - Common		154,684

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HP INC COM	10576 Corporate Stock - Common		157,379
HP INC COM	193 Corporate Stock - Common		3,094
HP INC COM	13178 Corporate Stock - Common		227,795
HP INC COM	684 Corporate Stock - Common		10,939
HSBC HLDGS ORD USD0.50(UK REG)	11140 Corporate Stock - Common	98,445	
HSBC HLDGS ORD USD0.50(UK REG)	1256 Corporate Stock - Common	10,548	
HSBC HLDGS ORD USD0.50(UK REG)	86 Corporate Stock - Common	760	
HSBC HLDGS ORD USD0.50(UK REG)	10307 Corporate Stock - Common	86,716	
HSBC HLDGS ORD USD0.50(UK REG)	17860 Corporate Stock - Common		174,713
HSBC HLDGS ORD USD0.50(UK REG)	11512 Corporate Stock - Common		108,103
HUMANA INC COM	511 Corporate Stock - Common	112,021	
HUMANA INC COM	611 Corporate Stock - Common	141,317	
HUMANA INC COM	388 Corporate Stock - Common	88,999	
HUMANA INC COM	141 Corporate Stock - Common		34,536
HUNTINGTON BANCSHARES INC COM	2115 Corporate Stock - Common	27,562	
HUNTINGTON BANCSHARES INC COM	1576 Corporate Stock - Common		21,921
HUNTINGTON BANCSHARES INC COM	539 Corporate Stock - Common		7,496
HUNTINGTON INGALLS INDS INC COM	1184 Corporate Stock - Common	241,540	
HUNTINGTON INGALLS INDS INC COM	295 Corporate Stock - Common	60,328	
HUNTINGTON INGALLS INDS INC COM	226 Corporate Stock - Common	47,636	
HUNTINGTON INGALLS INDS INC COM	204 Corporate Stock - Common	42,973	
HUNTINGTON INGALLS INDS INC COM	114 Corporate Stock - Common		21,963
HUNTINGTON INGALLS INDS INC COM	206 Corporate Stock - Common		48,512
HUSKY ENERGY INC COM NPV	900 Corporate Stock - Common	11,311	
HUSKY ENERGY INC COM NPV	1120 Corporate Stock - Common	12,946	
HUSKY ENERGY INC COM NPV	1374 Corporate Stock - Common	17,381	
HUSKY ENERGY INC COM NPV	3612 Corporate Stock - Common	44,328	
HUSKY ENERGY INC COM NPV	2312 Corporate Stock - Common	24,387	
HUSKY ENERGY INC COM NPV	1822 Corporate Stock - Common	22,405	
HUSKY ENERGY INC COM NPV	1222 Corporate Stock - Common	13,883	
HUSKY ENERGY INC COM NPV	1972 Corporate Stock - Common		25,478
HUSKY ENERGY INC COM NPV	1041 Corporate Stock - Common		13,958
I-CABLE COMMUNICAT NPV	5324 Corporate Stock - Common		162
I-CABLE COMMUNICAT NPV	10000 Corporate Stock - Common		307
IDEMITSU KOSAN CO NPV	1300 Corporate Stock - Common	38,525	
IDEMITSU KOSAN CO NPV	1200 Corporate Stock - Common	30,556	
IDEMITSU KOSAN CO NPV	500 Corporate Stock - Common	17,090	
IDEMITSU KOSAN CO NPV	900 Corporate Stock - Common		21,542
IDEMITSU KOSAN CO NPV	1300 Corporate Stock - Common		32,264
IDEMITSU KOSAN CO NPV	900 Corporate Stock - Common		26,656
IDEXX LABS INC COM	108 Corporate Stock - Common	16,397	
IDEXX LABS INC COM	86 Corporate Stock - Common	13,077	
IDEXX LABS INC COM	194 Corporate Stock - Common		31,362
IDORSIA LTD CHF0.05	196 Corporate Stock - Common		4,062
IMPERIAL OIL COM NPV	436 Corporate Stock - Common	14,167	
IMPERIAL OIL COM NPV	1047 Corporate Stock - Common		30,407
INDL ALLIANCE INS COM NPV	235 Corporate Stock - Common	10,324	
INDL ALLIANCE INS COM NPV	338 Corporate Stock - Common		14,436
INDL ALLIANCE INS COM NPV	237 Corporate Stock - Common		10,990
INDL ALLIANCE INS COM NPV	408 Corporate Stock - Common		18,005
INDL ALLIANCE INS COM NPV	131 Corporate Stock - Common		6,112

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
INDL ALLIANCE INS COM NPV	230 Corporate Stock - Common		10,405
INDL ALLIANCE INS COM NPV	100 Corporate Stock - Common		4,562
INDL ALLIANCE INS COM NPV	535 Corporate Stock - Common		20,174
INDL ALLIANCE INS COM NPV	560 Corporate Stock - Common		26,021
INDL ALLIANCE INS COM NPV	748 Corporate Stock - Common		31,899
INDL ALLIANCE INS COM NPV	996 Corporate Stock - Common		39,572
INGREDION INC COM	56 Corporate Stock - Common	7,044	
INGREDION INC COM	66 Corporate Stock - Common	8,291	
INGREDION INC COM	148 Corporate Stock - Common		20,958
INGREDION INC COM	831 Corporate Stock - Common		100,240
INGREDION INC COM	78 Corporate Stock - Common		9,431
INGREDION INC COM	200 Corporate Stock - Common		24,150
INGREDION INC COM	68 Corporate Stock - Common		8,211
INTEL CORP COM	1005 Corporate Stock - Common	35,919	
INTEL CORP COM	708 Corporate Stock - Common	25,286	
INTEL CORP COM	1065 Corporate Stock - Common		39,092
INTEL CORP COM	1799 Corporate Stock - Common		71,257
INTEL CORP COM	384 Corporate Stock - Common		14,095
INTEL CORP COM	1213 Corporate Stock - Common		48,860
INTEL CORP COM	989 Corporate Stock - Common		44,298
INTEL CORP COM	1121 Corporate Stock - Common		51,188
INTEL CORP COM	561 Corporate Stock - Common		24,724
INTEL CORP COM	1518 Corporate Stock - Common		71,188
INTERNATIONAL BUSINESS MACHS CORP COM	558 Corporate Stock - Common	86,041	
INTERNATIONAL BUSINESS MACHS CORP COM	428 Corporate Stock - Common	65,201	
INTERNATIONAL BUSINESS MACHS CORP COM	325 Corporate Stock - Common	50,023	
INTERNATIONAL BUSINESS MACHS CORP COM	111 Corporate Stock - Common	17,077	
INTERNATIONAL BUSINESS MACHS CORP COM	379 Corporate Stock - Common	58,023	
INTERNATIONAL BUSINESS MACHS CORP COM	186 Corporate Stock - Common	26,202	
INTERNATIONAL BUSINESS MACHS CORP COM	110 Corporate Stock - Common	16,150	
INTERNATIONAL BUSINESS MACHS CORP COM	161 Corporate Stock - Common		27,480
INTESA SANPAOLO EURO.52	48630 Corporate Stock - Common	165,988	
INTESA SANPAOLO EURO.52	1323 Corporate Stock - Common	4,445	
INTESA SANPAOLO EURO.52	9399 Corporate Stock - Common	33,008	
INTESA SANPAOLO EURO.52	31273 Corporate Stock - Common	106,050	
INTESA SANPAOLO EURO.52	13673 Corporate Stock - Common	31,882	
INTESA SANPAOLO EURO.52	66430 Corporate Stock - Common	223,625	
INTESA SANPAOLO EURO.52	12189 Corporate Stock - Common	41,444	
INTESA SANPAOLO EURO.52	36418 Corporate Stock - Common		96,148
INTESA SANPAOLO EURO.52	29002 Corporate Stock - Common		96,838
INTESA SANPAOLO EURO.52	4246 Corporate Stock - Common		13,993
INTESA SANPAOLO EURO.52	28676 Corporate Stock - Common		74,642
INTL CONS AIRLINE ORD EURO.50	1810 Corporate Stock - Common	14,358	
INTL CONS AIRLINE ORD EURO.50	2683 Corporate Stock - Common	22,788	
INTL CONS AIRLINE ORD EURO.50	12593 Corporate Stock - Common	97,379	
INTL CONS AIRLINE ORD EURO.50	2544 Corporate Stock - Common	21,008	
INTL CONS AIRLINE ORD EURO.50	3875 Corporate Stock - Common	30,748	
INTL CONS AIRLINE ORD EURO.50	5058 Corporate Stock - Common	39,822	
INTL CONS AIRLINE ORD EURO.50	3059 Corporate Stock - Common		26,532
INTL CONS AIRLINE ORD EURO.50	3589 Corporate Stock - Common		31,269
INVESCO LTD COM STK USD0.20	1058 Corporate Stock - Common	37,879	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
INVESCO LTD COM STK USD0.20	1058 Corporate Stock - Common		33,571
INVESTEC ORD GBP0.0002	3250 Corporate Stock - Common	24,149	
INVESTEC ORD GBP0.0002	569 Corporate Stock - Common	4,217	
INVESTEC ORD GBP0.0002	1071 Corporate Stock - Common		7,408
INVESTEC ORD GBP0.0002	728 Corporate Stock - Common		5,043
INVESTEC ORD GBP0.0002	2743 Corporate Stock - Common		19,191
JACOBS ENGR GROUP INC COM	339 Corporate Stock - Common	19,643	
JACOBS ENGR GROUP INC COM	1344 Corporate Stock - Common	77,713	
JACOBS ENGR GROUP INC COM	456 Corporate Stock - Common	26,639	
JACOBS ENGR GROUP INC COM	259 Corporate Stock - Common		17,221
JACOBS ENGR GROUP INC COM	209 Corporate Stock - Common		13,906
JACOBS ENGR GROUP INC COM	832 Corporate Stock - Common		43,929
JACOBS ENGR GROUP INC COM	2343 Corporate Stock - Common		127,962
JPMORGAN CHASE & CO COM	1016 Corporate Stock - Common	88,261	
JPMORGAN CHASE & CO COM	1849 Corporate Stock - Common	159,565	
JPMORGAN CHASE & CO COM	652 Corporate Stock - Common	55,823	
JPMORGAN CHASE & CO COM	367 Corporate Stock - Common		39,431
JPMORGAN CHASE & CO COM	572 Corporate Stock - Common		60,163
JPMORGAN CHASE & CO COM	1058 Corporate Stock - Common		97,486
JPMORGAN CHASE & CO COM	27 Corporate Stock - Common		2,477
JTEKT CORPORATION NPV	1700 Corporate Stock - Common	22,635	
JTEKT CORPORATION NPV	3100 Corporate Stock - Common		51,368
JTEKT CORPORATION NPV	2400 Corporate Stock - Common		39,931
JUNIPER NETWORKS INC COM	3834 Corporate Stock - Common	110,427	
JUNIPER NETWORKS INC COM	999 Corporate Stock - Common		27,011
JUNIPER NETWORKS INC COM	546 Corporate Stock - Common		14,743
JUNIPER NETWORKS INC COM	1377 Corporate Stock - Common		35,762
JUNIPER NETWORKS INC COM	912 Corporate Stock - Common		23,800
JXTG HOLDINGS INC NPV	30200 Corporate Stock - Common	149,382	
JXTG HOLDINGS INC NPV	4300 Corporate Stock - Common		21,884
KAO CORP NPV	900 Corporate Stock - Common	56,040	
KAO CORP NPV	600 Corporate Stock - Common	35,235	
KAO CORP NPV	400 Corporate Stock - Common		25,541
KAO CORP NPV	500 Corporate Stock - Common		31,360
KBC GROEP NV NPV	131 Corporate Stock - Common	8,330	
KBC GROEP NV NPV	581 Corporate Stock - Common	36,471	
KBC GROEP NV NPV	314 Corporate Stock - Common	26,275	
KBC GROEP NV NPV	80 Corporate Stock - Common	5,024	
KBC GROEP NV NPV	1322 Corporate Stock - Common	83,893	
KBC GROEP NV NPV	746 Corporate Stock - Common		48,898
KBC GROEP NV NPV	1368 Corporate Stock - Common		89,725
KERRY PROPERTIES HKD1	7500 Corporate Stock - Common	26,406	
KERRY PROPERTIES HKD1	4500 Corporate Stock - Common	15,965	
KERRY PROPERTIES HKD1	21000 Corporate Stock - Common	77,439	
KERRY PROPERTIES HKD1	12000 Corporate Stock - Common	45,554	
KERRY PROPERTIES HKD1	4500 Corporate Stock - Common		18,910
KERRY PROPERTIES HKD1	3500 Corporate Stock - Common		15,231
KERRY PROPERTIES HKD1	1500 Corporate Stock - Common		6,504
KERRY PROPERTIES HKD1	2000 Corporate Stock - Common		8,754
KERRY PROPERTIES HKD1	2500 Corporate Stock - Common		10,871
KERRY PROPERTIES HKD1	3000 Corporate Stock - Common		13,339

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KERRY PROPERTIES HKD1	3500 Corporate Stock - Common		14,471
KERRY PROPERTIES HKD1	1500 Corporate Stock - Common		6,708
KEYCORP NEW COM	2451 Corporate Stock - Common	46,717	
KEYCORP NEW COM	3008 Corporate Stock - Common	57,370	
KEYCORP NEW COM	2199 Corporate Stock - Common		37,837
KEYCORP NEW COM	3260 Corporate Stock - Common		56,086
KIMBERLY-CLARK CORP COM	297 Corporate Stock - Common	38,137	
KIMBERLY-CLARK CORP COM	205 Corporate Stock - Common		23,756
KIMBERLY-CLARK CORP COM	297 Corporate Stock - Common		34,715
KIMBERLY-CLARK CORP COM	377 Corporate Stock - Common		43,715
KINDER MORGAN INC DEL COM	962 Corporate Stock - Common	18,690	
KINDER MORGAN INC DEL COM	2931 Corporate Stock - Common		63,221
KINDER MORGAN INC DEL COM	4249 Corporate Stock - Common		78,550
KINDER MORGAN INC DEL COM	3340 Corporate Stock - Common		72,004
KINROSS GOLD CORP COM	3813 Corporate Stock - Common	14,358	
KINROSS GOLD CORP COM	4306 Corporate Stock - Common	14,666	
KINROSS GOLD CORP COM	14519 Corporate Stock - Common		57,091
KINROSS GOLD CORP COM	7771 Corporate Stock - Common		27,929
KINROSS GOLD CORP COM	13698 Corporate Stock - Common		50,984
KLA-TENCOR CORP	1026 Corporate Stock - Common	107,948	
KLA-TENCOR CORP	1237 Corporate Stock - Common	111,958	
KLA-TENCOR CORP	258 Corporate Stock - Common		24,343
KLA-TENCOR CORP	1062 Corporate Stock - Common		110,946
KLA-TENCOR CORP	872 Corporate Stock - Common		70,812
KLA-TENCOR CORP	357 Corporate Stock - Common		38,694
KLA-TENCOR CORP	888 Corporate Stock - Common		72,221
KOHL'S CORP COM	2371 Corporate Stock - Common	95,114	
KOHL'S CORP COM	650 Corporate Stock - Common		27,322
KOHL'S CORP COM	605 Corporate Stock - Common		26,919
KOHL'S CORP COM	1116 Corporate Stock - Common		47,225
KONICA MINOLTA INC NPV	1600 Corporate Stock - Common	13,801	
KONICA MINOLTA INC NPV	1900 Corporate Stock - Common		18,418
KONICA MINOLTA INC NPV	3800 Corporate Stock - Common		30,728
KONINKLIJKE DSM NV EUR1.50	384 Corporate Stock - Common	34,365	
KONINKLIJKE DSM NV EUR1.50	36 Corporate Stock - Common	2,505	
KONINKLIJKE DSM NV EUR1.50	1335 Corporate Stock - Common	92,943	
KONINKLIJKE DSM NV EUR1.50	233 Corporate Stock - Common		16,722
KONINKLIJKE DSM NV EUR1.50	295 Corporate Stock - Common		21,810
KONINKLIJKE DSM NV EUR1.50	356 Corporate Stock - Common		30,368
KONINKLIJKE DSM NV EUR1.50	191 Corporate Stock - Common		15,399
KONINKLIJKE DSM NV EUR1.50	20 Corporate Stock - Common		1,435
KROGER CO COM	2249 Corporate Stock - Common	65,193	
KROGER CO COM	728 Corporate Stock - Common	21,310	
KROGER CO COM	2977 Corporate Stock - Common		69,051
L3 TECHNOLOGIES INC COM	1188 Corporate Stock - Common		203,003
L3 TECHNOLOGIES INC COM	88 Corporate Stock - Common		14,477
L3 TECHNOLOGIES INC COM	212 Corporate Stock - Common		35,744
L3 TECHNOLOGIES INC COM	668 Corporate Stock - Common		117,203
LAM RESH CORP COM	70 Corporate Stock - Common	14,202	
LAM RESH CORP COM	384 Corporate Stock - Common	81,775	
LAM RESH CORP COM	129 Corporate Stock - Common	24,705	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
LAM RESH CORP COM	375 Corporate Stock - Common	60,322	
LAM RESH CORP COM	359 Corporate Stock - Common	64,902	
LAM RESH CORP COM	1293 Corporate Stock - Common		193,236
LANXESS AG NPV	44 Corporate Stock - Common	3,106	
LANXESS AG NPV	265 Corporate Stock - Common	18,611	
LANXESS AG NPV	23 Corporate Stock - Common		1,801
LANXESS AG NPV	286 Corporate Stock - Common		22,374
LAS VEGAS SANDS CORP COM STK	465 Corporate Stock - Common	27,235	
LAS VEGAS SANDS CORP COM STK	2796 Corporate Stock - Common	160,864	
LAS VEGAS SANDS CORP COM STK	2264 Corporate Stock - Common	126,619	
LAS VEGAS SANDS CORP COM STK	159 Corporate Stock - Common	8,884	
LAS VEGAS SANDS CORP COM STK	604 Corporate Stock - Common		37,789
LAS VEGAS SANDS CORP COM STK	686 Corporate Stock - Common		36,372
LAS VEGAS SANDS CORP COM STK	868 Corporate Stock - Common		61,130
LAS VEGAS SANDS CORP COM STK	2121 Corporate Stock - Common		133,238
LEONARDO SPA EUR4.40	247 Corporate Stock - Common	2,999	
LEONARDO SPA EUR4.40	270 Corporate Stock - Common	3,395	
LEONARDO SPA EUR4.40	1058 Corporate Stock - Common	14,869	
LEONARDO SPA EUR4.40	2136 Corporate Stock - Common	25,975	
LEONARDO SPA EUR4.40	844 Corporate Stock - Common	10,615	
LEONARDO SPA EUR4.40	2271 Corporate Stock - Common	31,778	
LEONARDO SPA EUR4.40	1476 Corporate Stock - Common	26,581	
LEONARDO SPA EUR4.40	1060 Corporate Stock - Common	18,050	
LEONARDO SPA EUR4.40	1824 Corporate Stock - Common		30,593
LEONARDO SPA EUR4.40	3570 Corporate Stock - Common		62,063
LEONARDO SPA EUR4.40	3859 Corporate Stock - Common		44,812
LEONARDO SPA EUR4.40	109 Corporate Stock - Common		1,831
LIBERTY GLOBAL PLC -SERIES C COM	4376 Corporate Stock - Common	133,456	
LIBERTY GLOBAL PLC -SERIES C COM	1139 Corporate Stock - Common	34,779	
LIBERTY GLOBAL PLC -SERIES C COM	2362 Corporate Stock - Common		75,601
LIBERTY GLOBAL PLC -SERIES C COM	2697 Corporate Stock - Common		87,193
LIBERTY GLOBAL PLC -SERIES C COM	456 Corporate Stock - Common		14,911
LINCOLN NATL CORP COM	1450 Corporate Stock - Common	97,553	
LINCOLN NATL CORP COM	301 Corporate Stock - Common		20,897
LINCOLN NATL CORP COM	310 Corporate Stock - Common		23,369
LINCOLN NATL CORP COM	251 Corporate Stock - Common		17,069
LINCOLN NATL CORP COM	45 Corporate Stock - Common		2,882
LINCOLN NATL CORP COM	72 Corporate Stock - Common		4,996
LINCOLN NATL CORP COM	889 Corporate Stock - Common		65,050
LINCOLN NATL CORP COM	3001 Corporate Stock - Common		192,332
LINDE AG NPV	132 Corporate Stock - Common	28,994	
LINDE AG NPV	203 Corporate Stock - Common	44,577	
LION CORP NPV	4000 Corporate Stock - Common	66,226	
LION CORP NPV	1200 Corporate Stock - Common		24,067
LION CORP NPV	1800 Corporate Stock - Common		34,367
LION CORP NPV	1000 Corporate Stock - Common		18,127
LLOYDS BANKING GP ORD GBP0.1	216139 Corporate Stock - Common	187,528	
LLOYDS BANKING GP ORD GBP0.1	59585 Corporate Stock - Common		53,546
LLOYDS BANKING GP ORD GBP0.1	64832 Corporate Stock - Common		57,571
LOCKHEED MARTIN CORP COM	647 Corporate Stock - Common	173,860	
LOCKHEED MARTIN CORP COM	194 Corporate Stock - Common	52,042	

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LOCKHEED MARTIN CORP COM	124 Corporate Stock - Common	32,594	
LOCKHEED MARTIN CORP COM	34 Corporate Stock - Common	8,940	
LOCKHEED MARTIN CORP COM	105 Corporate Stock - Common	28,197	
LOCKHEED MARTIN CORP COM	178 Corporate Stock - Common		56,894
LOGMEIN INC COM	0.18 Corporate Stock - Common		19
LOGMEIN INC COM	144 Corporate Stock - Common		13,819
LONZA GROUP AG RIGHTS	27 Corporate Stock - Common		378
LONZA GROUP AG RIGHTS	68 Corporate Stock - Common		951
LONZA GROUP AG RIGHTS	894 Corporate Stock - Common		12,484
LONZA GROUP AG RIGHTS	2 Corporate Stock - Common		27
LONZA GROUP AG CHF1 (REGD)	316 Corporate Stock - Common	65,477	
LONZA GROUP AG CHF1 (REGD)	25 Corporate Stock - Common	5,180	
LONZA GROUP AG CHF1 (REGD)	431 Corporate Stock - Common		113,333
LONZA GROUP AG CHF1 (REGD)	215 Corporate Stock - Common		44,536
LONZA GROUP AG CHF1 (REGD)	57 Corporate Stock - Common		15,514
LONZA GROUP AG CHF1 (REGD)	553 Corporate Stock - Common		114,262
LONZA GROUP AG CHF1 (REGD)	76 Corporate Stock - Common		14,182
LULULEMON ATHLETICA INC COM	421 Corporate Stock - Common	22,320	
LULULEMON ATHLETICA INC COM	421 Corporate Stock - Common		24,586
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	199 Corporate Stock - Common	17,105	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	622 Corporate Stock - Common	64,027	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	743 Corporate Stock - Common	62,206	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1228 Corporate Stock - Common	128,693	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	263 Corporate Stock - Common		23,564
MACYS INC COM STK	3064 Corporate Stock - Common	89,021	
MACYS INC COM STK	2914 Corporate Stock - Common		63,551
MACYS INC COM STK	1666 Corporate Stock - Common		54,413
MACYS INC COM STK	150 Corporate Stock - Common		3,261
MAGNA INTL INC COM NPV	312 Corporate Stock - Common	14,087	
MAGNA INTL INC COM NPV	468 Corporate Stock - Common	20,650	
MAGNA INTL INC COM NPV	1406 Corporate Stock - Common	64,713	
MAGNA INTL INC COM NPV	1564 Corporate Stock - Common	74,895	
MAGNA INTL INC COM NPV	572 Corporate Stock - Common	24,775	
MAGNA INTL INC COM NPV	1550 Corporate Stock - Common	71,146	
MAGNA INTL INC COM NPV	805 Corporate Stock - Common		46,032
MAGNA INTL INC COM NPV	2013 Corporate Stock - Common		80,509
MAGNA INTL INC COM NPV	1368 Corporate Stock - Common		73,488
MALLINCKRODT PLC COMMON STOCK	2064 Corporate Stock - Common	91,119	
MALLINCKRODT PLC COMMON STOCK	588 Corporate Stock - Common	28,283	
MALLINCKRODT PLC COMMON STOCK	773 Corporate Stock - Common	34,163	
MALLINCKRODT PLC COMMON STOCK	1042 Corporate Stock - Common	50,153	
MALLINCKRODT PLC COMMON STOCK	2055 Corporate Stock - Common		106,851
MALLINCKRODT PLC COMMON STOCK	1031 Corporate Stock - Common		50,037
MALLINCKRODT PLC COMMON STOCK	967 Corporate Stock - Common		31,274
MALLINCKRODT PLC COMMON STOCK	2222 Corporate Stock - Common		78,908
MALLINCKRODT PLC COMMON STOCK	68 Corporate Stock - Common		3,273
MALLINCKRODT PLC COMMON STOCK	304 Corporate Stock - Common		15,880
MALLINCKRODT PLC COMMON STOCK	1872 Corporate Stock - Common		79,552
MANPOWERGROUP INC	351 Corporate Stock - Common	32,482	
MANPOWERGROUP INC	658 Corporate Stock - Common	60,750	
MANPOWERGROUP INC	119 Corporate Stock - Common		14,533

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MANPOWERGROUP INC	485 Corporate Stock - Common		51,791
MANPOWERGROUP INC	173 Corporate Stock - Common		21,345
MANPOWERGROUP INC	1017 Corporate Stock - Common		100,370
MANPOWERGROUP INC	321 Corporate Stock - Common		38,356
MANPOWERGROUP INC	39 Corporate Stock - Common		4,150
MANPOWERGROUP INC	139 Corporate Stock - Common		14,376
MANULIFE FINL CORP COM NPV	695 Corporate Stock - Common	14,121	
MANULIFE FINL CORP COM NPV	1134 Corporate Stock - Common	23,593	
MANULIFE FINL CORP COM NPV	5419 Corporate Stock - Common	103,723	
MANULIFE FINL CORP COM NPV	4481 Corporate Stock - Common		81,009
MANULIFE FINL CORP COM NPV	938 Corporate Stock - Common		16,358
MAPFRE EURO.10	1249 Corporate Stock - Common	3,721	
MAPFRE EURO.10	11081 Corporate Stock - Common	32,786	
MAPFRE EURO.10	5728 Corporate Stock - Common	18,879	
MAPFRE EURO.10	1420 Corporate Stock - Common	5,013	
MAPFRE EURO.10	27407 Corporate Stock - Common	97,444	
MAPFRE EURO.10	6213 Corporate Stock - Common	19,399	
MAPFRE EURO.10	1790 Corporate Stock - Common	6,267	
MAPFRE EURO.10	8055 Corporate Stock - Common	28,239	
MAPFRE EURO.10	4014 Corporate Stock - Common		14,801
MAPFRE EURO.10	4223 Corporate Stock - Common		14,238
MAPFRE EURO.10	10857 Corporate Stock - Common		39,027
MARATHON PETE CORP COM	282 Corporate Stock - Common	13,605	
MARATHON PETE CORP COM	749 Corporate Stock - Common	39,722	
MARATHON PETE CORP COM	722 Corporate Stock - Common	37,272	
MARATHON PETE CORP COM	597 Corporate Stock - Common		29,931
MARATHON PETE CORP COM	1092 Corporate Stock - Common		57,586
MARATHON PETE CORP COM	309 Corporate Stock - Common		17,757
MASTERCARD INC CL A	274 Corporate Stock - Common	40,859	
MAXIM INTEGRATED PRODS INC COM	418 Corporate Stock - Common	21,858	
MAXIM INTEGRATED PRODS INC COM	314 Corporate Stock - Common	13,739	
MAXIM INTEGRATED PRODS INC COM	795 Corporate Stock - Common	36,303	
MAXIM INTEGRATED PRODS INC COM	1123 Corporate Stock - Common		49,449
MAXIM INTEGRATED PRODS INC COM	628 Corporate Stock - Common		28,612
MAXIM INTEGRATED PRODS INC COM	851 Corporate Stock - Common		34,889
MAXIM INTEGRATED PRODS INC COM	4519 Corporate Stock - Common		206,299
MAXIM INTEGRATED PRODS INC COM	732 Corporate Stock - Common		33,847
MAZDA MOTOR CORP NPV	4200 Corporate Stock - Common	64,248	
MAZDA MOTOR CORP NPV	1300 Corporate Stock - Common	17,929	
MAZDA MOTOR CORP NPV	1500 Corporate Stock - Common	21,590	
MAZDA MOTOR CORP NPV	4200 Corporate Stock - Common	57,147	
MAZDA MOTOR CORP NPV	1600 Corporate Stock - Common		21,561
MAZDA MOTOR CORP NPV	4700 Corporate Stock - Common		65,366
MAZDA MOTOR CORP NPV	3600 Corporate Stock - Common		51,768
MAZDA MOTOR CORP NPV	3400 Corporate Stock - Common		47,842
MCKESSON CORP	86 Corporate Stock - Common	12,784	
MCKESSON CORP	469 Corporate Stock - Common	66,281	
MCKESSON CORP	103 Corporate Stock - Common	14,456	
MCKESSON CORP	296 Corporate Stock - Common	44,043	
MCKESSON CORP	317 Corporate Stock - Common	46,517	
MCKESSON CORP	898 Corporate Stock - Common	147,591	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MCKESSON CORP	641 Corporate Stock - Common		94,433
MCKESSON CORP	272 Corporate Stock - Common		40,151
MCKESSON CORP	131 Corporate Stock - Common		18,460
MCKESSON CORP	168 Corporate Stock - Common		24,897
MCKESSON CORP	631 Corporate Stock - Common		100,789
MEBUKI FINANCIAL GROUP INC NPV	6900 Corporate Stock - Common	26,338	
MEBUKI FINANCIAL GROUP INC NPV	20800 Corporate Stock - Common	80,495	
MEBUKI FINANCIAL GROUP INC NPV	5600 Corporate Stock - Common	22,148	
MEBUKI FINANCIAL GROUP INC NPV	3300 Corporate Stock - Common		13,793
MEBUKI FINANCIAL GROUP INC NPV	6200 Corporate Stock - Common		24,933
MEBUKI FINANCIAL GROUP INC NPV	3700 Corporate Stock - Common		14,898
MEBUKI FINANCIAL GROUP INC NPV	5700 Corporate Stock - Common		21,898
MEDIOBANCA SPA EURO.5	1579 Corporate Stock - Common	14,177	
MEDIOBANCA SPA EURO.5	1512 Corporate Stock - Common	14,646	
MEDIOBANCA SPA EURO.5	1448 Corporate Stock - Common	14,570	
MEDIOBANCA SPA EURO.5	5468 Corporate Stock - Common		54,789
MEDIOBANCA SPA EURO.5	4619 Corporate Stock - Common		46,118
MEDIOBANCA SPA EURO.5	2412 Corporate Stock - Common		26,036
MEDIOBANCA SPA EURO.5	1876 Corporate Stock - Common		19,427
MEDIOBANCA SPA EURO.5	1456 Corporate Stock - Common		15,778
MEDNAX INC COM	639 Corporate Stock - Common	26,798	
MEDNAX INC COM	1164 Corporate Stock - Common	49,372	
MEDNAX INC COM	383 Corporate Stock - Common		19,462
MEDNAX INC COM	848 Corporate Stock - Common		42,073
MEDNAX INC COM	572 Corporate Stock - Common		25,424
MERCK & CO INC NEW COM	85 Corporate Stock - Common	5,113	
MERCK & CO INC NEW COM	1635 Corporate Stock - Common	105,041	
MERCK & CO INC NEW COM	553 Corporate Stock - Common	35,089	
MERCK & CO INC NEW COM	1036 Corporate Stock - Common	62,709	
MERCK & CO INC NEW COM	1005 Corporate Stock - Common		64,729
MERCK & CO INC NEW COM	721 Corporate Stock - Common		45,907
METHANEX CORP COM NPV	761 Corporate Stock - Common	36,098	
METHANEX CORP COM NPV	1108 Corporate Stock - Common	45,968	
METHANEX CORP COM NPV	336 Corporate Stock - Common	14,968	
METHANEX CORP COM NPV	535 Corporate Stock - Common	23,308	
METHANEX CORP COM NPV	859 Corporate Stock - Common	42,345	
METHANEX CORP COM NPV	687 Corporate Stock - Common	29,606	
METHANEX CORP COM NPV	820 Corporate Stock - Common	36,172	
METHANEX CORP COM NPV	319 Corporate Stock - Common		18,703
METHANEX CORP COM NPV	571 Corporate Stock - Common		28,616
MGM RESORTS INTERNATIONAL COM	1151 Corporate Stock - Common	31,797	
MGM RESORTS INTERNATIONAL COM	207 Corporate Stock - Common	5,713	
MGM RESORTS INTERNATIONAL COM	898 Corporate Stock - Common		27,505
MGM RESORTS INTERNATIONAL COM	460 Corporate Stock - Common		14,347
MICHAEL KORS HOLDINGS LTD COM NPV	4226 Corporate Stock - Common	159,738	
MICHAEL KORS HOLDINGS LTD COM NPV	1718 Corporate Stock - Common	100,503	
MICHAEL KORS HOLDINGS LTD COM NPV	1564 Corporate Stock - Common	96,763	
MICHAEL KORS HOLDINGS LTD COM NPV	1198 Corporate Stock - Common	45,223	
MICHAEL KORS HOLDINGS LTD COM NPV	1696 Corporate Stock - Common		71,951
MICHAEL KORS HOLDINGS LTD COM NPV	613 Corporate Stock - Common		23,402
MICHAEL KORS HOLDINGS LTD COM NPV	2893 Corporate Stock - Common		122,595

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MICHAEL KORS HOLDINGS LTD COM NPV	569 Corporate Stock - Common		21,509
MICHAEL KORS HOLDINGS LTD COM NPV	92 Corporate Stock - Common		3,902
MICHAEL KORS HOLDINGS LTD COM NPV	1445 Corporate Stock - Common		61,503
MICHAEL KORS HOLDINGS LTD COM NPV	1816 Corporate Stock - Common		90,199
MICHAEL KORS HOLDINGS LTD COM NPV	36 Corporate Stock - Common		1,357
MICRON TECH INC COM	1495 Corporate Stock - Common	45,287	
MICRON TECH INC COM	551 Corporate Stock - Common	18,057	
MICRON TECH INC COM	3748 Corporate Stock - Common	82,012	
MICRON TECH INC COM	2775 Corporate Stock - Common	60,691	
MICRON TECH INC COM	390 Corporate Stock - Common	16,499	
MICRON TECH INC COM	941 Corporate Stock - Common	27,012	
MICRON TECH INC COM	465 Corporate Stock - Common	21,386	
MICRON TECH INC COM	512 Corporate Stock - Common		14,252
MICROSOFT CORP COM	276 Corporate Stock - Common	20,517	
MICROSOFT CORP COM	110 Corporate Stock - Common	8,183	
MICROSOFT CORP COM	1828 Corporate Stock - Common		156,883
MICROSOFT CORP COM	467 Corporate Stock - Common		29,184
MICROSOFT CORP COM	2549 Corporate Stock - Common		200,568
MICROSOFT CORP COM	170 Corporate Stock - Common		14,484
MITSUBISHI CORP NPV	900 Corporate Stock - Common	20,334	
MITSUBISHI CORP NPV	1000 Corporate Stock - Common	23,208	
MITSUBISHI CORP NPV	1900 Corporate Stock - Common	43,640	
MITSUBISHI CORP NPV	500 Corporate Stock - Common		13,278
MITSUBISHI ELEC CP NPV	1000 Corporate Stock - Common	15,177	
MITSUBISHI ELEC CP NPV	1000 Corporate Stock - Common		13,694
MITSUBISHI ELEC CP NPV	1500 Corporate Stock - Common		23,081
MITSUBISHI ELEC CP NPV	1000 Corporate Stock - Common		14,526
MITSUBISHI ELEC CP NPV	3100 Corporate Stock - Common		43,717
MITSUBISHI UFJ FIN NPV	5100 Corporate Stock - Common	32,311	
MITSUBISHI UFJ FIN NPV	3200 Corporate Stock - Common	20,735	
MITSUBISHI UFJ FIN NPV	7000 Corporate Stock - Common	45,679	
MITSUBISHI UFJ FIN NPV	14100 Corporate Stock - Common		99,710
MITSUBISHI UFJ FIN NPV	4700 Corporate Stock - Common		34,448
MITSUBISHI UFJ FIN NPV	3700 Corporate Stock - Common		22,856
MITSUBISHI UFJ FIN NPV	2200 Corporate Stock - Common		14,701
MITSUMI CHEMICALS NPV	3000 Corporate Stock - Common	14,379	
MITSUMI CHEMICALS NPV	14000 Corporate Stock - Common		74,133
MITSUMI CHEMICALS NPV	1200 Corporate Stock - Common		35,493
MITSUMI CHEMICALS NPV	7000 Corporate Stock - Common		33,115
MITSUMI CHEMICALS NPV	13000 Corporate Stock - Common		60,704
MITSUMI CHEMICALS NPV	13000 Corporate Stock - Common		63,883
MIZUHO FINANCIAL GROUP NPV	7900 Corporate Stock - Common	13,848	
MIZUHO FINANCIAL GROUP NPV	63100 Corporate Stock - Common	116,711	
MIZUHO FINANCIAL GROUP NPV	19300 Corporate Stock - Common	35,167	
MIZUHO FINANCIAL GROUP NPV	8700 Corporate Stock - Common	16,212	
MIZUHO FINANCIAL GROUP NPV	20600 Corporate Stock - Common	38,511	
MIZUHO FINANCIAL GROUP NPV	50400 Corporate Stock - Common		86,467
MIZUHO FINANCIAL GROUP NPV	49900 Corporate Stock - Common		85,569
MIZUHO FINANCIAL GROUP NPV	19300 Corporate Stock - Common		35,323
MONDI PLC GBP	40 Corporate Stock - Common	951	
MONDI PLC GBP	557 Corporate Stock - Common	13,289	

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MONDI PLC GBP	3285 Corporate Stock - Common		82,148
MONSTER BEVERAGE CORP NEW COM	685 Corporate Stock - Common	38,413	
MONSTER BEVERAGE CORP NEW COM	128 Corporate Stock - Common	5,804	
MONSTER BEVERAGE CORP NEW COM	718 Corporate Stock - Common	32,560	
MONSTER BEVERAGE CORP NEW COM	380 Corporate Stock - Common		19,174
MONSTER BEVERAGE CORP NEW COM	685 Corporate Stock - Common		38,572
MONSTER BEVERAGE CORP NEW COM	32 Corporate Stock - Common		1,609
MONSTER BEVERAGE CORP NEW COM	434 Corporate Stock - Common		22,926
MORGAN STANLEY COM STK USD0.01	1628 Corporate Stock - Common	75,693	
MORGAN STANLEY COM STK USD0.01	1071 Corporate Stock - Common	45,383	
MORGAN STANLEY COM STK USD0.01	107 Corporate Stock - Common	4,980	
MORGAN STANLEY COM STK USD0.01	96 Corporate Stock - Common		4,225
MORGAN STANLEY COM STK USD0.01	773 Corporate Stock - Common		31,896
MORGAN STANLEY COM STK USD0.01	1345 Corporate Stock - Common		62,282
MORGAN STANLEY COM STK USD0.01	29 Corporate Stock - Common		1,196
MORGAN STANLEY COM STK USD0.01	983 Corporate Stock - Common		43,483
MORGAN STANLEY COM STK USD0.01	51 Corporate Stock - Common		2,360
MS&AD INS GP HLDGS NPV	700 Corporate Stock - Common	23,985	
MS&AD INS GP HLDGS NPV	1700 Corporate Stock - Common	58,391	
MS&AD INS GP HLDGS NPV	700 Corporate Stock - Common	22,559	
MS&AD INS GP HLDGS NPV	1700 Corporate Stock - Common	58,930	
MS&AD INS GP HLDGS NPV	1800 Corporate Stock - Common		61,000
MS&AD INS GP HLDGS NPV	1400 Corporate Stock - Common		45,928
MS&AD INS GP HLDGS NPV	2100 Corporate Stock - Common		67,488
MYLAN NV	725 Corporate Stock - Common	22,532	
MYLAN NV	725 Corporate Stock - Common		27,868
NATL AUSTRALIA BK NPV	955 Corporate Stock - Common	21,537	
NATL AUSTRALIA BK NPV	1528 Corporate Stock - Common	36,702	
NATL AUSTRALIA BK NPV	2483 Corporate Stock - Common		61,328
NESTE OYJ NPV	11 Corporate Stock - Common	434	
NESTE OYJ NPV	852 Corporate Stock - Common	33,674	
NESTE OYJ NPV	139 Corporate Stock - Common	5,046	
NESTE OYJ NPV	1388 Corporate Stock - Common	50,332	
NESTE OYJ NPV	54 Corporate Stock - Common		1,971
NESTE OYJ NPV	433 Corporate Stock - Common		18,103
NESTE OYJ NPV	811 Corporate Stock - Common		33,035
NESTE OYJ NPV	1789 Corporate Stock - Common		77,468
NESTE OYJ NPV	428 Corporate Stock - Common		16,974
NESTE OYJ NPV	814 Corporate Stock - Common		34,183
NESTE OYJ NPV	840 Corporate Stock - Common		33,286
NESTE OYJ NPV	363 Corporate Stock - Common		13,290
NESTE OYJ NPV	45 Corporate Stock - Common		1,889
NESTLE SA CHF0.10(REGD)	326 Corporate Stock - Common	27,584	
NESTLE SA CHF0.10(REGD)	1510 Corporate Stock - Common	127,778	
NESTLE SA CHF0.10(REGD)	680 Corporate Stock - Common	57,271	
NESTLE SA CHF0.10(REGD)	1484 Corporate Stock - Common	126,193	
NESTLE SA CHF0.10(REGD)	3372 Corporate Stock - Common		256,793
NESTLE SA CHF0.10(REGD)	485 Corporate Stock - Common		36,976
NETAPP INC COM STK	3573 Corporate Stock - Common	128,300	
NETAPP INC COM STK	2955 Corporate Stock - Common		124,651
NETAPP INC COM STK	356 Corporate Stock - Common		14,176

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NETAPP INC COM STK	1595 Corporate Stock - Common		61,622
NETAPP INC COM STK	981 Corporate Stock - Common		39,181
NEW WORLD DEVELOPMENT CO HKD1	12000 Corporate Stock - Common	14,968	
NEW WORLD DEVELOPMENT CO HKD1	11000 Corporate Stock - Common		14,817
NEW WORLD DEVELOPMENT CO HKD1	42000 Corporate Stock - Common		60,127
NEW WORLD DEVELOPMENT CO HKD1	15000 Corporate Stock - Common		18,952
NEW WORLD DEVELOPMENT CO HKD1	16000 Corporate Stock - Common		18,430
NEW WORLD DEVELOPMENT CO HKD1	37000 Corporate Stock - Common		56,798
NEW WORLD DEVELOPMENT CO HKD1	26000 Corporate Stock - Common		40,992
NEWCREST MINING LTD NPV	845 Corporate Stock - Common	14,205	
NEWCREST MINING LTD NPV	6423 Corporate Stock - Common	120,277	
NEWCREST MINING LTD NPV	3936 Corporate Stock - Common		61,058
NEWCREST MINING LTD NPV	3748 Corporate Stock - Common		64,145
NEWCREST MINING LTD NPV	1669 Corporate Stock - Common		25,172
NEWCREST MINING LTD NPV	891 Corporate Stock - Common		14,668
NEWCREST MINING LTD NPV	1299 Corporate Stock - Common		24,166
NEWCREST MINING LTD NPV	948 Corporate Stock - Common		15,295
NEWCREST MINING LTD NPV	1129 Corporate Stock - Common		18,401
NEWFIELD EXPLORATION	1417 Corporate Stock - Common	41,918	
NEWFIELD EXPLORATION	717 Corporate Stock - Common	22,109	
NEWFIELD EXPLORATION	497 Corporate Stock - Common	13,957	
NEWFIELD EXPLORATION	1417 Corporate Stock - Common		41,930
NEXON CO LTD NPV	1600 Corporate Stock - Common	25,115	
NEXON CO LTD NPV	1800 Corporate Stock - Common	52,111	
NEXON CO LTD NPV	700 Corporate Stock - Common	20,270	
NEXON CO LTD NPV	800 Corporate Stock - Common		20,620
NH FOODS LTD NPV	2000 Corporate Stock - Common	61,470	
NH FOODS LTD NPV	1000 Corporate Stock - Common		24,233
NH FOODS LTD NPV	1000 Corporate Stock - Common		28,819
NINTENDO CO LTD NPV	100 Corporate Stock - Common	33,753	
NINTENDO CO LTD NPV	100 Corporate Stock - Common		32,811
NIPPON TELEGRAPH & TELEPHONE CORP NPV	300 Corporate Stock - Common	13,995	
NIPPON TELEGRAPH & TELEPHONE CORP NPV	3100 Corporate Stock - Common	147,623	
NIPPON TELEGRAPH & TELEPHONE CORP NPV	600 Corporate Stock - Common	26,607	
NIPPON TELEGRAPH & TELEPHONE CORP NPV	600 Corporate Stock - Common	26,559	
NIPPON TELEGRAPH & TELEPHONE CORP NPV	1300 Corporate Stock - Common	62,338	
NIPPON TELEGRAPH & TELEPHONE CORP NPV	3500 Corporate Stock - Common		150,576
NITORI HOLDINGS NPV	400 Corporate Stock - Common	60,545	
NITORI HOLDINGS NPV	400 Corporate Stock - Common		58,220
NOMURA HOLDINGS NPV	2800 Corporate Stock - Common	16,018	
NOMURA HOLDINGS NPV	8400 Corporate Stock - Common	49,844	
NOMURA HOLDINGS NPV	2900 Corporate Stock - Common	16,872	
NOMURA HOLDINGS NPV	3600 Corporate Stock - Common	21,967	
NOMURA HOLDINGS NPV	4800 Corporate Stock - Common		28,233
NOMURA HOLDINGS NPV	9300 Corporate Stock - Common		54,106
NOMURA HOLDINGS NPV	3600 Corporate Stock - Common		20,712
NOMURA RESEARCH INSTITUTE NPV	1200 Corporate Stock - Common	46,760	
NOMURA RESEARCH INSTITUTE NPV	600 Corporate Stock - Common		23,066
NOMURA RESEARCH INSTITUTE NPV	600 Corporate Stock - Common		23,032
NORFOLK SOUTHN CORP COM	523 Corporate Stock - Common	72,259	
NORFOLK SOUTHN CORP COM	451 Corporate Stock - Common	52,551	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NORFOLK SOUTHN CORP COM	286 Corporate Stock - Common	36,729	
NORFOLK SOUTHN CORP COM	255 Corporate Stock - Common	28,946	
NORFOLK SOUTHN CORP COM	126 Corporate Stock - Common		14,467
NORFOLK SOUTHN CORP COM	146 Corporate Stock - Common		17,814
NORFOLK SOUTHN CORP COM	219 Corporate Stock - Common		27,076
NOVARTIS AG CHF0.50 (REGD)	1248 Corporate Stock - Common	96,767	
NOVARTIS AG CHF0.50 (REGD)	344 Corporate Stock - Common	29,778	
NOVARTIS AG CHF0.50 (REGD)	171 Corporate Stock - Common	14,280	
NOVARTIS AG CHF0.50 (REGD)	768 Corporate Stock - Common		54,561
NUCOR CORP COM	1865 Corporate Stock - Common	112,714	
NUCOR CORP COM	370 Corporate Stock - Common	22,397	
NUCOR CORP COM	439 Corporate Stock - Common		28,211
NUCOR CORP COM	409 Corporate Stock - Common		24,090
NUCOR CORP COM	3064 Corporate Stock - Common		185,543
NVIDIA CORP COM	204 Corporate Stock - Common	20,996	
NVIDIA CORP COM	391 Corporate Stock - Common	83,278	
NVIDIA CORP COM	378 Corporate Stock - Common	37,015	
NVIDIA CORP COM	359 Corporate Stock - Common	50,056	
NVIDIA CORP COM	1625 Corporate Stock - Common	264,898	
NVIDIA CORP COM	247 Corporate Stock - Common		25,533
NVIDIA CORP COM	361 Corporate Stock - Common		58,326
NVIDIA CORP COM	525 Corporate Stock - Common		76,905
NVIDIA CORP COM	305 Corporate Stock - Common		59,949
NVIDIA CORP COM	18 Corporate Stock - Common		2,634
OPEN TEXT CO COM NPV	345 Corporate Stock - Common	11,830	
OPEN TEXT CO COM NPV	1503 Corporate Stock - Common		48,445
ORACLE CORP COM	1271 Corporate Stock - Common	63,723	
ORACLE CORP COM	1352 Corporate Stock - Common	66,366	
ORACLE CORP COM	1640 Corporate Stock - Common	79,942	
ORACLE CORP COM	457 Corporate Stock - Common	23,551	
ORACLE CORP COM	2116 Corporate Stock - Common	107,384	
ORACLE CORP COM	100 Corporate Stock - Common	4,548	
ORACLE CORP COM	1873 Corporate Stock - Common	85,213	
ORACLE CORP COM	2108 Corporate Stock - Common	102,569	
ORACLE CORP COM	1340 Corporate Stock - Common		61,790
ORACLE CORP COM	447 Corporate Stock - Common		20,882
ORACLE CORP COM	287 Corporate Stock - Common		13,764
ORACLE CORP COM	858 Corporate Stock - Common		40,744
ORACLE CORP COM	1115 Corporate Stock - Common		43,725
ORICA LIMITED NPV	1496 Corporate Stock - Common	20,965	
ORICA LIMITED NPV	2061 Corporate Stock - Common	26,608	
ORICA LIMITED NPV	992 Corporate Stock - Common	14,181	
ORICA LIMITED NPV	1507 Corporate Stock - Common	20,524	
ORICA LIMITED NPV	2100 Corporate Stock - Common		29,387
ORICA LIMITED NPV	1270 Corporate Stock - Common		20,279
ORIGIN ENERGY LTD NPV	4584 Corporate Stock - Common	26,452	
ORIGIN ENERGY LTD NPV	2527 Corporate Stock - Common	14,004	
ORIGIN ENERGY LTD NPV	2437 Corporate Stock - Common	15,182	
ORIGIN ENERGY LTD NPV	7080 Corporate Stock - Common	42,007	
ORIGIN ENERGY LTD NPV	8772 Corporate Stock - Common		49,187
ORIGIN ENERGY LTD NPV	5588 Corporate Stock - Common		38,076

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ORIGIN ENERGY LTD NPV	2891 Corporate Stock - Common		17,801
ORIGIN ENERGY LTD NPV	3944 Corporate Stock - Common		24,498
ORION CORPORATION SER'B'NPV	150 Corporate Stock - Common	7,359	
ORION CORPORATION SER'B'NPV	246 Corporate Stock - Common	15,411	
ORION CORPORATION SER'B'NPV	81 Corporate Stock - Common	3,715	
ORION CORPORATION SER'B'NPV	358 Corporate Stock - Common	13,991	
ORION CORPORATION SER'B'NPV	417 Corporate Stock - Common	19,166	
ORION CORPORATION SER'B'NPV	360 Corporate Stock - Common	17,641	
ORION CORPORATION SER'B'NPV	156 Corporate Stock - Common		6,402
ORION CORPORATION SER'B'NPV	686 Corporate Stock - Common		31,375
ORION CORPORATION SER'B'NPV	208 Corporate Stock - Common		8,546
ORION CORPORATION SER'B'NPV	415 Corporate Stock - Common		18,923
ORION CORPORATION SER'B'NPV	62 Corporate Stock - Common		2,823
ORION CORPORATION SER'B'NPV	1322 Corporate Stock - Common		65,720
ORION CORPORATION SER'B'NPV	417 Corporate Stock - Common		18,776
ORION CORPORATION SER'B'NPV	143 Corporate Stock - Common		6,517
ORIX CORP NPV	2700 Corporate Stock - Common	42,101	
ORIX CORP NPV	1100 Corporate Stock - Common	17,600	
ORIX CORP NPV	2800 Corporate Stock - Common	42,153	
ORIX CORP NPV	2600 Corporate Stock - Common		43,060
ORIX CORP NPV	1500 Corporate Stock - Common		25,808
ORIX CORP NPV	1500 Corporate Stock - Common		23,058
ORIX CORP NPV	800 Corporate Stock - Common		13,685
PANASONIC CORP	1600 Corporate Stock - Common	20,808	
PANASONIC CORP	2200 Corporate Stock - Common	30,058	
PANASONIC CORP	4000 Corporate Stock - Common		42,099
PANASONIC CORP	2000 Corporate Stock - Common		22,266
PANASONIC CORP	1900 Corporate Stock - Common		27,569
PARKER-HANNIFIN CORP COM	135 Corporate Stock - Common		21,517
PARKER-HANNIFIN CORP COM	635 Corporate Stock - Common		100,728
PARTNERS GROUP HLG CHF0.01 (REGD)	131 Corporate Stock - Common	73,309	
PARTNERS GROUP HLG CHF0.01 (REGD)	33 Corporate Stock - Common	18,443	
PARTNERS GROUP HLG CHF0.01 (REGD)	40 Corporate Stock - Common	21,207	
PARTNERS GROUP HLG CHF0.01 (REGD)	43 Corporate Stock - Common		29,009
PARTNERS GROUP HLG CHF0.01 (REGD)	10 Corporate Stock - Common		6,890
PARTNERS GROUP HLG CHF0.01 (REGD)	73 Corporate Stock - Common		50,310
PEUGEOT SA EUR1	3792 Corporate Stock - Common	79,244	
PEUGEOT SA EUR1	1701 Corporate Stock - Common	34,328	
PEUGEOT SA EUR1	178 Corporate Stock - Common	3,643	
PEUGEOT SA EUR1	3262 Corporate Stock - Common	66,572	
PEUGEOT SA EUR1	629 Corporate Stock - Common	14,256	
PEUGEOT SA EUR1	1389 Corporate Stock - Common	26,463	
PEUGEOT SA EUR1	1843 Corporate Stock - Common		44,091
PEUGEOT SA EUR1	1195 Corporate Stock - Common		23,183
PEUGEOT SA EUR1	1047 Corporate Stock - Common		18,927
PEUGEOT SA EUR1	136 Corporate Stock - Common		3,042
PEUGEOT SA EUR1	6421 Corporate Stock - Common		138,017
PEUGEOT SA EUR1	2168 Corporate Stock - Common		48,440
PFIZER INC COM	1639 Corporate Stock - Common	53,475	
PFIZER INC COM	3222 Corporate Stock - Common	107,399	
PFIZER INC COM	606 Corporate Stock - Common	20,251	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PFIZER INC COM	1676 Corporate Stock - Common		60,861
PFIZER INC COM	3091 Corporate Stock - Common		98,164
PFIZER INC COM	3739 Corporate Stock - Common		135,531
PFIZER INC COM	1545 Corporate Stock - Common		49,090
PG& E CORP COM	1652 Corporate Stock - Common	116,017	
PG& E CORP COM	2860 Corporate Stock - Common	197,850	
PG& E CORP COM	1384 Corporate Stock - Common	74,198	
PG& E CORP COM	6700 Corporate Stock - Common		370,395
PHILIP MORRIS INTL COM STK NPV	1851 Corporate Stock - Common	218,649	
PHILIP MORRIS INTL COM STK NPV	590 Corporate Stock - Common	70,624	
PHILIP MORRIS INTL COM STK NPV	146 Corporate Stock - Common		15,031
PHILIP MORRIS INTL COM STK NPV	526 Corporate Stock - Common		55,221
PINNACLE W. CAP CORP COM	180 Corporate Stock - Common	15,760	
PINNACLE W. CAP CORP COM	168 Corporate Stock - Common	14,837	
PINNACLE W. CAP CORP COM	667 Corporate Stock - Common		51,733
PINNACLE W. CAP CORP COM	836 Corporate Stock - Common		72,136
PINNACLE W. CAP CORP COM	159 Corporate Stock - Common		14,064
PNC FINANCIAL SERVICES GROUP COM STK	1006 Corporate Stock - Common	133,923	
PNC FINANCIAL SERVICES GROUP COM STK	779 Corporate Stock - Common		95,777
PNC FINANCIAL SERVICES GROUP COM STK	317 Corporate Stock - Common		42,795
PNC FINANCIAL SERVICES GROUP COM STK	1447 Corporate Stock - Common		174,897
PNC FINANCIAL SERVICES GROUP COM STK	2394 Corporate Stock - Common		304,768
PNC FINANCIAL SERVICES GROUP COM STK	495 Corporate Stock - Common		62,178
PNC FINANCIAL SERVICES GROUP COM STK	70 Corporate Stock - Common		8,788
PNC FINANCIAL SERVICES GROUP COM STK	1900 Corporate Stock - Common		259,890
PNC FINANCIAL SERVICES GROUP COM STK	472 Corporate Stock - Common		63,226
PNC FINANCIAL SERVICES GROUP COM STK	784 Corporate Stock - Common		91,424
POLA ORBIS HLDG IN NPV	1000 Corporate Stock - Common	25,972	
POLA ORBIS HLDG IN NPV	1000 Corporate Stock - Common	23,157	
POLA ORBIS HLDG IN NPV	600 Corporate Stock - Common		16,524
POLA ORBIS HLDG IN NPV	600 Corporate Stock - Common		19,146
POLA ORBIS HLDG IN NPV	800 Corporate Stock - Common		26,504
PRUDENTIAL FINL INC COM	297 Corporate Stock - Common	32,896	
PRUDENTIAL FINL INC COM	295 Corporate Stock - Common	30,887	
PRUDENTIAL FINL INC COM	124 Corporate Stock - Common	12,974	
PRUDENTIAL FINL INC COM	1319 Corporate Stock - Common	146,824	
PRUDENTIAL FINL INC COM	542 Corporate Stock - Common	63,005	
PRUDENTIAL FINL INC COM	132 Corporate Stock - Common		13,744
PRUDENTIAL FINL INC COM	421 Corporate Stock - Common		45,186
PUB SERVICE ENTERPRISE GROUP INC COM	4503 Corporate Stock - Common	207,692	
PUB SERVICE ENTERPRISE GROUP INC COM	2580 Corporate Stock - Common	118,314	
PUB SERVICE ENTERPRISE GROUP INC COM	486 Corporate Stock - Common	21,522	
PUB SERVICE ENTERPRISE GROUP INC COM	64 Corporate Stock - Common	2,704	
PUB SERVICE ENTERPRISE GROUP INC COM	698 Corporate Stock - Common	29,437	
PUB SERVICE ENTERPRISE GROUP INC COM	4402 Corporate Stock - Common		215,139
PUB SERVICE ENTERPRISE GROUP INC COM	2504 Corporate Stock - Common		111,706
PUB SERVICE ENTERPRISE GROUP INC COM	109 Corporate Stock - Common		4,775
PUB SERVICE ENTERPRISE GROUP INC COM	753 Corporate Stock - Common		33,013
PULTE GROUP INC	2840 Corporate Stock - Common	65,112	
PULTE GROUP INC	1845 Corporate Stock - Common		56,026
PULTE GROUP INC	901 Corporate Stock - Common		22,000

UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PULTE GROUP INC	94 Corporate Stock - Common		2,298
QANTAS AIRWAYS NPV	3703 Corporate Stock - Common	18,538	
QANTAS AIRWAYS NPV	6512 Corporate Stock - Common	32,249	
QANTAS AIRWAYS NPV	12094 Corporate Stock - Common	54,419	
QANTAS AIRWAYS NPV	1873 Corporate Stock - Common		7,430
QANTAS AIRWAYS NPV	20436 Corporate Stock - Common		81,081
QBE INS GROUP NPV	1616 Corporate Stock - Common	15,338	
QBE INS GROUP NPV	2117 Corporate Stock - Common		20,563
QBE INS GROUP NPV	4710 Corporate Stock - Common		39,540
QBE INS GROUP NPV	1638 Corporate Stock - Common		14,208
QUALCOMM INC COM	2658 Corporate Stock - Common	175,491	
QUALCOMM INC COM	1818 Corporate Stock - Common		99,713
QUALCOMM INC COM	1628 Corporate Stock - Common		95,007
QUALCOMM INC COM	447 Corporate Stock - Common		26,306
QUALCOMM INC COM	6 Corporate Stock - Common		333
QUALCOMM INC COM	820 Corporate Stock - Common		43,531
QUALCOMM INC COM	111 Corporate Stock - Common		6,266
QUALCOMM INC COM	141 Corporate Stock - Common		8,215
QUALCOMM INC COM	731 Corporate Stock - Common		38,119
QUALCOMM INC COM	2505 Corporate Stock - Common		140,342
QUALCOMM INC COM	356 Corporate Stock - Common		19,693
QUEST DIAGNOSTICS INC COM	504 Corporate Stock - Common		54,800
QUEST DIAGNOSTICS INC COM	7 Corporate Stock - Common		647
QUEST DIAGNOSTICS INC COM	210 Corporate Stock - Common		19,266
QUEST DIAGNOSTICS INC COM	465 Corporate Stock - Common		49,879
RAKUTEN INC NPV	8000 Corporate Stock - Common	98,586	
RAKUTEN INC NPV	1400 Corporate Stock - Common	15,219	
RAKUTEN INC NPV	3300 Corporate Stock - Common		36,225
RAKUTEN INC NPV	6100 Corporate Stock - Common		72,159
RALPH LAUREN CORP CL A CL A	1075 Corporate Stock - Common	77,651	
RALPH LAUREN CORP CL A CL A	379 Corporate Stock - Common	31,220	
RALPH LAUREN CORP CL A CL A	1454 Corporate Stock - Common		109,768
RANDSTAD N.V. EUR0.10	815 Corporate Stock - Common	48,101	
RANDSTAD N.V. EUR0.10	1570 Corporate Stock - Common		90,887
RANDSTAD N.V. EUR0.10	315 Corporate Stock - Common		19,087
RAYMOND JAMES FNCL INC COM STK	154 Corporate Stock - Common	12,017	
RAYMOND JAMES FNCL INC COM STK	405 Corporate Stock - Common	31,557	
RAYMOND JAMES FNCL INC COM STK	510 Corporate Stock - Common		37,725
RAYMOND JAMES FNCL INC COM STK	49 Corporate Stock - Common		3,626
REGENERON PHARMACEUTICALS INC COM	36 Corporate Stock - Common	16,033	
REGENERON PHARMACEUTICALS INC COM	53 Corporate Stock - Common	23,218	
REGIONS FINL CORP NEW COM	2397 Corporate Stock - Common	36,180	
REGIONS FINL CORP NEW COM	1724 Corporate Stock - Common	26,034	
REGIONS FINL CORP NEW COM	955 Corporate Stock - Common		14,012
REGIONS FINL CORP NEW COM	2654 Corporate Stock - Common		38,762
REGIONS FINL CORP NEW COM	1200 Corporate Stock - Common		17,101
REGIONS FINL CORP NEW COM	844 Corporate Stock - Common		12,031
REGIONS FINL CORP NEW COM	145 Corporate Stock - Common		2,131
REPSOL SA EUR1	2549 Corporate Stock - Common	40,393	
REPSOL SA EUR1	85 Corporate Stock - Common	1,553	
REPSOL SA EUR1	1206 Corporate Stock - Common	22,025	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
REPSOL SA EUR1	860 Corporate Stock - Common	15,673	
REPSOL SA EUR1	311 Corporate Stock - Common		4,789
REPSOL SA EUR1	163 Corporate Stock - Common		2,617
REPSOL SA EUR1	1805 Corporate Stock - Common		27,813
REPSOL SA EUR1	6481 Corporate Stock - Common		99,107
REPSOL SA EUR1	6992 Corporate Stock - Common		125,416
REPSOL SA EUR1	745 Corporate Stock - Common		11,958
RESONA HOLDINGS NPV	9600 Corporate Stock - Common	52,284	
RESONA HOLDINGS NPV	14500 Corporate Stock - Common	78,099	
RESONA HOLDINGS NPV	13500 Corporate Stock - Common		68,678
RESONA HOLDINGS NPV	26800 Corporate Stock - Common		131,084
RESONA HOLDINGS NPV	3200 Corporate Stock - Common		17,513
REXEL EUR5	811 Corporate Stock - Common	14,142	
REXEL EUR5	84 Corporate Stock - Common	1,466	
REXEL EUR5	294 Corporate Stock - Common		5,014
REXEL EUR5	3145 Corporate Stock - Common		53,298
RIO TINTO ORD GBP0.10	1209 Corporate Stock - Common	59,005	
RIO TINTO ORD GBP0.10	4243 Corporate Stock - Common	194,490	
RIO TINTO ORD GBP0.10	778 Corporate Stock - Common		33,810
RIO TINTO ORD GBP0.10	64 Corporate Stock - Common		2,782
RIO TINTO ORD GBP0.10	2148 Corporate Stock - Common		81,788
ROBERT HALF INTL INC COM	363 Corporate Stock - Common	17,894	
ROBERT HALF INTL INC COM	3367 Corporate Stock - Common	150,547	
ROBERT HALF INTL INC COM	733 Corporate Stock - Common	36,126	
ROBERT HALF INTL INC COM	1705 Corporate Stock - Common	83,770	
ROBERT HALF INTL INC COM	1420 Corporate Stock - Common	61,665	
ROBERT HALF INTL INC COM	674 Corporate Stock - Common		34,631
ROBERT HALF INTL INC COM	1091 Corporate Stock - Common		56,206
ROCHE HLDGS AG GENUSSSCHEINE NPV	224 Corporate Stock - Common	57,096	
ROCHE HLDGS AG GENUSSSCHEINE NPV	688 Corporate Stock - Common	171,836	
ROCHE HLDGS AG GENUSSSCHEINE NPV	219 Corporate Stock - Common	60,463	
ROCHE HLDGS AG GENUSSSCHEINE NPV	215 Corporate Stock - Common	55,748	
ROCHE HLDGS AG GENUSSSCHEINE NPV	120 Corporate Stock - Common	32,453	
ROCHE HLDGS AG GENUSSSCHEINE NPV	64 Corporate Stock - Common	17,680	
ROCHE HLDGS AG GENUSSSCHEINE NPV	228 Corporate Stock - Common	53,018	
ROCHE HLDGS AG GENUSSSCHEINE NPV	68 Corporate Stock - Common	17,633	
ROCHE HLDGS AG GENUSSSCHEINE NPV	252 Corporate Stock - Common		62,876
ROSS STORES INC COM	532 Corporate Stock - Common	33,975	
ROSS STORES INC COM	13 Corporate Stock - Common	831	
ROSS STORES INC COM	1895 Corporate Stock - Common	122,614	
ROSS STORES INC COM	321 Corporate Stock - Common		20,151
ROSS STORES INC COM	507 Corporate Stock - Common		32,524
ROYAL MAIL PLC ORD GBP0.01	2486 Corporate Stock - Common	13,141	
ROYAL MAIL PLC ORD GBP0.01	6045 Corporate Stock - Common	31,951	
ROYAL MAIL PLC ORD GBP0.01	6293 Corporate Stock - Common		32,414
ROYAL MAIL PLC ORD GBP0.01	2821 Corporate Stock - Common		13,884
ROYAL MAIL PLC ORD GBP0.01	4843 Corporate Stock - Common		28,263
ROYAL MAIL PLC ORD GBP0.01	7708 Corporate Stock - Common		39,694
ROYAL MAIL PLC ORD GBP0.01	12134 Corporate Stock - Common		72,101
RWE AG NPV	5990 Corporate Stock - Common	117,632	
RWE AG NPV	1793 Corporate Stock - Common	30,057	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
RWE AG NPV	8382 Corporate Stock - Common	167,940	
RWE AG NPV	1227 Corporate Stock - Common	27,710	
RWE AG NPV	2557 Corporate Stock - Common	65,156	
RWE AG NPV	4696 Corporate Stock - Common	106,134	
RWE AG NPV	670 Corporate Stock - Common	14,953	
RWE AG NPV	3513 Corporate Stock - Common	86,669	
RWE AG NPV	1889 Corporate Stock - Common	37,062	
RWE AG NPV	250 Corporate Stock - Common		5,776
RWE AG NPV	4727 Corporate Stock - Common		79,213
RWE AG NPV	206 Corporate Stock - Common		3,211
RWE AG NPV	4837 Corporate Stock - Common		111,666
RWE AG NPV	3925 Corporate Stock - Common		61,266
RWE AG NPV	2242 Corporate Stock - Common		57,116
RWE AG NPV	8344 Corporate Stock - Common		167,780
S&P GLOBAL INC COM	509 Corporate Stock - Common	74,893	
S.W. AIRL CO COM	852 Corporate Stock - Common	44,385	
S.W. AIRL CO COM	1718 Corporate Stock - Common	91,837	
S.W. AIRL CO COM	292 Corporate Stock - Common	15,744	
S.W. AIRL CO COM	267 Corporate Stock - Common	14,881	
S.W. AIRL CO COM	748 Corporate Stock - Common		44,580
S.W. AIRL CO COM	310 Corporate Stock - Common		16,778
S.W. AIRL CO COM	1983 Corporate Stock - Common		117,476
S.W. AIRL CO COM	453 Corporate Stock - Common		26,672
S.W. AIRL CO COM	2300 Corporate Stock - Common		128,653
SANOFI EUR2	633 Corporate Stock - Common	62,554	
SANOFI EUR2	5 Corporate Stock - Common	477	
SANOFI EUR2	721 Corporate Stock - Common	68,733	
SANOFI EUR2	1174 Corporate Stock - Common	106,986	
SANOFI EUR2	1281 Corporate Stock - Common	123,178	
SANOFI EUR2	11 Corporate Stock - Common	1,004	
SANOFI EUR2	1754 Corporate Stock - Common	170,020	
SANOFI EUR2	76 Corporate Stock - Common	7,516	
SANOFI EUR2	561 Corporate Stock - Common		56,018
SAPUTO INC COM NPV	919 Corporate Stock - Common	33,261	
SAPUTO INC COM NPV	1038 Corporate Stock - Common		35,311
SAPUTO INC COM NPV	460 Corporate Stock - Common		14,632
SAPUTO INC COM NPV	1177 Corporate Stock - Common		36,513
SCANA CORP NEW COM	1344 Corporate Stock - Common	88,394	
SCANA CORP NEW COM	218 Corporate Stock - Common	14,298	
SCANA CORP NEW COM	219 Corporate Stock - Common		14,651
SCANA CORP NEW COM	1123 Corporate Stock - Common		68,342
SCANA CORP NEW COM	220 Corporate Stock - Common		14,472
SEB SA EUR1.00	114 Corporate Stock - Common	14,456	
SEB SA EUR1.00	95 Corporate Stock - Common	12,028	
SEB SA EUR1.00	85 Corporate Stock - Common		15,082
SEB SA EUR1.00	124 Corporate Stock - Common		21,937
SEGA SAMMY HLDGS I NPV	3500 Corporate Stock - Common	53,473	
SEGA SAMMY HLDGS I NPV	1000 Corporate Stock - Common		14,167
SEGA SAMMY HLDGS I NPV	1400 Corporate Stock - Common		16,888
SEGA SAMMY HLDGS I NPV	2100 Corporate Stock - Common		30,386
SEIKO EPSON CORP NPV	700 Corporate Stock - Common	14,588	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SEIKO EPSON CORP NPV	700 Corporate Stock - Common	14,772	
SEIKO EPSON CORP NPV	1800 Corporate Stock - Common		39,590
SEIKO EPSON CORP NPV	5900 Corporate Stock - Common		154,319
SEVEN & I HOLDINGS NPV	1300 Corporate Stock - Common	55,960	
SEVEN & I HOLDINGS NPV	1300 Corporate Stock - Common		53,340
SEVEN GENERATIONS COM NPV	1095 Corporate Stock - Common	21,665	
SEVEN GENERATIONS COM NPV	1095 Corporate Stock - Common		21,924
SHIMAMURA CO NPV	900 Corporate Stock - Common	116,181	
SHIMAMURA CO NPV	100 Corporate Stock - Common	12,948	
SHIMAMURA CO NPV	100 Corporate Stock - Common		11,156
SHIMAMURA CO NPV	100 Corporate Stock - Common		12,073
SHIMAMURA CO NPV	400 Corporate Stock - Common		49,298
SHIMAMURA CO NPV	300 Corporate Stock - Common		34,131
SHIMAMURA CO NPV	200 Corporate Stock - Common		24,092
SHINSEI BANK NPV	9000 Corporate Stock - Common	15,813	
SHINSEI BANK NPV	20000 Corporate Stock - Common	36,056	
SHINSEI BANK NPV	29000 Corporate Stock - Common		50,300
SHISEIDO CO LTD NPV	600 Corporate Stock - Common	23,457	
SHISEIDO CO LTD NPV	600 Corporate Stock - Common		25,728
SINGAPORE TECHNOLOGIES ENGINEERING	2900 Corporate Stock - Common	7,556	
SINGAPORE TECHNOLOGIES ENGINEERING	8900 Corporate Stock - Common		24,191
SINO LAND CO NPV	8000 Corporate Stock - Common	13,783	
SINO LAND CO NPV	18000 Corporate Stock - Common		30,977
SINO LAND CO NPV	6000 Corporate Stock - Common		10,258
SINO LAND CO NPV	8000 Corporate Stock - Common		13,547
SINO LAND CO NPV	4000 Corporate Stock - Common		7,134
SINO LAND CO NPV	10000 Corporate Stock - Common		16,421
SJM HOLDINGS LTD. NPV	18000 Corporate Stock - Common	19,612	
SJM HOLDINGS LTD. NPV	29000 Corporate Stock - Common	27,043	
SJM HOLDINGS LTD. NPV	22000 Corporate Stock - Common	20,159	
SJM HOLDINGS LTD. NPV	17000 Corporate Stock - Common		15,587
SJM HOLDINGS LTD. NPV	22000 Corporate Stock - Common		20,158
SKAND ENSKILDA BKN SER'A'NPV	1751 Corporate Stock - Common	22,831	
SKAND ENSKILDA BKN SER'A'NPV	303 Corporate Stock - Common	3,958	
SKAND ENSKILDA BKN SER'A'NPV	692 Corporate Stock - Common	8,435	
SKAND ENSKILDA BKN SER'A'NPV	1341 Corporate Stock - Common	16,317	
SKAND ENSKILDA BKN SER'A'NPV	1230 Corporate Stock - Common	14,315	
SKAND ENSKILDA BKN SER'A'NPV	2281 Corporate Stock - Common		27,202
SKANSKA AB SER'B'NPV	602 Corporate Stock - Common	13,941	
SKANSKA AB SER'B'NPV	887 Corporate Stock - Common	21,004	
SKANSKA AB SER'B'NPV	1324 Corporate Stock - Common		32,413
SKANSKA AB SER'B'NPV	241 Corporate Stock - Common		5,901
SKANSKA AB SER'B'NPV	1489 Corporate Stock - Common		35,932
SKYWORKS SOLUTIONS INC COM	252 Corporate Stock - Common	23,833	
SKYWORKS SOLUTIONS INC COM	1055 Corporate Stock - Common	103,917	
SKYWORKS SOLUTIONS INC COM	400 Corporate Stock - Common		39,860
SKYWORKS SOLUTIONS INC COM	359 Corporate Stock - Common		36,729
SOCIETE GENERALE EUR1.25	378 Corporate Stock - Common	17,580	
SOCIETE GENERALE EUR1.25	1643 Corporate Stock - Common		78,657
SOCIETE GENERALE EUR1.25	11 Corporate Stock - Common		582
SOCIETE GENERALE EUR1.25	606 Corporate Stock - Common		33,442

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SOCIETE GENERALE EUR1.25	862 Corporate Stock - Common		48,617
SOCIETE GENERALE EUR1.25	1866 Corporate Stock - Common		103,571
SOCIETE GENERALE EUR1.25	704 Corporate Stock - Common		37,101
SOFTBANK GROUP CORP	1100 Corporate Stock - Common	86,486	
SOFTBANK GROUP CORP	400 Corporate Stock - Common	30,236	
SOFTBANK GROUP CORP	1500 Corporate Stock - Common	119,294	
SOFTBANK GROUP CORP	200 Corporate Stock - Common	14,756	
SOFTBANK GROUP CORP	500 Corporate Stock - Common		41,257
SOFTBANK GROUP CORP	800 Corporate Stock - Common		71,756
SOFTBANK GROUP CORP	500 Corporate Stock - Common		36,956
SOFTBANK GROUP CORP	1500 Corporate Stock - Common		121,296
SOLVAY SA NPV	242 Corporate Stock - Common	34,540	
SOLVAY SA NPV	105 Corporate Stock - Common	15,741	
SOLVAY SA NPV	73 Corporate Stock - Common	8,889	
SOLVAY SA NPV	331 Corporate Stock - Common	49,330	
SOLVAY SA NPV	133 Corporate Stock - Common	18,958	
SOLVAY SA NPV	292 Corporate Stock - Common	35,528	
SOLVAY SA NPV	365 Corporate Stock - Common		49,885
SOMPO HOLDINGS INC	1500 Corporate Stock - Common	57,945	
SOMPO HOLDINGS INC	400 Corporate Stock - Common	15,685	
SOMPO HOLDINGS INC	1200 Corporate Stock - Common	47,759	
SOMPO HOLDINGS INC	1600 Corporate Stock - Common		61,776
SOMPO HOLDINGS INC	500 Corporate Stock - Common		17,898
SOMPO HOLDINGS INC	300 Corporate Stock - Common		12,091
SOMPO HOLDINGS INC	1200 Corporate Stock - Common		45,931
SOMPO HOLDINGS INC	700 Corporate Stock - Common		27,332
SOMPO HOLDINGS INC	1600 Corporate Stock - Common		62,494
SOUTH32 LTD NPV	33586 Corporate Stock - Common	66,939	
SOUTH32 LTD NPV	5651 Corporate Stock - Common	14,144	
SOUTH32 LTD NPV	6908 Corporate Stock - Common	14,106	
SOUTH32 LTD NPV	20253 Corporate Stock - Common	50,236	
SOUTH32 LTD NPV	8472 Corporate Stock - Common	21,611	
SOUTH32 LTD NPV	25509 Corporate Stock - Common		63,669
SOUTH32 LTD NPV	25172 Corporate Stock - Common		52,206
SOUTH32 LTD NPV	15782 Corporate Stock - Common		38,968
SOUTH32 LTD NPV	9328 Corporate Stock - Common		20,545
SOUTH32 LTD NPV	17489 Corporate Stock - Common		44,534
SOUTH32 LTD NPV	9166 Corporate Stock - Common		24,573
SOUTH32 LTD NPV	17896 Corporate Stock - Common		34,574
SOUTH32 LTD NPV	5673 Corporate Stock - Common		14,132
SOUTH32 LTD NPV	8824 Corporate Stock - Common		22,960
SPRINT CORP COM SER 1 COM SER 1	1484 Corporate Stock - Common	13,309	
SPRINT CORP COM SER 1 COM SER 1	1412 Corporate Stock - Common	12,658	
SPRINT CORP COM SER 1 COM SER 1	2396 Corporate Stock - Common		20,730
SPRINT CORP COM SER 1 COM SER 1	3297 Corporate Stock - Common		28,556
STANDARD CHARTERED PLC SHS	7556 Corporate Stock - Common	69,132	
STANDARD CHARTERED PLC SHS	2871 Corporate Stock - Common		28,240
STANDARD CHARTERED PLC SHS	2126 Corporate Stock - Common		20,924
STANDARD CHARTERED PLC SHS	2559 Corporate Stock - Common		28,364
STANDARD LIFE ABERDEEN PLC	3105 Corporate Stock - Common	15,563	
STANDARD LIFE ABERDEEN PLC	1313 Corporate Stock - Common	6,578	

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STANDARD LIFE ABERDEEN PLC	2953 Corporate Stock - Common	14,828	
STANDARD LIFE ABERDEEN PLC	3284 Corporate Stock - Common	18,823	
STANDARD LIFE ABERDEEN PLC	4827 Corporate Stock - Common	27,101	
STANDARD LIFE ABERDEEN PLC	2772 Corporate Stock - Common	15,199	
STANDARD LIFE ABERDEEN PLC	4753 Corporate Stock - Common	28,053	
STANDARD LIFE ABERDEEN PLC	3230 Corporate Stock - Common		16,912
STARBUCKS CORP COM	603 Corporate Stock - Common	35,012	
STARBUCKS CORP COM	42 Corporate Stock - Common	2,445	
STARBUCKS CORP COM	351 Corporate Stock - Common	21,353	
STARBUCKS CORP COM	236 Corporate Stock - Common	14,546	
STARBUCKS CORP COM	1294 Corporate Stock - Common	68,307	
STARBUCKS CORP COM	2121 Corporate Stock - Common		122,587
STARBUCKS CORP COM	405 Corporate Stock - Common		23,026
STEEL DYNAMICS INC COM	1315 Corporate Stock - Common	44,478	
STEEL DYNAMICS INC COM	2993 Corporate Stock - Common	105,421	
STEEL DYNAMICS INC COM	322 Corporate Stock - Common		13,989
STEEL DYNAMICS INC COM	802 Corporate Stock - Common		29,123
SUBARU CORPORATION NPV	500 Corporate Stock - Common	17,631	
SUBARU CORPORATION NPV	600 Corporate Stock - Common	22,965	
SUBARU CORPORATION NPV	2400 Corporate Stock - Common	81,878	
SUBARU CORPORATION NPV	1000 Corporate Stock - Common	34,505	
SUBARU CORPORATION NPV	500 Corporate Stock - Common	17,979	
SUBARU CORPORATION NPV	800 Corporate Stock - Common		28,200
SUBARU CORPORATION NPV	400 Corporate Stock - Common		14,398
SUBARU CORPORATION NPV	2100 Corporate Stock - Common		71,216
SUBARU CORPORATION NPV	400 Corporate Stock - Common		14,454
SUMITOMO CHEMICAL CO. LTD NPV	3000 Corporate Stock - Common	20,681	
SUMITOMO CHEMICAL CO. LTD NPV	8000 Corporate Stock - Common		39,840
SUMITOMO DAINIPPON PHARMA CO LTD NPV	5400 Corporate Stock - Common	87,831	
SUMITOMO DAINIPPON PHARMA CO LTD NPV	1000 Corporate Stock - Common	17,693	
SUMITOMO DAINIPPON PHARMA CO LTD NPV	2400 Corporate Stock - Common	43,125	
SUMITOMO DAINIPPON PHARMA CO LTD NPV	5400 Corporate Stock - Common		83,393
SUMITOMO DAINIPPON PHARMA CO LTD NPV	2000 Corporate Stock - Common		26,884
SUMITOMO DAINIPPON PHARMA CO LTD NPV	3000 Corporate Stock - Common		46,542
SUMITOMO DAINIPPON PHARMA CO LTD NPV	1600 Corporate Stock - Common		22,231
SUMITOMO HEAVY IND NPV	300 Corporate Stock - Common	12,285	
SUMITOMO HEAVY IND NPV	500 Corporate Stock - Common	20,431	
SUMITOMO HEAVY IND NPV	9000 Corporate Stock - Common		59,044
SUMITOMO HEAVY IND NPV	2000 Corporate Stock - Common		14,213
SUMITOMO HEAVY IND NPV	10000 Corporate Stock - Common		64,327
SUMITOMO MITSUI FINANCIAL GROUP NPV	400 Corporate Stock - Common	15,058	
SUMITOMO MITSUI FINANCIAL GROUP NPV	600 Corporate Stock - Common		25,432
SUMITOMO MITSUI FINANCIAL GROUP NPV	400 Corporate Stock - Common		15,403
SUMITOMO MITSUI FINANCIAL GROUP NPV	400 Corporate Stock - Common		16,392
SUMITOMO MITSUI FINANCIAL GROUP NPV	2800 Corporate Stock - Common		103,418
SUMITOMO MITSUI FINANCIAL GROUP NPV	700 Corporate Stock - Common		26,756
SUMITOMO MITSUI FINANCIAL GROUP NPV	400 Corporate Stock - Common		15,506
SUN LIFE FINL INC COM NPV	371 Corporate Stock - Common	14,910	
SUN LIFE FINL INC COM NPV	2231 Corporate Stock - Common	89,186	
SUN LIFE FINL INC COM NPV	4355 Corporate Stock - Common		153,485
SUN TR BANKS INC COM	1657 Corporate Stock - Common	89,259	

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SUN TR BANKS INC COM	189 Corporate Stock - Common	10,196	
SUN TR BANKS INC COM	947 Corporate Stock - Common		54,302
SUN TR BANKS INC COM	893 Corporate Stock - Common		48,553
SUN TR BANKS INC COM	1781 Corporate Stock - Common		102,966
SUN TR BANKS INC COM	2658 Corporate Stock - Common		158,526
SUN TR BANKS INC COM	832 Corporate Stock - Common		46,412
SUN TR BANKS INC COM	1180 Corporate Stock - Common		68,830
SUN TR BANKS INC COM	749 Corporate Stock - Common		44,724
SUN TR BANKS INC COM	2129 Corporate Stock - Common		116,149
SUNCOR ENERGY INC COM NPV 'NEW'	2417 Corporate Stock - Common	76,802	
SUNCOR ENERGY INC COM NPV 'NEW'	1110 Corporate Stock - Common	34,675	
SUNCOR ENERGY INC COM NPV 'NEW'	3743 Corporate Stock - Common	105,391	
SUNCOR ENERGY INC COM NPV 'NEW'	1434 Corporate Stock - Common	46,894	
SUNCOR ENERGY INC COM NPV 'NEW'	2163 Corporate Stock - Common	75,701	
SUNCOR ENERGY INC COM NPV 'NEW'	2283 Corporate Stock - Common		77,934
SUNCOR ENERGY INC COM NPV 'NEW'	2026 Corporate Stock - Common		70,192
SUNCOR ENERGY INC COM NPV 'NEW'	2875 Corporate Stock - Common		97,169
SUNCORP GROUP LTD NPV	2468 Corporate Stock - Common	26,742	
SUNCORP GROUP LTD NPV	4671 Corporate Stock - Common		49,107
SWISS LIFE HOLDINGS AG	13 Corporate Stock - Common	4,305	
SWISS LIFE HOLDINGS AG	99 Corporate Stock - Common	32,802	
SWISS LIFE HOLDINGS AG	74 Corporate Stock - Common		25,834
SWISS LIFE HOLDINGS AG	162 Corporate Stock - Common		56,613
SWISS LIFE HOLDINGS AG	123 Corporate Stock - Common		42,938
SWISS LIFE HOLDINGS AG	37 Corporate Stock - Common		12,921
SWISS LIFE HOLDINGS AG	167 Corporate Stock - Common		58,541
SWISS LIFE HOLDINGS AG	381 Corporate Stock - Common		138,024
SWISS LIFE HOLDINGS AG	18 Corporate Stock - Common		6,300
SWISS LIFE HOLDINGS AG	40 Corporate Stock - Common		14,200
SWISS RE AG CHF0.10	580 Corporate Stock - Common	53,728	
SWISS RE AG CHF0.10	58 Corporate Stock - Common	5,389	
SWISS RE AG CHF0.10	9 Corporate Stock - Common	836	
SWISS RE AG CHF0.10	666 Corporate Stock - Common	61,489	
SWISS RE AG CHF0.10	837 Corporate Stock - Common		78,683
SYNCHRONY FINL COM	2397 Corporate Stock - Common	72,231	
SYNCHRONY FINL COM	282 Corporate Stock - Common	8,550	
SYNCHRONY FINL COM	395 Corporate Stock - Common	14,764	
SYNCHRONY FINL COM	1238 Corporate Stock - Common	38,614	
SYNCHRONY FINL COM	1388 Corporate Stock - Common	42,105	
SYNCHRONY FINL COM	507 Corporate Stock - Common	15,853	
SYNCHRONY FINL COM	402 Corporate Stock - Common		14,415
SYNCHRONY FINL COM	786 Corporate Stock - Common		25,900
SYNCHRONY FINL COM	3165 Corporate Stock - Common		117,996
SYNCHRONY FINL COM	1585 Corporate Stock - Common		56,852
SYNCHRONY FINL COM	563 Corporate Stock - Common		18,647
SYNCHRONY FINL COM	779 Corporate Stock - Common		30,024
SYNCHRONY FINL COM	2373 Corporate Stock - Common		85,222
SYNCHRONY FINL COM	899 Corporate Stock - Common		25,852
SYNCHRONY FINL COM	1173 Corporate Stock - Common		31,479
SYNOPSIS INC COM	375 Corporate Stock - Common		29,933
TAKEDA PHARMACEUTICAL CO NPV	700 Corporate Stock - Common	34,917	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TAKEDA PHARMACEUTICAL CO NPV	700 Corporate Stock - Common		38,435
TARGET CORP COM STK	315 Corporate Stock - Common	18,592	
TARGET CORP COM STK	2365 Corporate Stock - Common	135,386	
TARGET CORP COM STK	333 Corporate Stock - Common		18,282
TARGET CORP COM STK	1970 Corporate Stock - Common		119,930
TATE & LYLE ORD GBP0.25	1690 Corporate Stock - Common	15,813	
TATE & LYLE ORD GBP0.25	1119 Corporate Stock - Common	9,478	
TATE & LYLE ORD GBP0.25	3533 Corporate Stock - Common	34,292	
TATE & LYLE ORD GBP0.25	3966 Corporate Stock - Common	38,566	
TATE & LYLE ORD GBP0.25	3896 Corporate Stock - Common	32,936	
TATE & LYLE ORD GBP0.25	1581 Corporate Stock - Common		13,864
TATE & LYLE ORD GBP0.25	2770 Corporate Stock - Common		23,099
TATE & LYLE ORD GBP0.25	6888 Corporate Stock - Common		64,123
TATE & LYLE ORD GBP0.25	2267 Corporate Stock - Common		21,297
TATE & LYLE ORD GBP0.25	1434 Corporate Stock - Common		12,481
TATE & LYLE ORD GBP0.25	1639 Corporate Stock - Common		14,916
TATE & LYLE ORD GBP0.25	3659 Corporate Stock - Common		32,799
TATE & LYLE ORD GBP0.25	432 Corporate Stock - Common		4,026
TATE & LYLE ORD GBP0.25	3192 Corporate Stock - Common		29,005
TAYLOR WIMPEY ORD GBP0.01	13563 Corporate Stock - Common	33,853	
TAYLOR WIMPEY ORD GBP0.01	26665 Corporate Stock - Common	69,387	
TAYLOR WIMPEY ORD GBP0.01	3720 Corporate Stock - Common	8,698	
TAYLOR WIMPEY ORD GBP0.01	16605 Corporate Stock - Common	41,438	
TAYLOR WIMPEY ORD GBP0.01	10001 Corporate Stock - Common	26,036	
TAYLOR WIMPEY ORD GBP0.01	45728 Corporate Stock - Common	106,443	
TAYLOR WIMPEY ORD GBP0.01	8177 Corporate Stock - Common	19,175	
TAYLOR WIMPEY ORD GBP0.01	5332 Corporate Stock - Common		14,381
TAYLOR WIMPEY ORD GBP0.01	3051 Corporate Stock - Common		7,974
TAYLOR WIMPEY ORD GBP0.01	15854 Corporate Stock - Common		40,637
TAYLOR WIMPEY ORD GBP0.01	13175 Corporate Stock - Common		33,813
TAYLOR WIMPEY ORD GBP0.01	2390 Corporate Stock - Common		6,247
TE CONNECTIVITY LTD	1432 Corporate Stock - Common	109,194	
TE CONNECTIVITY LTD	1011 Corporate Stock - Common		89,258
TE CONNECTIVITY LTD	179 Corporate Stock - Common		15,783
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1548 Corporate Stock - Common	33,024	
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	2517 Corporate Stock - Common	42,935	
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	6163 Corporate Stock - Common	149,470	
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	2486 Corporate Stock - Common		46,033
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1856 Corporate Stock - Common		41,489
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	3070 Corporate Stock - Common		65,266
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1939 Corporate Stock - Common		44,830
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	2005 Corporate Stock - Common		35,386
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	697 Corporate Stock - Common		14,708
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1664 Corporate Stock - Common		38,213
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1182 Corporate Stock - Common		25,547
TEGNA INC COM	124 Corporate Stock - Common	3,159	
TEGNA INC COM	1266 Corporate Stock - Common	27,228	
TEGNA INC COM	1569 Corporate Stock - Common	39,984	
TEGNA INC COM	3867 Corporate Stock - Common		56,318
TELECOM ITALIA SPA NPV	88483 Corporate Stock - Common	83,685	
TELECOM ITALIA SPA NPV	24410 Corporate Stock - Common	20,932	

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TELECOM ITALIA SPA NPV	24410 Corporate Stock - Common		23,358
TELECOM ITALIA SPA NPV	88483 Corporate Stock - Common		80,644
THALES SA EUR3	165 Corporate Stock - Common	16,261	
THALES SA EUR3	377 Corporate Stock - Common	37,150	
THALES SA EUR3	551 Corporate Stock - Common		58,988
THALES SA EUR3	457 Corporate Stock - Common		50,880
TJX COS INC COM NEW	1655 Corporate Stock - Common	122,329	
TJX COS INC COM NEW	500 Corporate Stock - Common	35,439	
TJX COS INC COM NEW	1540 Corporate Stock - Common		106,487
TOKIO MARINE HOLDINGS INC NPV	500 Corporate Stock - Common	21,684	
TOKIO MARINE HOLDINGS INC NPV	300 Corporate Stock - Common	12,891	
TOKIO MARINE HOLDINGS INC NPV	1600 Corporate Stock - Common	67,275	
TOKIO MARINE HOLDINGS INC NPV	600 Corporate Stock - Common		23,695
TOKIO MARINE HOLDINGS INC NPV	1800 Corporate Stock - Common		70,688
TOLL BROS INC COM	737 Corporate Stock - Common	27,740	
TOLL BROS INC COM	698 Corporate Stock - Common		26,978
TOLL BROS INC COM	39 Corporate Stock - Common		1,517
TOTAL EUR2.5	671 Corporate Stock - Common	34,844	
TOTAL EUR2.5	380 Corporate Stock - Common	19,325	
TOTAL EUR2.5	388 Corporate Stock - Common	21,042	
TOTAL EUR2.5	1 Corporate Stock - Common	54	
TOTAL EUR2.5	1005 Corporate Stock - Common		54,876
TOYOTA MOTOR CORP NPV	435 Corporate Stock - Common		23,664
TOYOTA MOTOR CORP NPV	1100 Corporate Stock - Common	68,116	
TOYOTA MOTOR CORP NPV	1000 Corporate Stock - Common		56,119
TOYOTA MOTOR CORP NPV	800 Corporate Stock - Common		44,526
TOYOTA MOTOR CORP NPV	200 Corporate Stock - Common		12,864
TREND MICRO INC NPV	400 Corporate Stock - Common	22,482	
TREND MICRO INC NPV	400 Corporate Stock - Common		22,853
TURQUOISE HILL RES LTD COM	1086 Corporate Stock - Common	3,529	
TURQUOISE HILL RES LTD COM	7310 Corporate Stock - Common		18,852
TWITTER INC COM	1591 Corporate Stock - Common	32,957	
TWITTER INC COM	676 Corporate Stock - Common		16,946
TYSON FOODS INC CL A COM (DELAWARE)	1271 Corporate Stock - Common	89,305	
TYSON FOODS INC CL A COM (DELAWARE)	475 Corporate Stock - Common	34,853	
TYSON FOODS INC CL A COM (DELAWARE)	910 Corporate Stock - Common	73,840	
TYSON FOODS INC CL A COM (DELAWARE)	552 Corporate Stock - Common		35,004
TYSON FOODS INC CL A COM (DELAWARE)	806 Corporate Stock - Common		49,783
TYSON FOODS INC CL A COM (DELAWARE)	276 Corporate Stock - Common		16,630
TYSON FOODS INC CL A COM (DELAWARE)	19 Corporate Stock - Common		1,209
TYSON FOODS INC CL A COM (DELAWARE)	196 Corporate Stock - Common		14,044
TYSON FOODS INC CL A COM (DELAWARE)	259 Corporate Stock - Common		16,332
TYSON FOODS INC CL A COM (DELAWARE)	3199 Corporate Stock - Common		202,016
TYSON FOODS INC CL A COM (DELAWARE)	359 Corporate Stock - Common		22,949
TYSON FOODS INC CL A COM (DELAWARE)	29 Corporate Stock - Common		1,792
ULTA BEAUTY INC COM STK USD0.01	72 Corporate Stock - Common	20,618	
ULTA BEAUTY INC COM STK USD0.01	72 Corporate Stock - Common		20,434
UMICORE NPV	262 Corporate Stock - Common	13,793	
UMICORE NPV	692 Corporate Stock - Common	38,428	
UMICORE NPV	967 Corporate Stock - Common	53,744	
UMICORE NPV	659 Corporate Stock - Common		45,923

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UMICORE NPV	30 Corporate Stock - Common		2,014
UMICORE NPV	482 Corporate Stock - Common		38,514
UMICORE NPV	497 Corporate Stock - Common		33,457
UMICORE NPV	627 Corporate Stock - Common		42,964
UNION PAC CORP COM	330 Corporate Stock - Common	34,129	
UNION PAC CORP COM	68 Corporate Stock - Common	7,253	
UNION PAC CORP COM	1024 Corporate Stock - Common	111,991	
UNION PAC CORP COM	1313 Corporate Stock - Common	140,011	
UNION PAC CORP COM	56 Corporate Stock - Common	6,143	
UNION PAC CORP COM	284 Corporate Stock - Common		32,093
UNION PAC CORP COM	303 Corporate Stock - Common		33,986
UNITED CONTL HLDGS INC COM STK	5 Corporate Stock - Common	379	
UNITED CONTL HLDGS INC COM STK	628 Corporate Stock - Common	46,426	
UNITED CONTL HLDGS INC COM STK	377 Corporate Stock - Common	28,528	
UNITED CONTL HLDGS INC COM STK	359 Corporate Stock - Common		28,282
UNITED CONTL HLDGS INC COM STK	1548 Corporate Stock - Common		90,666
UNITED CONTL HLDGS INC COM STK	1514 Corporate Stock - Common		92,515
UNITED CONTL HLDGS INC COM STK	1823 Corporate Stock - Common		128,417
UNITED CONTL HLDGS INC COM STK	2679 Corporate Stock - Common		179,762
UNITED RENTALS INC COM	944 Corporate Stock - Common	102,342	
UNITED RENTALS INC COM	684 Corporate Stock - Common	88,203	
UNITED RENTALS INC COM	298 Corporate Stock - Common	37,524	
UNITED RENTALS INC COM	286 Corporate Stock - Common	36,727	
UNITED RENTALS INC COM	265 Corporate Stock - Common		31,567
UNITED RENTALS INC COM	196 Corporate Stock - Common		28,488
UNITED RENTALS INC COM	202 Corporate Stock - Common		29,463
UNITED RENTALS INC COM	402 Corporate Stock - Common		45,156
UNITED RENTALS INC COM	200 Corporate Stock - Common		33,933
UNITED THERAPEUTICS CORP DEL COM STK	311 Corporate Stock - Common	37,702	
UNITED THERAPEUTICS CORP DEL COM STK	286 Corporate Stock - Common	39,912	
UNITED THERAPEUTICS CORP DEL COM STK	256 Corporate Stock - Common	31,311	
UNITED THERAPEUTICS CORP DEL COM STK	157 Corporate Stock - Common	21,984	
UNITED THERAPEUTICS CORP DEL COM STK	114 Corporate Stock - Common		14,845
UNITED THERAPEUTICS CORP DEL COM STK	114 Corporate Stock - Common		13,928
UNITEDHEALTH GROUP INC COM	142 Corporate Stock - Common	23,336	
UNITEDHEALTH GROUP INC COM	100 Corporate Stock - Common	15,847	
UNITEDHEALTH GROUP INC COM	111 Corporate Stock - Common		24,766
UNITEDHEALTH GROUP INC COM	346 Corporate Stock - Common		66,172
UNITEDHEALTH GROUP INC COM	236 Corporate Stock - Common		45,425
UNITEDHEALTH GROUP INC COM	1249 Corporate Stock - Common		257,850
UNUM GROUP	1939 Corporate Stock - Common	85,918	
UNUM GROUP	857 Corporate Stock - Common	37,983	
UNUM GROUP	749 Corporate Stock - Common	36,570	
UNUM GROUP	681 Corporate Stock - Common	36,336	
UNUM GROUP	2404 Corporate Stock - Common		111,895
UNUM GROUP	1097 Corporate Stock - Common		55,949
UNUM GROUP	984 Corporate Stock - Common		44,780
UPM-KYMMENE CORP NPV	626 Corporate Stock - Common	18,836	
UPM-KYMMENE CORP NPV	1175 Corporate Stock - Common	33,789	
UPM-KYMMENE CORP NPV	2585 Corporate Stock - Common	70,803	
UPM-KYMMENE CORP NPV	781 Corporate Stock - Common	21,819	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UPM-KYMMENE CORP NPV	1856 Corporate Stock - Common	55,965	
UPM-KYMMENE CORP NPV	36 Corporate Stock - Common	1,037	
UPM-KYMMENE CORP NPV	1234 Corporate Stock - Common	35,577	
UPM-KYMMENE CORP NPV	1238 Corporate Stock - Common		29,646
UPM-KYMMENE CORP NPV	1125 Corporate Stock - Common		27,669
UPM-KYMMENE CORP NPV	449 Corporate Stock - Common		14,028
UPM-KYMMENE CORP NPV	260 Corporate Stock - Common		6,397
US BANCORP	3178 Corporate Stock - Common	161,065	
US BANCORP	985 Corporate Stock - Common	49,912	
US BANCORP	201 Corporate Stock - Common	11,047	
US BANCORP	64 Corporate Stock - Common	3,528	
US BANCORP	197 Corporate Stock - Common		9,999
US BANCORP	4231 Corporate Stock - Common		214,840
VERIZON COMMUNICATIONS COM	1114 Corporate Stock - Common	54,231	
VERIZON COMMUNICATIONS COM	193 Corporate Stock - Common	9,416	
VERIZON COMMUNICATIONS COM	310 Corporate Stock - Common	14,813	
VERIZON COMMUNICATIONS COM	491 Corporate Stock - Common	22,881	
VERIZON COMMUNICATIONS COM	1386 Corporate Stock - Common		72,556
VERIZON COMMUNICATIONS COM	752 Corporate Stock - Common		35,930
VERIZON COMMUNICATIONS COM	2352 Corporate Stock - Common		117,689
VERIZON COMMUNICATIONS COM	1212 Corporate Stock - Common		59,706
VERIZON COMMUNICATIONS COM	100 Corporate Stock - Common		5,000
VERTEX PHARMACEUTICALS INC COM	122 Corporate Stock - Common	18,030	
VERTEX PHARMACEUTICALS INC COM	120 Corporate Stock - Common	14,918	
VERTEX PHARMACEUTICALS INC COM	453 Corporate Stock - Common	53,110	
VERTEX PHARMACEUTICALS INC COM	413 Corporate Stock - Common	65,408	
VERTEX PHARMACEUTICALS INC COM	223 Corporate Stock - Common	34,621	
VERTEX PHARMACEUTICALS INC COM	721 Corporate Stock - Common	82,718	
VERTEX PHARMACEUTICALS INC COM	217 Corporate Stock - Common		33,520
VERTEX PHARMACEUTICALS INC COM	169 Corporate Stock - Common		24,450
VERTEX PHARMACEUTICALS INC COM	96 Corporate Stock - Common		14,020
VESTAS WIND SYSTEM DKK1	264 Corporate Stock - Common	23,943	
VESTAS WIND SYSTEM DKK1	414 Corporate Stock - Common	38,305	
VESTAS WIND SYSTEM DKK1	347 Corporate Stock - Common	26,256	
VESTAS WIND SYSTEM DKK1	160 Corporate Stock - Common	14,318	
VESTAS WIND SYSTEM DKK1	487 Corporate Stock - Common	45,319	
VESTAS WIND SYSTEM DKK1	198 Corporate Stock - Common	16,297	
VESTAS WIND SYSTEM DKK1	584 Corporate Stock - Common	39,025	
VESTAS WIND SYSTEM DKK1	11 Corporate Stock - Common	1,006	
VESTAS WIND SYSTEM DKK1	55 Corporate Stock - Common	3,667	
VESTAS WIND SYSTEM DKK1	282 Corporate Stock - Common		19,098
VESTAS WIND SYSTEM DKK1	302 Corporate Stock - Common		20,870
VESTAS WIND SYSTEM DKK1	581 Corporate Stock - Common		56,889
VESTAS WIND SYSTEM DKK1	332 Corporate Stock - Common		32,511
VESTAS WIND SYSTEM DKK1	175 Corporate Stock - Common		15,705
VESTAS WIND SYSTEM DKK1	52 Corporate Stock - Common		3,516
VESTAS WIND SYSTEM DKK1	971 Corporate Stock - Common		64,514
VESTAS WIND SYSTEM DKK1	355 Corporate Stock - Common		31,425
VESTAS WIND SYSTEM DKK1	776 Corporate Stock - Common		66,586
VIACOM INC NEW CL B	552 Corporate Stock - Common	15,353	
VIACOM INC NEW CL B	3740 Corporate Stock - Common	130,307	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VIACOM INC NEW CL B	2607 Corporate Stock - Common	64,415	
VIACOM INC NEW CL B	535 Corporate Stock - Common		14,765
VIACOM INC NEW CL B	2277 Corporate Stock - Common		53,439
VIACOM INC NEW CL B	1456 Corporate Stock - Common		46,009
VISA INC COM CL A STK	716 Corporate Stock - Common	79,519	
VOLVO AB SER'B'NPV	8952 Corporate Stock - Common	166,202	
VOLVO AB SER'B'NPV	1568 Corporate Stock - Common	29,062	
VOLVO AB SER'B'NPV	2421 Corporate Stock - Common		46,311
VOLVO AB SER'B'NPV	1628 Corporate Stock - Common		31,039
VOLVO AB SER'B'NPV	757 Corporate Stock - Common		14,502
WALGREENS BOOTS ALLIANCE INC COM	655 Corporate Stock - Common	54,028	
WALGREENS BOOTS ALLIANCE INC COM	346 Corporate Stock - Common	27,799	
WALGREENS BOOTS ALLIANCE INC COM	368 Corporate Stock - Common	30,082	
WALGREENS BOOTS ALLIANCE INC COM	1002 Corporate Stock - Common		67,013
WALGREENS BOOTS ALLIANCE INC COM	367 Corporate Stock - Common		26,070
WALMART INC COM	464 Corporate Stock - Common	36,521	
WALMART INC COM	765 Corporate Stock - Common	58,459	
WALMART INC COM	303 Corporate Stock - Common		29,618
WALMART INC COM	1618 Corporate Stock - Common		157,613
WALMART INC COM	2426 Corporate Stock - Common		207,305
WALMART INC COM	1001 Corporate Stock - Common		86,744
WALT DISNEY CO	148 Corporate Stock - Common	14,794	
WALT DISNEY CO	31 Corporate Stock - Common	3,462	
WALT DISNEY CO	719 Corporate Stock - Common	79,026	
WALT DISNEY CO	1655 Corporate Stock - Common	175,600	
WALT DISNEY CO	770 Corporate Stock - Common	85,998	
WALT DISNEY CO	982 Corporate Stock - Common	99,236	
WALT DISNEY CO	768 Corporate Stock - Common		76,254
WALT DISNEY CO	960 Corporate Stock - Common		105,730
WASTE MGMT INC DEL COM STK	652 Corporate Stock - Common	47,736	
WASTE MGMT INC DEL COM STK	1789 Corporate Stock - Common		139,733
WASTE MGMT INC DEL COM STK	200 Corporate Stock - Common		15,024
WELLS FARGO & CO NEW COM STK	538 Corporate Stock - Common	31,466	
WELLS FARGO & CO NEW COM STK	93 Corporate Stock - Common	5,451	
WELLS FARGO & CO NEW COM STK	285 Corporate Stock - Common	15,839	
WELLS FARGO & CO NEW COM STK	3032 Corporate Stock - Common	168,435	
WELLS FARGO & CO NEW COM STK	2275 Corporate Stock - Common		125,214
WELLS FARGO & CO NEW COM STK	2082 Corporate Stock - Common		128,109
WELLS FARGO & CO NEW COM STK	1610 Corporate Stock - Common		86,047
WELLS FARGO & CO NEW COM STK	1462 Corporate Stock - Common		83,013
WELLS FARGO & CO NEW COM STK	3181 Corporate Stock - Common		190,659
WELLS FARGO & CO NEW COM STK	100 Corporate Stock - Common		5,524
WELLS FARGO & CO NEW COM STK	5049 Corporate Stock - Common		268,187
WELLS FARGO & CO NEW COM STK	271 Corporate Stock - Common		14,450
WEST FRASER TIMBER COM NPV	806 Corporate Stock - Common	35,286	
WEST FRASER TIMBER COM NPV	1535 Corporate Stock - Common	68,450	
WEST FRASER TIMBER COM NPV	1874 Corporate Stock - Common	82,157	
WEST FRASER TIMBER COM NPV	387 Corporate Stock - Common	18,964	
WEST FRASER TIMBER COM NPV	985 Corporate Stock - Common	50,626	
WEST FRASER TIMBER COM NPV	244 Corporate Stock - Common		14,701
WESTROCK CO COM	157 Corporate Stock - Common	8,228	

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WESTROCK CO COM	1431 Corporate Stock - Common	75,018	
WESTROCK CO COM	2470 Corporate Stock - Common		134,906
WHARF REAL ESTATE HKD0.1	9000 Corporate Stock - Common		58,258
WHARF(HLDGS) NPV	19000 Corporate Stock - Common	59,518	
WHARF(HLDGS) NPV	2000 Corporate Stock - Common	17,203	
WHARF(HLDGS) NPV	2000 Corporate Stock - Common	17,795	
WHARF(HLDGS) NPV	2000 Corporate Stock - Common	16,951	
WHARF(HLDGS) NPV	6000 Corporate Stock - Common		20,219
WHARF(HLDGS) NPV	22000 Corporate Stock - Common		74,209
WHIRLPOOL CORP COM	87 Corporate Stock - Common	14,102	
WHIRLPOOL CORP COM	115 Corporate Stock - Common	18,929	
WHIRLPOOL CORP COM	569 Corporate Stock - Common	96,076	
WHIRLPOOL CORP COM	296 Corporate Stock - Common		52,392
WILLIAMS CO INC COM	69 Corporate Stock - Common	1,960	
WILLIAMS CO INC COM	1405 Corporate Stock - Common	42,684	
WILLIAMS CO INC COM	9 Corporate Stock - Common	275	
WILLIAMS CO INC COM	4238 Corporate Stock - Common	121,678	
WILLIAMS CO INC COM	950 Corporate Stock - Common	26,941	
WILLIAMS CO INC COM	3612 Corporate Stock - Common		104,850
WILLIAMS CO INC COM	1161 Corporate Stock - Common		34,172
WILLIAMS CO INC COM	2503 Corporate Stock - Common		74,601
WILLIAMS CO INC COM	629 Corporate Stock - Common		19,996
WM MORRISON SUPERMARKETS ORD GBP0.10	14013 Corporate Stock - Common	40,915	
WM MORRISON SUPERMARKETS ORD GBP0.10	7047 Corporate Stock - Common	20,573	
WM MORRISON SUPERMARKETS ORD GBP0.10	4748 Corporate Stock - Common		14,996
WM MORRISON SUPERMARKETS ORD GBP0.10	2281 Corporate Stock - Common		7,075
WM MORRISON SUPERMARKETS ORD GBP0.10	6848 Corporate Stock - Common		21,411
WM MORRISON SUPERMARKETS ORD GBP0.10	7183 Corporate Stock - Common		22,275
WOLTERS KLUWER EURO.12	1285 Corporate Stock - Common	53,700	
WOLTERS KLUWER EURO.12	382 Corporate Stock - Common	15,945	
WOLTERS KLUWER EURO.12	538 Corporate Stock - Common		26,159
WOLTERS KLUWER EURO.12	843 Corporate Stock - Common		36,821
WOLTERS KLUWER EURO.12	1441 Corporate Stock - Common		56,634
WOLTERS KLUWER EURO.12	2146 Corporate Stock - Common		95,409
WOLTERS KLUWER EURO.12	637 Corporate Stock - Common		30,344
XEROX CORP COM NEW COM NEW	3597 Corporate Stock - Common	106,722	
XEROX CORP COM NEW COM NEW	0.5 Corporate Stock - Common		14
XEROX CORP COM NEW COM NEW	494 Corporate Stock - Common		15,066
XEROX CORP COM NEW COM NEW	1585 Corporate Stock - Common		47,933
YAMANA GOLD INC COM NPV	10031 Corporate Stock - Common	29,748	
YAMANA GOLD INC COM NPV	13200 Corporate Stock - Common		44,260
YAMANA GOLD INC COM NPV	10031 Corporate Stock - Common		24,780
YAMANA GOLD INC COM NPV	5014 Corporate Stock - Common		15,999
YOKOGAWA ELECTRIC NPV	1200 Corporate Stock - Common	19,138	
YOKOGAWA ELECTRIC NPV	1300 Corporate Stock - Common		20,209
YOKOGAWA ELECTRIC NPV	2100 Corporate Stock - Common		35,915
ZURICH INSURANCE GROUP AG CHF0.10	227 Corporate Stock - Common	63,118	
ZURICH INSURANCE GROUP AG CHF0.10	421 Corporate Stock - Common	116,787	
ZURICH INSURANCE GROUP AG CHF0.10	216 Corporate Stock - Common	63,427	
ZURICH INSURANCE GROUP AG CHF0.10	76 Corporate Stock - Common	21,289	
ZURICH INSURANCE GROUP AG CHF0.10	1 Corporate Stock - Common	294	

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ZURICH INSURANCE GROUP AG	CHF0.10	69 Corporate Stock - Common	19,306	
ZURICH INSURANCE GROUP AG	CHF0.10	270 Corporate Stock - Common		79,874
ZURICH INSURANCE GROUP AG	CHF0.10	295 Corporate Stock - Common		83,551
ZURICH INSURANCE GROUP AG	CHF0.10	448 Corporate Stock - Common		136,795
ZURICH INSURANCE GROUP AG	CHF0.10	291 Corporate Stock - Common		86,014
ZURICH INSURANCE GROUP AG	CHF0.10	36 Corporate Stock - Common		11,055
ZURICH INSURANCE GROUP AG	CHF0.10	10 Corporate Stock - Common		3,075
AMER FINL GROUP INC OH COM STK		3411 Corporate Stock - Common		360,222
ANTHEM INC COM		644 Corporate Stock - Common	121,159	
APTARGROUP INC COM		4771 Corporate Stock - Common	387,984	
APTARGROUP INC COM		4771 Corporate Stock - Common		421,765
AUST & NZ BANK GRP NPV		8582 Corporate Stock - Common	206,592	
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)		1085 Corporate Stock - Common	172,788	
BERKLEY GP HOLDINGS		1305 Corporate Stock - Common	73,468	
BROADRIDGE FINL SOLUTIONS INC COM STK		4899 Corporate Stock - Common	437,753	
BROADRIDGE FINL SOLUTIONS INC COM STK		6800 Corporate Stock - Common		473,886
CARNIVAL CORP COM PAIRED		3185 Corporate Stock - Common	203,874	
CARNIVAL CORP COM PAIRED		1832 Corporate Stock - Common	120,962	
CARNIVAL CORP COM PAIRED		2387 Corporate Stock - Common	143,808	
CENTERPOINT ENERGY INC COM		2463 Corporate Stock - Common	68,837	
CENTRICA ORD GBP0.061728395		4189 Corporate Stock - Common		7,696
CUMMINS INC		1696 Corporate Stock - Common	278,126	
DARDEN RESTAURANTS INC COM		5188 Corporate Stock - Common	458,328	
ENTERGY CORP NEW COM		852 Corporate Stock - Common		73,423
GLAXOSMITHKLINE ORD GBP0.25		21382 Corporate Stock - Common		370,717
GLAXOSMITHKLINE ORD GBP0.25		3302 Corporate Stock - Common		67,090
INTEL CORP COM		1884 Corporate Stock - Common		85,025
LOCKHEED MARTIN CORP COM		315 Corporate Stock - Common		98,534
MSC INDL DIRECT INC CL A COM		3876 Corporate Stock - Common	408,130	
MSC INDL DIRECT INC CL A COM		3876 Corporate Stock - Common		276,599
NAVIGANT CONSULTING INC COM		7567 Corporate Stock - Common	185,962	
NAVIGANT CONSULTING INC COM		4002 Corporate Stock - Common		68,651
NAVIGANT CONSULTING INC COM		3565 Corporate Stock - Common		70,717
ORION CORPORATION SER'B'NPV		664 Corporate Stock - Common		42,432
ORION CORPORATION SER'B'NPV		1489 Corporate Stock - Common		82,663
ORION CORPORATION SER'B'NPV		803 Corporate Stock - Common		51,431
ORION CORPORATION SER'B'NPV		10009 Corporate Stock - Common		457,812
QUEST DIAGNOSTICS INC COM		4160 Corporate Stock - Common	441,430	
SCANA CORP NEW COM		8072 Corporate Stock - Common		355,107
SKAND ENSKILDA BKN SER'A'NPV		32231 Corporate Stock - Common	421,425	
SYNOPSIS INC COM		6038 Corporate Stock - Common	425,728	
TARGET CORP COM STK		7996 Corporate Stock - Common		529,134
TE CONNECTIVITY LTD		899 Corporate Stock - Common	68,007	
TORO CO COM		2200 Corporate Stock - Common	133,397	
TORO CO COM		1959 Corporate Stock - Common	118,867	
TORO CO COM		4159 Corporate Stock - Common		266,440
TOTAL EUR2.5		92 Corporate Stock - Common	4,379	
TOTAL EUR2.5		123 Corporate Stock - Common	5,990	
TOTAL EUR2.5		114 Corporate Stock - Common	4,997	
TOTAL EUR2.5		111 Corporate Stock - Common	5,549	
CROWN CASTLE INTL CORP NEW COM		152 Units	14,308	

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CROWN CASTLE INTL CORP NEW COM	150 Units	14,331	
CROWN CASTLE INTL CORP NEW COM	65 Units	6,241	
CROWN CASTLE INTL CORP NEW COM	35 Units	3,357	
CROWN CASTLE INTL CORP NEW COM	21 Units	2,026	
CROWN CASTLE INTL CORP NEW COM	25 Units	2,412	
CROWN CASTLE INTL CORP NEW COM	164 Units	15,859	
CROWN CASTLE INTL CORP NEW COM	247 Units	24,687	
CROWN CASTLE INTL CORP NEW COM	44 Units	4,138	
CROWN CASTLE INTL CORP NEW COM	16 Units	1,509	
CROWN CASTLE INTL CORP NEW COM	117 Units	11,641	
CROWN CASTLE INTL CORP NEW COM	908 Units	87,202	
CROWN CASTLE INTL CORP NEW COM	4 Units	416	
CROWN CASTLE INTL CORP NEW COM	10 Units	985	
CROWN CASTLE INTL CORP NEW COM	425 Units	40,009	
CROWN CASTLE INTL CORP NEW COM	62 Units	5,959	
CROWN CASTLE INTL CORP NEW COM	260 Units	24,580	
CROWN CASTLE INTL CORP NEW COM	23 Units	2,207	
CROWN CASTLE INTL CORP NEW COM	237 Units	24,384	
CROWN CASTLE INTL CORP NEW COM	125 Units	11,844	
CROWN CASTLE INTL CORP NEW COM	375 Units	36,905	
CROWN CASTLE INTL CORP NEW COM	83 Units	7,983	
CROWN CASTLE INTL CORP NEW COM	48 Units	4,596	
CROWN CASTLE INTL CORP NEW COM	275 Units	28,479	
CROWN CASTLE INTL CORP NEW COM	44 Units	4,118	
CROWN CASTLE INTL CORP NEW COM	14 Units	1,452	
CROWN CASTLE INTL CORP NEW COM	9 Units	851	
CROWN CASTLE INTL CORP NEW COM	250 Units	25,651	
CROWN CASTLE INTL CORP NEW COM	40 Units	3,852	
CROWN CASTLE INTL CORP NEW COM	86 Units	8,231	
CROWN CASTLE INTL CORP NEW COM	35 Units	3,352	
CROWN CASTLE INTL CORP NEW COM	60 Units	5,671	
CROWN CASTLE INTL CORP NEW COM	11 Units	1,059	
CROWN CASTLE INTL CORP NEW COM	38 Units	3,846	
CROWN CASTLE INTL CORP NEW COM	135 Units	12,968	
CROWN CASTLE INTL CORP NEW COM	84 Units	8,107	
CROWN CASTLE INTL CORP NEW COM	74 Units	7,412	
CROWN CASTLE INTL CORP NEW COM	166 Units	15,945	
CROWN CASTLE INTL CORP NEW COM	14 Units	1,455	
CROWN CASTLE INTL CORP NEW COM	428 Units	43,309	
CROWN CASTLE INTL CORP NEW COM	26 Units	2,508	
CROWN CASTLE INTL CORP NEW COM	183 Units	17,639	
CROWN CASTLE INTL CORP NEW COM	63 Units	6,065	
CROWN CASTLE INTL CORP NEW COM	86 Units	8,232	
CROWN CASTLE INTL CORP NEW COM	85 Units	8,510	
CROWN CASTLE INTL CORP NEW COM	41 Units	3,938	
CROWN CASTLE INTL CORP NEW COM	1017 Units		112,495
CROWN CASTLE INTL CORP NEW COM	200 Units		21,579
CROWN CASTLE INTL CORP NEW COM	130 Units		13,999
CROWN CASTLE INTL CORP NEW COM	698 Units		77,378
CROWN CASTLE INTL CORP NEW COM	115 Units		11,655
CROWN CASTLE INTL CORP NEW COM	92 Units		9,939

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FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CROWN CASTLE INTL CORP NEW COM	13 Units		1,414
CROWN CASTLE INTL CORP NEW COM	95 Units		10,514
CROWN CASTLE INTL CORP NEW COM	712 Units		79,634
CROWN CASTLE INTL CORP NEW COM	345 Units		38,484
CROWN CASTLE INTL CORP NEW COM	127 Units		13,921
CROWN CASTLE INTL CORP NEW COM	331 Units		34,127
BUY TO OPEN REPO W/BARCLAYS .8% FROM 04-03-2017 TO 04-04-2017	5000000 Units	5,000,000	
BUY TO OPEN REPO W/BARCLAYS .8% FROM 04-03-2017 TO 04-04-2017	5000000 Units		5,000,000
BUY TO OPEN REPO W/BARCLAYS .8% FROM 04-04-2017 TO 04-05-2017	5000000 Units	5,000,000	
BUY TO OPEN REPO W/BARCLAYS .8% FROM 04-04-2017 TO 04-05-2017	5000000 Units		5,000,000
BUY TO OPEN REPO W/BARCLAYS .85% FROM 04-07-2017 TO 04-10-2017	5000000 Units	5,000,000	
BUY TO OPEN REPO W/BARCLAYS .85% FROM 04-07-2017 TO 04-10-2017	5000000 Units		5,000,000
BUY TO OPEN REPO W/BARCLAYS 1.11% FROM 06-26-2017 TO 06-27-2017	2700000 Units	2,700,000	
BUY TO OPEN REPO W/BARCLAYS 1.11% FROM 06-26-2017 TO 06-27-2017	2700000 Units		2,700,000
BUY TO OPEN REPO W/CHASE SEC .56% FROM 02-08-2017 TO 02-09-2017	200000 Units	200,000	
BUY TO OPEN REPO W/CHASE SEC .56% FROM 02-08-2017 TO 02-09-2017	200000 Units		200,000
BUY TO OPEN REPO W/CHASE SEC .58% FROM 02-07-2017 TO 02-08-2017	200000 Units	200,000	
BUY TO OPEN REPO W/CHASE SEC .58% FROM 02-07-2017 TO 02-08-2017	200000 Units		200,000
BUY TO OPEN REPO W/CHASE SEC .6% FROM 02-13-2017 TO 02-14-2017	800000 Units	800,000	
BUY TO OPEN REPO W/CHASE SEC .6% FROM 02-13-2017 TO 02-14-2017	800000 Units		800,000
BUY TO OPEN REPO W/CHASE SEC .61% FROM 02-03-2017 TO 02-06-2017	200000 Units	200,000	
BUY TO OPEN REPO W/CHASE SEC .61% FROM 02-03-2017 TO 02-06-2017	200000 Units		200,000
BUY TO OPEN REPO W/CHASE SEC .61% FROM 02-06-2017 TO 02-07-2017	200000 Units	200,000	
BUY TO OPEN REPO W/CHASE SEC .61% FROM 02-06-2017 TO 02-07-2017	200000 Units		200,000
BUY TO OPEN REPO W/CHASE SEC .64% FROM 02-10-2017 TO 02-13-2017	800000 Units	800,000	
BUY TO OPEN REPO W/CHASE SEC .64% FROM 02-10-2017 TO 02-13-2017	800000 Units		800,000
BUY TO OPEN REPO W/CHASE SEC .86% FROM 04-26-2017 TO 04-27-2017	100000 Units	100,000	
BUY TO OPEN REPO W/CHASE SEC .86% FROM 04-26-2017 TO 04-27-2017	100000 Units		100,000
BUY TO OPEN REPO W/CHASE SEC .89% FROM 04-07-2017 TO 04-10-2017	200000 Units	200,000	
BUY TO OPEN REPO W/CHASE SEC .89% FROM 04-07-2017 TO 04-10-2017	200000 Units		200,000
BUY TO OPEN REPO W/CHASE SEC .95% FROM 04-13-2017 TO 04-17-2017	100000 Units	100,000	
BUY TO OPEN REPO W/CHASE SEC .95% FROM 04-13-2017 TO 04-17-2017	100000 Units		100,000
BUY TO OPEN REPO W/CITIGROUP .69% FROM 01-31-2017 TO 02-01-2017	1000000 Units	1,000,000	
BUY TO OPEN REPO W/CITIGROUP .69% FROM 01-31-2017 TO 02-01-2017	1000000 Units		1,000,000
BUY TO OPEN REPO W/CITIGROUP .8% FROM 03-28-2017 TO 03-29-2017	700000 Units	700,000	
BUY TO OPEN REPO W/CITIGROUP .8% FROM 03-28-2017 TO 03-29-2017	700000 Units		700,000
BUY TO OPEN REPO W/CITIGROUP .8% FROM 03-29-2017 TO 03-30-2017	400000 Units	400,000	
BUY TO OPEN REPO W/CITIGROUP .8% FROM 03-29-2017 TO 03-30-2017	400000 Units		400,000
BUY TO OPEN REPO W/CITIGROUP .82% FROM 04-03-2017 TO 04-04-2017	100000 Units	100,000	
BUY TO OPEN REPO W/CITIGROUP .82% FROM 04-03-2017 TO 04-04-2017	100000 Units		100,000
BUY TO OPEN REPO W/CITIGROUP .85% FROM 04-25-2017 TO 04-26-2017	200000 Units	200,000	
BUY TO OPEN REPO W/CITIGROUP .85% FROM 04-25-2017 TO 04-26-2017	200000 Units		200,000
BUY TO OPEN REPO W/CITIGROUP .9% FROM 05-05-2017 TO 05-08-2017	200000 Units	200,000	
BUY TO OPEN REPO W/CITIGROUP .9% FROM 05-05-2017 TO 05-08-2017	200000 Units		200,000
BUY TO OPEN REPO W/CITIGROUP .93% FROM 06-02-2017 TO 06-05-2017	100000 Units	100,000	
BUY TO OPEN REPO W/CITIGROUP .93% FROM 06-02-2017 TO 06-05-2017	100000 Units		100,000
BUY TO OPEN REPO W/CITIGROUP .93% FROM 06-06-2017 TO 06-07-2017	600000 Units	600,000	
BUY TO OPEN REPO W/CITIGROUP .93% FROM 06-06-2017 TO 06-07-2017	600000 Units		600,000
BUY TO OPEN REPO W/CITIGROUP .95% FROM 06-01-2017 TO 06-02-2017	100000 Units	100,000	
BUY TO OPEN REPO W/CITIGROUP .95% FROM 06-01-2017 TO 06-02-2017	100000 Units		100,000
BUY TO OPEN REPO W/CITIGROUP 1.16% FROM 06-23-2017 TO 06-26-2017	5000000 Units	5,000,000	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/CITIGROUP 1.16% FROM 06-23-2017 TO 06-26-2017	5000000 Units		5,000,000
BUY TO OPEN REPO W/CITIGROUP 1.16% FROM 08-11-2017 TO 08-14-2017	3400000 Units	3,400,000	
BUY TO OPEN REPO W/CITIGROUP 1.16% FROM 08-11-2017 TO 08-14-2017	3400000 Units		3,400,000
BUY TO OPEN REPO W/CITIGROUP 1.17% FROM 08-14-2017 TO 08-15-2017	3400000 Units	3,400,000	
BUY TO OPEN REPO W/CITIGROUP 1.17% FROM 08-14-2017 TO 08-15-2017	3400000 Units		3,400,000
BUY TO OPEN REPO W/CITIGROUP 1.22% FROM 08-15-2017 TO 08-16-2017	2300000 Units	2,300,000	
BUY TO OPEN REPO W/CITIGROUP 1.22% FROM 08-15-2017 TO 08-16-2017	2300000 Units		2,300,000
BUY TO OPEN REPO W/CREDIT SU .66% FROM 02-15-2017 TO 02-16-2017	1400000 Units	1,400,000	
BUY TO OPEN REPO W/CREDIT SU .66% FROM 02-15-2017 TO 02-16-2017	1400000 Units		1,400,000
BUY TO OPEN REPO W/DEUTSCHE .82% FROM 05-19-2017 TO 05-22-2017	100000 Units	100,000	
BUY TO OPEN REPO W/DEUTSCHE .82% FROM 05-19-2017 TO 05-22-2017	100000 Units		100,000
BUY TO OPEN REPO W/DEUTSCHE .88% FROM 05-25-2017 TO 05-26-2017	300000 Units	300,000	
BUY TO OPEN REPO W/DEUTSCHE .88% FROM 05-25-2017 TO 05-26-2017	300000 Units		300,000
BUY TO OPEN REPO W/DEUTSCHE .9% FROM 05-30-2017 TO 05-31-2017	200000 Units	200,000	
BUY TO OPEN REPO W/DEUTSCHE .9% FROM 05-30-2017 TO 05-31-2017	200000 Units		200,000
DOMS MAST FWD COL REC TD SECURITIES	272000 Units	272,000	
DOMS MAST FWD COL REC TD SECURITIES	272000 Units		272,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units	11,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	16000 Units	16,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units	6,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units	9,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	15000 Units	15,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	24000 Units	24,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units	7,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	41000 Units	41,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units	6,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units	17,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units	8,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units	11,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units	17,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	13000 Units	13,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	20000 Units	20,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units	17,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units	7,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	38000 Units	38,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	77000 Units	77,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	23000 Units	23,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units	17,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units	7,000	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units	17,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units	9,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units	6,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units	6,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units	11,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	16000 Units	16,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units	7,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	32000 Units	32,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	19000 Units	19,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	25000 Units	25,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units	22,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units	11,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units	17,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units	9,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	20000 Units	20,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	13000 Units	13,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	16000 Units	16,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units	9,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units	8,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	15000 Units	15,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units	11,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	13000 Units	13,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	19000 Units	19,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	24000 Units	24,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units	9,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	21000 Units	21,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	15000 Units	15,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units	6,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units	22,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units	9,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	113000 Units	113,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units	22,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units	11,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units	11,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units	17,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units		10,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units		10,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	24000 Units		24,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	16000 Units		16,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	25000 Units		25,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units		2,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	98000 Units		98,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	13000 Units		13,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units		22,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	12000 Units		12,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	20000 Units		20,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units		10,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	21000 Units		21,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units		17,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	16000 Units		16,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	42000 Units		42,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	70000 Units		70,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units		7,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units		22,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	14000 Units		14,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units		11,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units		1,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	12000 Units		12,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units		2,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	44000 Units		44,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	13000 Units		13,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	12000 Units		12,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	20000 Units		20,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	101000 Units		101,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units		8,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units		22,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units		8,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	12000 Units		12,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units		8,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	12000 Units		12,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	40000 Units		40,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units		11,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units		7,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units		22,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	9000 Units		9,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units		2,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	50000 Units		50,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	15000 Units		15,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units		22,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units		1,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	17000 Units		17,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units		7,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units		3,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units		10,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units		7,000

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	27000 Units		27,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units		2,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	14000 Units		14,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units		2,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	24000 Units		24,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units		7,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	14000 Units		14,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units		6,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units		4,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units		11,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	11000 Units		11,000
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	50000 Units		45,468
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	50000 Units		45,751
BUY TO OPEN REPO W/DEUTSCHE .75% FROM 05-23-2017 TO 05-24-2017	3300000 Units	3,300,000	
BUY TO OPEN REPO W/DEUTSCHE .75% FROM 05-23-2017 TO 05-24-2017	3300000 Units		3,300,000
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-17-2017 TO 05-18-2017	3300000 Units	3,300,000	
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-17-2017 TO 05-18-2017	3300000 Units		3,300,000
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-19-2017 TO 05-22-2017	3400000 Units	3,400,000	
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-19-2017 TO 05-22-2017	3400000 Units		3,400,000
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-22-2017 TO 05-23-2017	3000000 Units	3,000,000	
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-22-2017 TO 05-23-2017	3000000 Units		3,000,000
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-24-2017 TO 05-25-2017	3900000 Units	3,900,000	
BUY TO OPEN REPO W/DEUTSCHE .76% FROM 05-24-2017 TO 05-25-2017	3900000 Units		3,900,000
BUY TO OPEN REPO W/DEUTSCHE .79% FROM 05-25-2017 TO 05-26-2017	3600000 Units	3,600,000	
BUY TO OPEN REPO W/DEUTSCHE .79% FROM 05-25-2017 TO 05-26-2017	3600000 Units		3,600,000
BUY TO OPEN REPO W/DEUTSCHE .79% FROM 06-05-2017 TO 06-06-2017	4100000 Units	4,100,000	
BUY TO OPEN REPO W/DEUTSCHE .79% FROM 06-05-2017 TO 06-06-2017	4100000 Units		4,100,000
BUY TO OPEN REPO W/DEUTSCHE .79% FROM 06-07-2017 TO 06-08-2017	4000000 Units	4,000,000	
BUY TO OPEN REPO W/DEUTSCHE .79% FROM 06-07-2017 TO 06-08-2017	4000000 Units		4,000,000
BUY TO OPEN REPO W/DEUTSCHE .8% FROM 06-08-2017 TO 06-09-2017	4000000 Units	4,000,000	
BUY TO OPEN REPO W/DEUTSCHE .8% FROM 06-08-2017 TO 06-09-2017	4000000 Units		4,000,000
BUY TO OPEN REPO W/DEUTSCHE .81% FROM 06-01-2017 TO 06-02-2017	3800000 Units	3,800,000	
BUY TO OPEN REPO W/DEUTSCHE .81% FROM 06-01-2017 TO 06-02-2017	3800000 Units		3,800,000
BUY TO OPEN REPO W/DEUTSCHE .81% FROM 06-09-2017 TO 06-12-2017	4400000 Units	4,400,000	
BUY TO OPEN REPO W/DEUTSCHE .81% FROM 06-09-2017 TO 06-12-2017	4400000 Units		4,400,000
BUY TO OPEN REPO W/DEUTSCHE .81% FROM 06-12-2017 TO 06-13-2017	4200000 Units	4,200,000	
BUY TO OPEN REPO W/DEUTSCHE .81% FROM 06-12-2017 TO 06-13-2017	4200000 Units		4,200,000
BUY TO OPEN REPO W/DEUTSCHE .82% FROM 06-13-2017 TO 06-14-2017	4400000 Units	4,400,000	
BUY TO OPEN REPO W/DEUTSCHE .82% FROM 06-13-2017 TO 06-14-2017	4400000 Units		4,400,000
BUY TO OPEN REPO W/DEUTSCHE .82% FROM 06-14-2017 TO 06-15-2017	4500000 Units	4,500,000	
BUY TO OPEN REPO W/DEUTSCHE .82% FROM 06-14-2017 TO 06-15-2017	4500000 Units		4,500,000
BUY TO OPEN REPO W/DEUTSCHE 1.02% FROM 06-21-2017 TO 06-22-2017	4700000 Units	4,700,000	
BUY TO OPEN REPO W/DEUTSCHE 1.02% FROM 06-21-2017 TO 06-22-2017	4700000 Units		4,700,000
BUY TO OPEN REPO W/DEUTSCHE 1.02% FROM 06-22-2017 TO 06-23-2017	4400000 Units	4,400,000	
BUY TO OPEN REPO W/DEUTSCHE 1.02% FROM 06-22-2017 TO 06-23-2017	4400000 Units		4,400,000

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/DEUTSCHE 1.02% FROM 06-26-2017 TO 06-27-2017	4600000 Units	4,600,000	
BUY TO OPEN REPO W/DEUTSCHE 1.02% FROM 06-26-2017 TO 06-27-2017	4600000 Units		4,600,000
BUY TO OPEN REPO W/DEUTSCHE 1.03% FROM 06-20-2017 TO 06-21-2017	4800000 Units	4,800,000	
BUY TO OPEN REPO W/DEUTSCHE 1.03% FROM 06-20-2017 TO 06-21-2017	4800000 Units		4,800,000
BUY TO OPEN REPO W/DEUTSCHE 1.04% FROM 06-19-2017 TO 06-20-2017	4700000 Units	4,700,000	
BUY TO OPEN REPO W/DEUTSCHE 1.04% FROM 06-19-2017 TO 06-20-2017	4700000 Units		4,700,000
BUY TO OPEN REPO W/DEUTSCHE 1.04% FROM 06-23-2017 TO 06-26-2017	4500000 Units	4,500,000	
BUY TO OPEN REPO W/DEUTSCHE 1.04% FROM 06-23-2017 TO 06-26-2017	4500000 Units		4,500,000
BUY TO OPEN REPO W/DEUTSCHE 1.07% FROM 06-16-2017 TO 06-19-2017	4500000 Units	4,500,000	
BUY TO OPEN REPO W/DEUTSCHE 1.07% FROM 06-16-2017 TO 06-19-2017	4500000 Units		4,500,000
BUY TO OPEN REPO W/DEUTSCHE 1.08% FROM 06-15-2017 TO 06-16-2017	4300000 Units	4,300,000	
BUY TO OPEN REPO W/DEUTSCHE 1.08% FROM 06-15-2017 TO 06-16-2017	4300000 Units		4,300,000
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	20000 Units	20,110	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	120000 Units	120,786	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	20000 Units	20,110	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	120000 Units	120,786	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	480000 Units	481,190	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	480000 Units	481,190	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	500000 Units		500,975
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	310000 Units		299,872
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	500000 Units		500,975
DUMMY ASSET CODE LAND SECURITIES GROUP P)	2971 Units		2,347
FWD CNTRT 0.0 16 JUN 2017 FSMIM17_SW SMM7 INDEX	180 Units	59,382	
FWD CNTRT 0.0 16 JUN 2017 FSMIM17_SW SMM7 INDEX	10 Units	2,149	
FWD CNTRT 0.0 27 APR 2017 HSJ17_SW HIJ7 INDEX	100 Units		2,056
JBG SMITH PROPERTIES COM USD0.01 WI	400 Units		13,326
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	60000 Units	60,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	110000 Units	110,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	60000 Units	60,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	90000 Units	90,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	100000 Units	100,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	25488.33 Units	25,488	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	75488.33 Units	75,488	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	50000 Units	50,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	60000 Units	60,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	190000 Units	190,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	100000 Units	100,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	50000 Units	50,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	415488.33 Units		415,488

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	25488.33 Units		25,488
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	110000 Units		110,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	70000 Units		70,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	90000 Units		90,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	130000 Units		130,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	80000 Units		80,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	23458.49 Units		23,458
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	60000 Units		60,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	80000 Units		80,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	50000 Units		50,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	60000 Units	60,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	110000 Units	110,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	129667.21 Units	129,667	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	210000 Units	210,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units	50,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	99667.21 Units	99,667	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	60000 Units	60,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	70000 Units	70,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	70000 Units	70,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	100000 Units	100,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units	50,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	80000 Units	80,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10040.25 Units	10,040	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	19858.56 Units	19,859	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	120000 Units	120,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	29667.21 Units	29,667	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units	10,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	29808.65 Units	29,809	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units	30,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units	20,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units		50,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units		50,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	49667.21 Units		49,667
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	39667.21 Units		39,667
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	39667.21 Units		39,667
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units		50,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	19917.47 Units		19,917
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	60000 Units		60,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units		50,000

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	70000 Units		70,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units		50,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	60000 Units		60,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	40000 Units		40,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	110000 Units		110,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	80000 Units		80,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	30000 Units		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	60000 Units		60,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	20000 Units		20,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	50000 Units		50,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	10000 Units		10,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	60000 Units		60,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	60000 Units		60,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	80000 Units		80,000
SYN_SWAP 0.0 15 DEC 2017 SMZ7 INDEX FSMIZ17_SW	90 Units	27,811	
SYN_SWAP 0.0 15 DEC 2017 SMZ7 INDEX FSMIZ17_SW	50 Units	11,568	
SYN_SWAP 0.0 15 DEC 2017 SMZ7 INDEX FSMIZ17_SW	30 Units	9,427	
SYN_SWAP 0.0 15 DEC 2017 SMZ7 INDEX FSMIZ17_SW	20 Units	1,682	
SYN_SWAP 0.0 15 DEC 2017 SMZ7 INDEX FSMIZ17_SW	10 Units	2,790	
SYN_SWAP 0.0 15 SEP 2017 SMU7 INDEX FSMIU17_SW	90 Units	19,475	
SYN_SWAP 0.0 15 SEP 2017 SMU7 INDEX FSMIU17_SW	110 Units	23,074	
SYN_SWAP 0.0 15 SEP 2017 SMU7 INDEX FSMIU17_SW	10 Units	2,435	
SYN_SWAP 0.0 28 JULY 2017 HIN7 INDEX HSIN17_SW	150 Units		26,817
SYN_SWAP 0.0 28 JULY 2017 HIN7 INDEX HSIN17_SW	200 Units		31,213
SYN_SWAP 0.0 28 JULY 2017 HIN7 INDEX HSIN17_SW	150 Units		23,435
SYN_SWAP 0.0 28 SEP 2017 HIU7 INDEX HSIU17_SW	150 Units		664
SYN_SWAP 0.0 29 JUNE 2017 HIM7 INDEX HSIM17_SW	150 Units		9,081
SYN_SWAP 0.0 29 JUNE 2017 HIM7 INDEX HSIM17_SW	150 Units		11,472
SYN_SWAP 0.0 29 JUNE 2017 HIM7 INDEX HSIM17_SW	200 Units		7,000
SYN_SWAP 0.0 29 MAY 2017 HSIK7 INDEX HSIK17_SW	200 Units		9,988
SYN_SWAP 0.0 29 MAY 2017 HSIK7 INDEX HSIK17_SW	150 Units		25,089
SYN_SWAP 0.0 29 MAY 2017 HSIK7 INDEX HSIK17_SW	150 Units		22,038

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SYN_SWAP 0.0 29 NOV 2017 HIX7 INDEX HSIX17_SW	250 Units		54,149
SYN_SWAP 0.0 29 NOV 2017 HIX7 INDEX HSIX17_SW	250 Units		48,036
SYN_SWAP 0.0 29 NOV 2017 HIX7 INDEX HSIX17_SW	300 Units		46,083
SYN_SWAP 0.0 30 AUG 2017 HIQ7 INDEX HSIQ17_SW	200 Units		28,980
SYN_SWAP 0.0 30 AUG 2017 HIQ7 INDEX HSIQ17_SW	150 Units		17,568
SYN_SWAP 0.0 30 AUG 2017 HIQ7 INDEX HSIQ17_SW	150 Units		15,641
SYN_SWAP 0.0 30 OCT 2017 HIV7 INDEX HSIV17_SW	300 Units		20,787
SYN_SWAP 0.0 30 OCT 2017 HIV7 INDEX HSIV17_SW	250 Units		24,803
SYN_SWAP 0.0 30 OCT 2017 HIV7 INDEX HSIV17_SW	250 Units		12,588
TOTALRTN 20/09/2017 EQS-UNIVGE-GS-M7	50 Units	4,077	
TOTALRTN 20/09/2017 EQS-UNIVGE-GS-M7	225 Units	1,640	
TOTALRTN 20/12/2017 EQS-UNIVGE-GS-M7	24 Units	532	
TOTALRTN 20/12/2017 EQS-UNIVGE-GS-M7	26 Units	959	
TOTALRTN 20/12/2017 EQS-UNIVGE-GS-M7	225 Units	18,939	
TOTALRTN 20/12/2017 EQS-UNIVGE-GS-M7	21 Units	869	
TOTALRTN 20/12/2017 EQS-UNIVGE-GS-M7	24 Units	489	
TOTALRTN AUD/1M GSILGB2X 20/09/2017 EQS-UNIVGE-GS-M7	25 Units		1,832
TOTALRTN EUR/1M GSILGB2X 20/09/2017 EQS-UNIVGE-GS-M7	490 Units		9,102
TOTALRTN JPY 1M GSILGB2X 20/12/2017 EQS-UNIVGE-GS-M7	40947 Units		3,767
TOTALRTN JPY/1M GSILGB2X 20/09/2017 EQS-UNIVGE-GS-M7	11681 Units		33,294
TOTALRTN JPY/1M GSILGB2X 20/12/2017 EQS-UNIVGE-GS-M7	24594 Units		57,412
TOTALRTN JPY/1M GSILGB2X 20/12/2017 EQS-UNIVGE-GS-M7	134228 Units		17,514
TOTALRTN JPY/1M GSILGB2X 20/12/2017 EQS-UNIVGE-GS-M7	8806 Units		10,519
CAPITALAND COMM TR NPV (REIT)	81340 Units	81,646	
CAPITALAND COMM TR NPV (REIT)	57700 Units		72,870
CAPITALAND COMM TR NPV (REIT)	51200 Units		72,609
FUT CALL APR 17 T-NOTE OPTION 1260	5 Other Liabilities	1	
FUT CALL APR 17 T-NOTE OPTION 1260	5 Other Liabilities		1,322
FUT CALL AUG 17 T-NOTE OPTION 1260	3 Other Liabilities	2	
FUT CALL AUG 17 T-NOTE OPTION 1260	3 Other Liabilities	2	
FUT CALL AUG 17 T-NOTE OPTION 1260	3 Other Liabilities		277
FUT CALL AUG 17 T-NOTE OPTION 1260	3 Other Liabilities		230
FUT CALL AUG 17 T-NOTE OPTION 1280	2 Other Liabilities		979
FUT CALL AUG 17 T-NOTE OPTION 1280	1 Other Liabilities		458
FUT CALL DEC 17 T-NOTE OPTION 1270	8 Other Liabilities	1	
FUT CALL DEC 17 T-NOTE OPTION 1270	8 Other Liabilities		2,372
FUT CALL JAN 18 T-NOTE OPTION 1255	3 Other Liabilities		636
FUT CALL JAN 18 T-NOTE OPTION 1260	3 Other Liabilities		745
FUT CALL JAN 18 T-NOTE OPTION 1260	1 Other Liabilities		249
FUT CALL JUL 17 T-NOTE OPTION 1265	5 Other Liabilities	3	
FUT CALL JUL 17 T-NOTE OPTION 1265	5 Other Liabilities		1,939
FUT CALL JUL 17 T-NOTE OPTION 1270	6 Other Liabilities	1	
FUT CALL JUL 17 T-NOTE OPTION 1270	5 Other Liabilities	1	
FUT CALL JUL 17 T-NOTE OPTION 1270	6 Other Liabilities	1	
FUT CALL JUL 17 T-NOTE OPTION 1270	5 Other Liabilities		2,057
FUT CALL JUL 17 T-NOTE OPTION 1270	6 Other Liabilities		1,946
FUT CALL JUL 17 T-NOTE OPTION 1270	6 Other Liabilities		2,016
FUT CALL JUL 17 T-NOTE OPTION 1275	9 Other Liabilities	1	
FUT CALL JUL 17 T-NOTE OPTION 1275	9 Other Liabilities		1,817
FUT CALL JUN 17 T-NOTE OPTION 1260	4 Other Liabilities	817	
FUT CALL JUN 17 T-NOTE OPTION 1260	6 Other Liabilities	1,226	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT CALL JUN 17 T-NOTE OPTION 1260	4 Other Liabilities		1,495
FUT CALL JUN 17 T-NOTE OPTION 1260	6 Other Liabilities		6,087
FUT CALL NOV 17 T-NOTE OPTION 1275	4 Other Liabilities		745
FUT CALL NOV 17 T-NOTE OPTION 1280	9 Other Liabilities	1	
FUT CALL NOV 17 T-NOTE OPTION 1280	5 Other Liabilities	1	
FUT CALL NOV 17 T-NOTE OPTION 1280	9 Other Liabilities		2,236
FUT CALL NOV 17 T-NOTE OPTION 1280	5 Other Liabilities		1,016
FUT CALL NOV 17 T-NOTE OPTION 1290	5 Other Liabilities	1	
FUT CALL NOV 17 T-NOTE OPTION 1290	5 Other Liabilities	1	
FUT CALL NOV 17 T-NOTE OPTION 1290	5 Other Liabilities		1,480
FUT CALL NOV 17 T-NOTE OPTION 1290	5 Other Liabilities		1,322
FUT CALL OCT 17 T-NOTE OPTION 1270	4 Other Liabilities		1,061
FUT CALL OCT 17 T-NOTE OPTION 1270	1 Other Liabilities		343
FUT CALL SEP 17 T-NOTE OPTION 1280	3 Other Liabilities		1,028
FUT PUT APR 17 T-NOTE OPTION 1210	5 Other Liabilities	1	
FUT PUT APR 17 T-NOTE OPTION 1210	5 Other Liabilities		1,244
FUT PUT AUG 17 T-NOTE OPTION 1235	2 Other Liabilities		766
FUT PUT AUG 17 T-NOTE OPTION 1235	1 Other Liabilities		414
FUT PUT AUG 17 T-NOTE OPTION 1240	3 Other Liabilities		183
FUT PUT AUG 17 T-NOTE OPTION 1240	3 Other Liabilities		183
FUT PUT AUG 17 T-NOTE OPTION 1250	3 Other Liabilities	191	
FUT PUT AUG 17 T-NOTE OPTION 1250	5 Other Liabilities	320	
FUT PUT AUG 17 T-NOTE OPTION 1250	8 Other Liabilities		1,740
FUT PUT DEC 17 T-NOTE OPTION 1230	2 Other Liabilities		310
FUT PUT DEC 17 T-NOTE OPTION 1240	8 Other Liabilities	1	
FUT PUT DEC 17 T-NOTE OPTION 1240	8 Other Liabilities		1,609
FUT PUT JAN 18 T-NOTE OPTION 1220	2 Other Liabilities		435
FUT PUT JAN 18 T-NOTE OPTION 1230	1 Other Liabilities		249
FUT PUT JAN 18 T-NOTE OPTION 1230	3 Other Liabilities		745
FUT PUT JAN 18 T-NOTE OPTION 1245	3 Other Liabilities	2	
FUT PUT JAN 18 T-NOTE OPTION 1245	3 Other Liabilities		669
FUT PUT JUL 17 T-NOTE OPTION 1215	5 Other Liabilities	84	
FUT PUT JUL 17 T-NOTE OPTION 1215	5 Other Liabilities		1,799
FUT PUT JUL 17 T-NOTE OPTION 1220	5 Other Liabilities	84	
FUT PUT JUL 17 T-NOTE OPTION 1220	5 Other Liabilities		1,213
FUT PUT JUL 17 T-NOTE OPTION 1235	6 Other Liabilities	291	
FUT PUT JUL 17 T-NOTE OPTION 1235	6 Other Liabilities	291	
FUT PUT JUL 17 T-NOTE OPTION 1235	6 Other Liabilities		1,508
FUT PUT JUL 17 T-NOTE OPTION 1235	6 Other Liabilities		1,726
FUT PUT JUN 17 T-NOTE OPTION 1210	4 Other Liabilities	67	
FUT PUT JUN 17 T-NOTE OPTION 1210	4 Other Liabilities		1,308
FUT PUT MAY 17 T-NOTE OPTION 1220	4 Other Liabilities		1,183
FUT PUT NOV 17 T-NOTE OPTION 1235	9 Other Liabilities	1	
FUT PUT NOV 17 T-NOTE OPTION 1235	9 Other Liabilities		2,377
FUT PUT NOV 17 T-NOTE OPTION 1250	4 Other Liabilities	2	
FUT PUT NOV 17 T-NOTE OPTION 1250	4 Other Liabilities		870
FUT PUT NOV 17 T-NOTE OPTION 1255	5 Other Liabilities	3	
FUT PUT NOV 17 T-NOTE OPTION 1255	5 Other Liabilities		1,395
FUT PUT NOV 17 T-NOTE OPTION 1260	5 Other Liabilities	3	
FUT PUT NOV 17 T-NOTE OPTION 1260	5 Other Liabilities	3	
FUT PUT NOV 17 T-NOTE OPTION 1260	5 Other Liabilities		1,791

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT PUT NOV 17 T-NOTE OPTION 1260	5 Other Liabilities		1,323
FUT PUT OCT 17 T-NOTE OPTION 1230	4 Other Liabilities		1,055
FUT PUT OCT 17 T-NOTE OPTION 1230	1 Other Liabilities		186
FUT PUT SEP 17 T-NOTE OPTION 1240	3 Other Liabilities		1,450
FWD CNTRT 27 APR 2017 HSIJ17_SW HIJ7 INDEX	100 Other Liabilities	127	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	260000 Other Liabilities	260,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities	70,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities	30,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	180000 Other Liabilities	180,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	666779.87 Other Liabilities	666,780	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities	70,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	210000 Other Liabilities	210,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	4511.67 Other Liabilities	4,512	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	148166.4 Other Liabilities	148,166	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	240000 Other Liabilities	240,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities	30,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	210000 Other Liabilities	210,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities	30,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	150000 Other Liabilities	150,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	180000 Other Liabilities	180,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities	70,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities	140,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities	130,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities	130,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	24511.67 Other Liabilities	24,512	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities		50,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities		70,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities		140,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities		70,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities		70,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities		70,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities		50,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	547491.65 Other Liabilities		547,492
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities		60,000

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	70000 Other Liabilities		70,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	150000 Other Liabilities		150,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	156541.51 Other Liabilities		156,542
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	210000 Other Liabilities		210,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities		50,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	162916.43 Other Liabilities		162,916
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities		50,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	190000 Other Liabilities		190,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities		50,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	160000 Other Liabilities		160,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	150000 Other Liabilities		150,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	210000 Other Liabilities		210,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities		50,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	160000 Other Liabilities		160,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	24511.67 Other Liabilities		24,512
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	170000 Other Liabilities		170,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	20000 Other Liabilities		20,000

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	60332.79 Other Liabilities	60,333	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	332.79 Other Liabilities	333	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	141.44 Other Liabilities	141	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	332.79 Other Liabilities	333	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	332.79 Other Liabilities		333
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10332.79 Other Liabilities		10,333
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	60332.79 Other Liabilities		60,333
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	141.44 Other Liabilities		141
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities		20,000
SYN_SWAP 0.0 28 DEC 2017 HIZ7 INDEX HSI217_SW	250 Other Liabilities	15,613	
SYN_SWAP 0.0 28 SEP 2017 HIU7 INDEX HSIU17_SW	200 Other Liabilities	1,544	
SYN_SWAP 0.0 28 SEP 2017 HIU7 INDEX HSIU17_SW	150 Other Liabilities	7,725	
FEDERAL HOME LN BK CONS DISC NTS 04-05-2017	3800000 U.S. Government Securities	3,798,908	
FEDERAL HOME LN BK CONS DISC NTS 04-05-2017	700000 U.S. Government Securities	699,289	
FEDERAL HOME LN BK CONS DISC NTS 04-05-2017	700000 U.S. Government Securities		699,289
FEDERAL HOME LN BK CONS DISC NTS 04-05-2017	3800000 U.S. Government Securities		3,798,908
FEDERAL HOME LN BK CONS DISC NTS 06-28-2017	200000 U.S. Government Securities	199,868	
FEDERAL HOME LN BK CONS DISC NTS 06-28-2017	200000 U.S. Government Securities		199,868
FHLB DISC NT 02-10-2017 0% DISC NTS 10/02/2017 USD	800000 U.S. Government Securities	799,990	
FHLB DISC NT 02-10-2017 0% DISC NTS 10/02/2017 USD	800000 U.S. Government Securities		799,990
FHLB DISC NT 04-17-2017 0% BDS 17/04/17 USD1000	200000 U.S. Government Securities	199,863	
FHLB DISC NT 04-17-2017 0% BDS 17/04/17 USD1000	200000 U.S. Government Securities		199,863
FHLB DISC NT 05-25-2017 0% DISC NTS 25/05/2017 USD	300000 U.S. Government Securities	299,994	
FHLB DISC NT 05-25-2017 0% DISC NTS 25/05/2017 USD	300000 U.S. Government Securities		299,994
TSY INFL IX N/B US GVT NATIONAL 0.125%04-15-2022	300000 U.S. Government Securities	303,006	
TSY INFL IX N/B US GVT NATIONAL 0.125%04-15-2022	300000 U.S. Government Securities		301,955

UNiCare Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2017
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>	<u>(f)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
Identity of party involved	Description of assets, interest rate, and maturity date	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	184,545,304		0.00	0.00	184,545,304	184,545,304	
UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG CUSIP: 912810RK6	90,448,516	184,582,202	0.00	0.00	184,582,202	184,582,202	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	105,463,911	90,535,781	0.00	0.00	90,675,561	90,535,781	(139,780)
UNITED STATES TREASURY	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG CUSIP: 912810RV2	132,243,961	104,945,008	0.00	0.00	104,897,057	104,945,008	47,951
UNITED STATES TREASURY	UNITED STATES TREAS 2.25% DUE 02-15-2027 SEDOL: BYPG9T2	114,839,864	130,156,529	0.00	0.00	132,243,961	132,243,961	182,242
UNITED STATES TREASURY	UNITED STATES TREAS 3% DUE 05-15-2047 SEDOL: BF0T9Z9	66,755,007	110,170,909	0.00	0.00	114,839,864	114,839,864	107,841
			63,229,067	0.00	0.00	66,755,007	66,755,007	
						63,160,296	63,229,067	68,771

* - indicates party in interest

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

Unicare Retirement Plan
EIN: 13-2915928 PN: 002
Attachment to 2017 Schedule SB of Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Unicare Retirement Plan

Attained Age		Years of Credited Service									
		0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	Over 39
0-24	Number	0	0	0	0	0	0	0	0	0	0
	Avg Comp										
25-29	Number	0	2	2	0	0	0	0	0	0	0
	Avg Comp										
30-34	Number	0	10	59	4	0	0	0	0	0	0
	Avg Comp			69,448							
35-39	Number	0	13	153	44	27	1	0	0	0	0
	Avg Comp			118,849	104,262	83,674					
40-44	Number	0	15	126	69	68	22	4	0	0	0
	Avg Comp			100,237	117,116	81,471	77,048				
45-49	Number	0	8	124	120	100	68	51	2	0	0
	Avg Comp			102,978	123,338	104,830	102,309	95,379			
50-54	Number	0	8	134	91	113	88	165	44	3	0
	Avg Comp			97,977	84,758	98,451	127,625	116,638	135,130		
55-59	Number	0	6	117	64	70	70	100	49	27	4
	Avg Comp			77,685	81,774	105,982	95,134	101,642	125,209	94,137	
60-64	Number	0	4	53	23	24	27	21	16	14	15
	Avg Comp			87,137	71,028	77,630	68,027	99,710			
65-69	Number	0	1	10	5	7	8	8	1	4	3
	Avg Comp										
Over 69	Number	0	0	1	0	2	1	0	2	1	0
	Avg Comp										

Average Age = 50.4

Average Service = 16.2

Unicare Retirement Plan
EIN: 13-2915928 PN: 002
Attachment to 2017 Schedule SB of Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Unicare Retirement Plan

Attained Age		-----Years of Credited Service -----								
		0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	Over 39
0-24	Number	0	0	0	0	0	0	0	0	0
	Avg Cash Bal									
25-29	Number	0	2	2	0	0	0	0	0	0
	Avg Cash Bal									
30-34	Number	0	10	57	1	0	0	0	0	0
	Avg Cash Bal			14,499						
35-39	Number	0	13	150	27	0	0	0	0	0
	Avg Cash Bal			23,443	38,876					
40-44	Number	0	15	121	43	5	1	0	0	0
	Avg Cash Bal			29,240	50,237					
45-49	Number	0	8	122	77	24	9	0	0	0
	Avg Cash Bal			35,806	60,575	93,765				
50-54	Number	0	8	131	49	12	15	8	0	0
	Avg Cash Bal			38,278	61,102					
55-59	Number	0	6	115	34	8	8	8	6	4
	Avg Cash Bal			34,598	60,511					
60-64	Number	0	4	51	11	1	1	0	2	0
	Avg Cash Bal			43,735						
65-69	Number	0	1	10	1	1	1	0	0	1
	Avg Cash Bal									
Over 69	Number	0	0	1	0	0	0	0	1	0
	Avg Cash Bal									

Average Age = 50.4

Average Service = 16.2

Appendix A – Statement of actuarial assumptions and methods

Economic Assumptions

Interest rate basis:

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

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate - 10-year rate	4.16%	1.57%
■ Second segment rate - 20-year rate	5.72%	3.77%
■ Third segment rate - 30-year rate	6.48%	4.73%
■ Effective interest rate	5.88%	4.06%

Annual rates of increase:

■ Compensation:	3.0%
■ Weighted average	3.0%
■ Future Social Security wage bases	3.0%
■ Statutory limits on compensation	2.3%
■ Cash balance crediting rate	3.0%

Administrative expenses	\$4,700,000
--------------------------------	-------------

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

■ **Healthy** Separate rates for non-annuitants (based on RP-2000 “Employees” table without collar or amount adjustments, projected to 2032 using Scale AA) and annuitants (based on RP-2000 “Healthy Annuitants” table without collar or amount adjustments, projected to 2024 using Scale AA).

■ **Disabled** Sex-distinct post-1994 current liability mortality table.

Termination Rates varying by age, gender and location.

Representative Termination Rates

Percentage leaving during the year

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

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

Percentage becoming disabled during the year

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

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

Retirement

Rates varying by age and location, average age 61.

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

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

Benefit commencement date:

■ Preretirement death benefit

The later of the death of the active participant or the date the participant would have attained age 55.

■ Deferred vested benefit

For active employees, the later of age 65 or termination of employment.

For terminated vested participants at some Bestfoods locations, the later of age 62 or termination of employment. For terminated vested HPC participants, the later of age 60 or termination of employment. For all other terminated vested participants, the later of age 65 or termination of employment.

■ Disability benefit

If eligible for company-provided LTD coverage, upon attainment of age 65. Otherwise, upon disablement,

■ Retirement benefit

Upon termination of employment

Form of payment

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

Lump sums, determined using 417(e), were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality.

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

(which is the long term estimate of the lump sum interest rate used) and Unisex GAM83 mortality table.

Percent married

UniCare – 100%

Bestfoods Salaried and Hourly – 75%

Hammond, Olathe, Atlanta and Baltimore Foods unions – 90%.
Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

Covered pay

The January 1, 2016 annual base salary augmented by a three year average of actual pensionable earnings exceeding annual base salary for UniCare and Bestfoods Salaried participants. The greater of annual base salary as of the valuation date and actual pensionable earnings for the prior year increased by 3.0% for Hammond union.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable in the middle of the year of decrement.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2015 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Unilever United States and, based on that

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

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

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

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

Source of Prescribed Methods

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

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of January 2015 to January 2016 and the segment interest rate corridors of HATFA were applied.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- For lump sums using 417(e), the mortality was updated to include one additional year of projected mortality.
- The assumed plan-related expenses added to the target normal cost were changed from \$3,200,000 for 2016 to \$4,500,000 for 2017. The method to determine the assumed plan-related expenses is unchanged.
- For purposes of ASC 960, the discount rate was changed from 4.50% to 4.30%.

Change in methods since prior valuation

None

Schedule H, Line 4j
Schedule of Reportable Transactions

See Accountant's Report

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.	<small>OMB No. 1210-0110</small> 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning	01/01/2017	and ending	12/31/2017
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► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2	Assets:			
	a Market value.....	2a	1,106,902,563	
	b Actuarial value	2b	1,100,157,543	
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	3,799	384,247,892	384,247,892
	b For terminated vested participants	6,081	293,873,846	293,873,846
	c For active participants	2,496	278,139,015	321,661,494
	d Total	12,376	956,260,753	999,783,232
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	5.88%	
6	Target normal cost	6	11,042,300	

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	Date 1706594
AMY ELIZABETH AYRES Type or print name of actuary		Most recent enrollment number 212-309-3662
WILLIS TOWERS WATSON Firm name		Telephone number (including area code)
200 LIBERTY STREET NEW YORK NY 10281 Address of the firm		

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ 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	11,042,300	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
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	11,042,300	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	11,042,300		11,042,300
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Plan Sponsor

Unilever United States, Inc.

EIN/PN

13-2915928/002

Plan Name

Unicare Retirement Plan

Enrolled Actuary

Amy Ayres

Enrollment Number

17-06594

The actuarial assumptions and methods, in combination, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Line 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee. The weighted average retirement age shown in Line 22 of Schedule SB was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Unicare Retirement Plan EIN: 13-2915928 PN: 002
Attachment to 2017 Schedule SB of Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

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

The average retirement age is determined as the ratio of the total weighted retirement by age to the total number of expected retirements starting with an assumed population of 100,000 lives.

The weighted retirement age at each age is equal to the product of the rate of retirement at that age, the expected number of retirements at that age and the age.

Plan Provisions - UniCare Retirement Plan

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002.
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Definitions

Compensation	Base pay plus overtime, shift differential, sales commissions, incentive payments and short-term management bonus payments; not to exceed the pensionable earnings limit mandated by law (\$265,000 in 2016).
Final Average Compensation	The average of the highest five consecutive calendar years of compensation during the 10-year period ending on the earliest of termination, early retirement or normal retirement dates.
Combined Service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.
Credited Service	Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service Date.
Covered Compensation	The average of the taxable wage bases covered by Social Security in the 35 consecutive year period ending in the year in which a participant attains Social Security Retirement Age.
Accrued Benefit	The sum of: 1.25% of the participant's final average compensation up to and including his covered compensation plus 1.5% of his final average compensation in excess of his covered compensation, multiplied by years of credited service. In no event will the benefit be less than the accrued benefit determined under the prior plan provisions.
Normal Retirement Date (NRD)	First of the month coincident with or next following the attainment of age 65 and 5 years of combined service.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
Early Retirement	Accrued Benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. There is no

	reduction if the sum of the participant's age and combined service is 85 or greater.
Termination With Deferred Vested Benefit	Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date.
Preretirement Death Benefit	<p>Death During Employment:</p> <p>(i) Before the Attainment of Age 55:</p> <p>An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.</p> <p>(ii) After the Attainment of Age 55:</p> <p>An amount equal to 50% of the Accrued Benefit, unreduced for early retirement that would have been paid to the employee. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.</p> <p>Death While Terminated Vested:</p> <p>An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.</p>

Other Plan Provisions

Forms of payment	Lump sum. Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, life annuity, or 5 or 10 years' certain and continuous annuities.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code (\$210,000 in 2016). The plan provides for increasing the dollar limits automatically as changes become effective.
Special Provisions	Various minimum, add-on and offset benefits apply to certain participants as a result of the formation of the UniCare plan from predecessor plans and as the result of subsequent acquisitions.
Plan Change	As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits will be frozen effective June 30, 2017.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits will be frozen effective June 30, 2017.

UniCare Cash Balance Choice Plan

Plan Provisions

Covered Employees Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. These provisions apply to UniCare participants who will elect the Cash Balance program effective July 1, 2002, or were hired on or after January 1, 2002. Closed to employees hired on or after January 1, 2007.

Definitions

Compensation Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law (\$265,000 in 2016).

Combined Service Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.

Credited Service Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service date.

Allocation Percentage For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year:

Age + Service at December 31	Allocation Percentage
Less than 40	4%
40 – 54	5%
55 – 69	6%
70 – 84	8%
85 and over	10%

Interest Credit Rate The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%.

Normal Retirement Date (NRD) First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.

Pension Benefit Cash balance benefit is equal to the sum of (a), (b) and (c):

- a The opening balance as of July 1, 2002
- b Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.
- c Interest credits

As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits were frozen effective June 30, 2012.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Retirement	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Termination With Deferred Vested Benefit	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Preretirement Death Benefit	Cash balance account
Disability Benefit	Disabled employees continue to earn annual account credit for each plan year based on the rate of pay in effect when a participant became disabled.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits will be frozen effective June 30, 2017.

Bestfoods Cash Balance Pension Plan for Salaried Employees

Plan Provisions

Covered Employees Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002.

Definitions

Compensation Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law (\$265,000 in 2016).

Average Compensation The average of the highest 60 consecutive months of compensation earned during the last 120 month period.

Years of Service One year for each 12 consecutive months of employment during which a participant:

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

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

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

I. Prior to 6/30/1976: most recent hire date to 6/30/1976

II. From 6/30/1976 to 12/31/1999: the later of 6/30/1976 or most recent hire date from which an employee completes 1,800 hours of service in a year. A partial year will be given for years with 1,000 or more hours but less than 1,800 hours, and for the year in which retirement or termination occurs, regardless of hours worked.

III. After 12/31/1999: the later of 12/31/1999 or most recent hire date from which at least one hour of service in a year is completed.

Allocation Percentage For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year:

Age + Service at December 31	Allocation Percentage
Less than 40	4%
40 – 54	5%
55 – 69	6%
70 – 84	8%
85 and over	10%

Interest Credit Rate The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%.

Transition Eligibility If an employee was at least 40 years old on December 31, 1999; or less than 40 years old on December 31, 1999 and terminates prior to 1/1/2005.

Normal Retirement Date (NRD) First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.

Pension Benefit The benefit amount payable at NRD is equal to the greater of (i) or (ii)

- i. Transition benefit
 - the greater of (a) or (b):
 - a) 1.2% of Average Compensation multiplied by Service to a maximum of 30 years.
 - b) the frozen accrued benefit as of December 31, 1993 plus 1.2% of Average Compensation multiplied by Service from December 31, 1999 to a maximum of 30 years overall.
- ii. Cash balance benefit is equal to the sum of (a), (b) and (c):
 - a) The opening balance as of December 31, 1999
 - b) Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.
 - c) Interest credits

As announced in November 2011, cash balance benefits were frozen effective June 30, 2012 for those participants that were less than age 40 on December 31, 1999 and at June 30, 2017 for all other participants.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Retirement	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
Early Retirement	The greater of (i) Transition Benefit determined as of early retirement date, reduced 3.0% for each year that commencement of payment precedes age 62, or (ii) the actuarial equivalent benefit payable from the participant's cash balance account.
Termination With Deferred Vested Benefit	The greater of (i) the accrued transition benefit payable at normal retirement or actuarially reduced at commencement date prior to normal retirement date. If the participant has 10 years or more Service, the accrued transition benefit is reduced 4% per year before age 65 and actuarially reduced for commencement before age 55. (ii) Actuarially equivalent benefit payable from participant's cash balance account.
Preretirement Death Benefit	If a participant's beneficiary is the spouse, the benefit amount is the greater of: (i) 50% of the participant's transition benefit as of the date of

death or (ii) the actuarial equivalent of the participant's cash balance account.

If a participant's beneficiary is not the participant's spouse, the benefit is a lump sum payment equal to the greater of: (i) the actuarial equivalent of 50% of the participant's transition benefit or (ii) the cash balance account.

In addition to the benefit above, 12% of the participant's base salary at date of death is payable as a lump sum.

Disability Benefit

Disabled employees continue to accrue transition benefits and service during their period of disability. Compensation credits are based on the greater of the annual rate of base compensation and the actual compensation for the plan year prior to the year in which the disability occurred.

Forms of Payment

Normal form is a life annuity for single employees and a 50% joint and survivor annuity for married employees. Optional forms are an actuarially equivalent 33 1/3%, 50%, 75% or 100% joint and survivor annuity, life annuity, 15 or 20 years certain and life annuity, Social Security level income option, or a lump sum payment.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code (\$210,000 in 2016). The plan provides for increasing the dollar limits automatically as such changes become effective. Benefits may not exceed 100% of the average compensation of the highest 3 consecutive calendar years.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits will be frozen effective June 30, 2017.

HPC Union (Baltimore Laboratory)

Plan Provisions

Covered Employees Employees become plan participants on the first day of employment or January 1, 1986, whichever is later.

Definitions

Service Service earned with the Company and its affiliates, including service prior to the effective date.

Credited service Service earned with the Company subsequent to the effective date while an active participant in the plan.

Current service earnings The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.

Prior plan Retirement Plan for Salaried Employees of Lever Brothers Company.

Pension benefit The greater of (a) or (b)

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

Service prior to January 1, 1995:

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

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

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

(ii) \$25 per month times number of years of benefit service accrued under the prior plan as of December 31, 1985, less the monthly benefit accrued as of December 31, 1985 under the prior plan (but not less than \$0).

Service after December 31, 1994:

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

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

For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 3.0%.

Eligibility for Benefits

Normal retirement All participants on the first of the month coincident with or following attainment of age 60 or age 55 with 30 years of credited service if earlier.

Early retirement All participants on the first of the month coincident with or following the later of the attainment of age 55 and completion of five years of service.

Supplemental retirement Employees who retire from active status with 30 years of service and attainment of age 60, but before attainment of age 65.

Deferred vested All participants who terminate employment after completing five or more years of service.

Preretirement spouse benefits Spouses and eligible dependents of all vested participants who die before payments have commenced.

Monthly Benefits Paid Upon the Following Benefits

Normal retirement	Pension benefit determined as of normal retirement date.
Early retirement	Pension benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60.
Supplemental retirement	If employee retires after age 60 but before age 62, \$60 per month payable until the earlier of age 65 or death. If employee retires after age 62, \$110 per month payable until the earlier of age 65 or death.
Termination with deferred vested benefit	Pension benefit determined as of termination date, reduced 4.0% for each year that commencement of payments precedes the participant's 60th birthday.
Death Preretirement spouse benefit	<p>Before Attainment of Age 55:</p> <p>An amount which would have been payable to the participant had he survived to age 55, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.</p> <p>After the Attainment of Age 55:</p> <p>An amount which would have been payable to the participant had he retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.</p>

Normal Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Optional Form of Payment

Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, 5, 10, 15 and 20 years' certain and life annuities, life annuity or lump sum option.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

HPC Union (ICWUC)

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.
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Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan.

Eligibility for Benefits

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
Postponed retirement	Employees who remain in service after attaining normal retirement age.
Deferred vested	All participants who terminate employment after completing five or more years of combined service.
Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.
Disability benefits	Participants who cease employment due to disability.

Monthly Benefits Paid Upon the Following Events

Normal retirement	<p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <ul style="list-style-type: none"> (i) Service Prior to January 1, 1976: 1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service. (ii) Service after December 31, 1975 and prior to January 1, 1989: The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base. (iii) Service after December 31, 1988: 1.45% of current service earnings per plan year. (iv) Minimum Benefit: \$420 per year for each year of continuous service. <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>
Early retirement	<p>The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>
Postponed retirement	<p>The normal retirement benefit accrued to actual retirement date.</p>
Termination with deferred vested benefit	<p>The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>
Death with preretirement spouse benefit	<ul style="list-style-type: none"> (i) Death During Employment: <p>Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.</p> <p>After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.</p> (ii) Death While Terminated Vested: <p>Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.</p>

While Eligible for Early Retirement or After the Attainment of Age 55:
An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability benefits

The normal retirement benefit accrued to date of disability. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of \$200 per month is applied if the participant has completed one or more years of continuous service.

Forms of Payment

Normal form

Act Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Optional forms

Optional forms are actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

HPC Union (Hammond Plant)

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.
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Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan.

Eligibility for Benefits

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
Postponed retirement	Employees who remain in service after attaining normal retirement age.
Deferred vested	All participants who terminate employment after completing five or more years of combined service.
Preretirement spouse Benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.
Disability benefits	Participants who cease employment due to disability.

Monthly Benefits Paid Upon the Following Events

Normal retirement	<p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <ul style="list-style-type: none"> (i) Service Prior to January 1, 1976: 1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service. (ii) Service After December 31, 1975 and Prior to January 1, 1989: The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base. (iii) Service After December 31, 1988: 1.45% of current service earnings per plan year. (iv) Minimum Benefit: \$420 per year for each year of continuous service. <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>
Early retirement	<p>The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes 60th birthday.</p>
Postponed retirement	<p>The normal retirement benefit accrued to actual retirement date.</p>
Termination with deferred vested benefit	<p>The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>
Death with preretirement spouse benefit	<ul style="list-style-type: none"> (i) Death During Employment: <p>Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.</p> <p>After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.</p> (ii) Death While Terminated Vested: <p>Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.</p> <p>While Eligible for Early Retirement or After the Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50%</p>

joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability benefits

The normal retirement benefit accrued to date of disability. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of \$200 per month is applied if the participant has completed one or more years of continuous service.

Forms of Payment

Normal form

Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Optional forms

Actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Bayonne

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of the Best Foods division at Bayonne, New Jersey Plant.
Plan effective	03/19/1999
Last change effective	03/19/2002
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each Calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Career average pay of 1% of pay up to \$3,000, plus 1.75% of excess. This formula was frozen as of 3/19/1984 with the exception of those employees who were age 55 with 10 years of service at freezing date. or \$33.00 per month per year of credited service

Benefit	Age	Cont	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately.
Early	55	10	Or with 30 years of service	Accrued benefit with amount in excess of \$12 per month reduced 0.04% per month prior to age 65.
Disability	40	15		Accrued benefit with amount in excess of \$12 per month reduced .04% per month prior to age 65.
Postponed	> 65			Accrued benefit payable immediately.
Vesting		5		Accrued benefit payable unreduced at 65, reduced 4.8% for each year, as early as age 55 if employee had 10 years of service at termination.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 25% of accrued benefit is payable immediately without reduction.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Bestfoods OCAW

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods who are also covered by OCAW or IAM.
Plan effective	01/01/1997
Last change effective	07/01/2001
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Eligible at Date of Hire
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Earnings: 3.55% of final average earnings at 12/31/1980 for each year of service up to 10, plus 1% of such earnings for each year of service in excess of 15 (to a maximum of 40%), offset by \$1,440. Service: \$ 21 (\$30 for IAM) for each year in excess of 14, plus \$12 (\$9 for IAM) for each year of service in excess of 19, plus \$9 for each year of service in excess of 24, plus \$3 for each year of service in excess of 29, frozen at 12/31/1980 or \$31.00 per month per year of credited service

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early			80	Accrued benefit with the amount in excess of \$16 per month, for each year of credited service reduced by .5% for each month prior to NRD
Disability		5		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit payable if participant has 10 years of service and age plus service is least 80 points. Early benefit should be reduced from NRD.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 50% of accrued benefit is payable immediately without reduction.
Post-ret death		5		Single retiree with no dependent children under 18: \$9,000 Married retiree with no dependent children under 18: \$10,000 Married retiree with dependent children under 18: \$11,000

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Chicago (Kilbourn)

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois.
Plan effective	01/01/1997
Last change effective	11/01/1999
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Career average pay of 1% of pay up to \$3,000, plus 1.75% of excess. This formula was frozen as of 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date. or \$41.50 per month per year of credited service

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit with the amount in excess of \$10 per month, for each year of credited service reduced by .4% for each month prior to NRD
Disability		10		Accrued benefit reduced for early commencement.
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit payable unreduced at 65, reduced 4.8% for each year. Commencing as early as Early retirement date.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

Benefits will be frozen effective August 1, 2018.

Bestfoods Caribbean

Plan Provisions

Eligible Employees	Hourly Paid employees of Best Foods Caribbean, Inc.
Plan effective	01/01/1997
Last change effective	01/01/1993
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	\$ 17.00 per month per year of credited service

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit reduced 5.0% per year before Normal Retirement Date
Disability		10		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced 5.0% per year before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Fearn (Franklin Park)

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of the Best Foods Division at Franklin Park, Illinois.
Plan effective	01/01/1997
Last change effective	01/01/2002
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire
Credited service	One year equals each calendar year with 1,700+ hours worked. Employees can receive partial credit for years with more than 85 hours but less than 1,700 hours.
Pension earnings	N/A
Accumulated benefit	\$34.00 per month per year of credited service

Benefit	Age	Cont Svc	Age & Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	5		Accrued benefit actuarially reduced for early commencement at 6% interest.
Disability		10		Accrued benefit with minimum of \$350 per month prior to age 65
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit actuarially reduced for early commencement at 6% interest.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Corn Products (OCAW/IAM)

Plan Provisions

Eligible Employees	Hourly Paid Collectively bargained employees of the Corn Products Division.
Plan effective	01/01/1997
Last change effective	06/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	<p>The greater of the earnings formula plus service formula, or the dollar formula:</p> <p>Earnings: 3.55% of final earnings (high five of last ten) as of 12/31/1980, for each year of service up to 10, plus 1% for each year of service in excess of 15 (max of 40%), offset by \$1,440.</p> <p>Plus</p> <p>Service Formula:</p> <p>(OCAW) \$21 for each year of service in excess of 14, plus \$12 for each year in excess of 19, plus \$9 for each year in excess of 24, plus \$3 for each year in excess of 29, frozen at 12/31/80.</p> <p>(IAM) \$30 for each year of service in excess of 14, plus \$9 for each year in excess of 19, plus \$9 for each year in excess of 24, plus \$3 for each year in excess of 29, frozen at 12/31/80.</p> <p>or</p> <p>\$ 33.00 per month per year of credited service</p>

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early			80	Accrued benefit in excess of \$14 per month for each year of credited service, reduced .5% per month before Normal Retirement Date
Disability		5		Accrued benefit with no reduction.
Postponed	> 65			Accrued benefit payable immediately
Vesting:		5		Actuarial reduction if age plus service is at least 80 points, otherwise accrued benefit at normal retirement date.
Post-ret death				Accrued benefit payable as lump sum. If single and without dependent children under 18, \$9,000. If married without dependent children under 18, \$10,000. If married and has children under 18, \$11,000.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death minimum of 50% payable immediately without reduction.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Henri's

Plan Provisions

Eligible Employees	Hourly and all employees classified as hourly non-exempt of Henri's Food Product Co. Inc.
Plan effective	01/01/1997
Last change effective	01/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	\$ 12.00 per month per year of credited service

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit reduced .4% per month before Normal Retirement Date
Disability	40	15		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .4% per month before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Indianapolis

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods division at Indianapolis, Indiana.
Plan effective	01/01/1997
Last change effective	01/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals each calendar year with 1,600+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 1,600 hours.
Pension earnings	N/A
Accumulated benefit	The greater of: Career Pay formula of 1% of the first \$3,000 of earnings, plus 1.75% of earnings over \$3,000; with benefits for service prior to 1975 determined under predecessor plans. Or \$24 per month per year of credited service.

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		The greater of: Accrued earnings formula reduced .4% per month prior to Normal Retirement Date Or accrued dollar formula, with the excess over \$16.00 per month reduced .4% prior to Normal Retirement Date.
Disability		5		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		The greater of: Accrued earnings formula reduced .4% per month prior to Normal Retirement Date Or accrued dollar formula, with the excess over \$16.00 per month reduced .4% prior to Normal Retirement Date.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Ridgefield

Plan Provisions

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

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	15	25 (Service Retirement: 25 years of service at any age)	Accrued benefit reduced 5.5% per year prior to age 57.
Disability		10		Accrued benefit with no reduction
Postponed	>65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced 5.5% per year prior to age 57 if 15 years of service at termination.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. For single participants, 60 payments are due to the beneficiary reduced as if retirement.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Inactive Plans – Frozen Plan, Discontinued Operations

Plan Provisions

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

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early			80	Accrued benefit reduced .5% per month before normal retirement date.
Disability		10		Accrued benefit with no reduction
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .5% per month before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death, minimum of 50% payable immediately without reduction.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Bronx

Plan Provisions

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

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	10		Accrued benefit reduced .5% per month before Normal Retirement Date
Disability				N/A
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .5% per month before Normal Retirement Date
Pre-ret death		5		If married, reduced 50% (70% if active at death) joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Jersey City

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods division at Jersey City, New Jersey.
Plan effective	01/01/1997
Last change effective	08/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	First day of the first plan year on or following date of hire.
Credited service	One year equals each calendar year with 1,800 hours. Employees can receive partial credit for years with more than 1,000 hours but less than 1,800.
Pension earnings	N/A
Accumulated benefit	The greater of \$21.50 per month per year of credited service prior to 03/01/1985. or Accrued Benefit under the prior pension plan of C.F. Mueller as of 03/01/1985, plus \$21.50 per month per year of credited service after 03/01/1985.

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately
Early	55	5		Accrued benefit reduced .25% per month before age 62; maximum total reduction is 20%.
Disability		5		Accrued benefit with no reduction.
Postponed	> 65			Accrued benefit payable immediately
Vesting		5		Accrued benefit reduced .25% per month before Normal Retirement Date; maximum total reduction is 20%.
Pre-ret death		5		If eligible for early retirement or has 20+ years of service, 50% of accrued benefit assuming he had continued as an employee until NRD. Otherwise, 50% of the members accrued benefit at his date of death.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Lipton Atlanta and Baltimore

Plan Provisions

Participation Date All employees become participants at hire.

Definitions

Vesting service One year for each 750-hour calendar year of employment.

Pension service Years and months of service as a participant.

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65.

Pension benefit

(1) Baltimore Location

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

- \$35.00 per month per year of service
- Up to July 10, 1988 - \$34.94 per year of service, from July 11, 1988 to July 10, 1989 - \$37.44 per year of service, from July 11, 1989 to July 11, 1992 - \$43.68 per year of service, from July 12, 1992 until January 1, 1994 - \$49.92 per year of service, indexed from year earned until year of retirement. Indexation is at a fixed rate of 5% per year after December 31, 1993. Factor to convert benefit to lump sum 16.667 at any age.

For service Prior to February 7, 1986

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

(2) Atlanta Location - participants receive the greater of

- \$33.75 per month per year of service from hire less any vested benefit from the predecessor plan. Vested benefits from the predecessor plan are computed for those with 10 years of service as of February 6, 1986 and are equal to \$11.00 per year of service prior to February 7, 1986.
- \$34.94 per year of service subsequent to February 6, 1986 and prior to January 1, 1993 indexed from year earned until retirement. Indexation is at a fixed rate of 5% per year after December 31, 1992. Factor to convert benefit to lump sum 16.667 at any age.

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Events

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Pension benefit determined as of early retirement date. The pension benefit described in (2) above is reduced 6.0% for each year that commencement of payment precedes normal retirement date.
Disability	Pension benefit determined as of date of disability, payable immediately.
Termination with vested benefit	Pension determined as of termination date.
Death benefits	For the benefit described in (1) above, the lump sum equivalent of the accrued benefit is immediately available. For the benefit described in (2) above, the 50% survivor annuity that would have been paid to the spouse had the participant retired (if eligible), or survived to the earliest possible retirement age and then retired.

Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married; life annuity if single. Optional forms are actuarially equivalent 100% and 50% joint and survivor annuities, 10-year certain and life annuity, and lump sum.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Union Employees of Van den Bergh Foods – Lever House Building Service Employees

Plan Provisions

Employees Eligible for Participation	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.
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Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating Companies and associated Companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.

Pension Benefits at Normal Retirement

Participants eligible	All participants on the first of the month coinciding with or following attainment of age 65.
Pension benefit	<p>The sum of (i) and (ii), minimum (iii)</p> <p>(i) Service Prior to January 1, 1976 1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975 The sum of 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.</p> <p>(iii) Minimum Benefit \$180 per year for each year of continuous service. For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%.</p>

Pension Benefits at Early Retirement

Participants eligible	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service or the completion of 30 years of combined service.
Pension benefit	The benefit as described above, determined as of the early retirement date. The benefit's reduced 4% for each year that benefit commencement precedes age 60, but it is unreduced for participants with 30 years of Combined Service.

Postponed Retirement Benefits

Eligibility	Employees who remain in service after attaining normal retirement age.
Pension benefits	Benefit as described above, accrued to actual retirement date.

Vested Benefits

Participants eligible	All participants who terminate employment after completing 5 or more years of combined service.
Vested pension benefit	Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

Death Benefits

Eligibility	Spouses and eligible dependents of all vested participants who die before payments have commenced.
Death benefit	<p>(i) Death During Employment An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.</p> <p>(ii) Death While Terminated Vested Before eligible for early retirement or before the attainment of age 55. An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life. While eligible for early retirement or after the attainment of age 55 An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.</p>

Disability Benefits

Eligibility	Participants who cease employment due to disability.
Disability benefit	Benefit as described above, accrued to date of disability. For participants who have not attained age 45 with five years of service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of \$200 per month is applied if the participant has completed one or more years of continuous service.

Forms of Payment

Normal form	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
Optional forms	Actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities 5, 10, 15 or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Union Employees of Van den Bergh Foods – Detroit Service Related, Olathe Teamsters, and Vernon Teamsters Employees

Plan Provisions

Employees Eligible for Participation	<p>An hourly-paid employee represented by the United Dairy Workers, Local 83, Retail, Wholesale and Department Store Union (AFL-CIO) and located at the Company's facilities in Southfield, Michigan,</p> <p>the Milk Drivers and Employees Union Local No. 552, of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and located at the Company's plant or related facilities in Olathe, Kansas, or</p> <p>Local No. 630 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America located at the Company's facilities in Vernon, California on the first day of the month following completion of one year of combined service and attainment of age 21.</p>
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Service Definitions

Continuous service	Employees accrue a year of continuous service for each calendar year during which they complete 1,000 hours of service. Continuous service shall include periods of employment with the Company prior to the effective date.
Credited service	Participants accrue one year of credited service for each calendar year during which they complete 1,800 hours of service. Pro rata credit is granted for years in which at least 1,000 hours are completed. Credited service shall not be provided for periods of service prior to the effective date for Olathe and Vernon Teamsters. The maximum number of years of credited service is 35 for Olathe and Vernon Teamsters, and 40 for Detroit Service Related.

Pension Benefits at Normal Retirement

Eligibility	Age 65.
Benefits	<p>Detroit Service Related, \$23.00; Olathe Teamsters, \$34.75; Vernon Teamsters, \$15.00 per month per year of credited service. Benefits are frozen as of September 1, 2017.</p> <p>The benefit is reduced by the actuarial equivalent of any benefit payable to a participant at any time under any other pension plan that meets the requirement of Section 401 of the Internal Revenue Code that is attributable to any period included in the credited service of the participant.</p>

Pension Benefits at Early Retirement

Eligibility	Age 55 with 10 years of continuous service.
Benefit	Accrued benefit reduced 6% per year below age 65.

Vested Benefit

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

Disability Benefit

Eligibility	Total and permanent disability after attainment of age 45 and completion of 15 years of continuous service. (For Detroit Service Related only.)
Benefit	The larger of the participant's accrued benefit (not reduced for early retirement) and \$50.00 per month.

Pre-Retirement Spouse's Death Benefit – Detroit Service Related

Eligibility	Spouses of active participants who die while eligible for vesting.
Benefit	50% of the early retirement benefit accrued to date of death or retirement, actuarially reduced to a 50% joint and survivor option and payable for the spouse's life. If eligible for early retirement, benefits commence on the first day of the month following the participant's death. If not eligible for early retirement, benefits commence on what would have been the participant's early retirement age.

Pre-Retirement Spouse's Death Benefit – Olathe and Vernon Teamsters

Eligibility	Spouses of active participants who die while eligible for early retirement or a vested benefit. Participants with coverage will have benefits reduced by 0.0625% for each month such coverage is in effect between ages 55 and 65, plus 0.02% for each month such coverage is in effect between ages 45 and 55, plus 0.01% for each month such coverage is in effect prior to age 45.
Benefit	50% of the accrued early retirement benefit (accrued benefit payable at age 55 for deaths occurring prior to age 55) actuarially reduced to a 50% joint and survivor option.

Forms of Payment

Normal form	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
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Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

Benefit freeze effective September 1, 2017, was reflected.

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

Plan Provisions

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

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.						
Credited service	Participants accrue one year of credited service beginning with date of employment and on subsequent anniversaries. Credited service for Joliet Local 399 is subject to a maximum of 30 years.						
Benefit base	<p>Annual benefit level with respect to participating location.</p> <table> <tr> <th>Participating Location</th><th>Benefit Base</th></tr> <tr> <td>Joliet Local 399</td><td>\$390</td></tr> <tr> <td>Joliet Local 7-865</td><td>\$390</td></tr> </table>	Participating Location	Benefit Base	Joliet Local 399	\$390	Joliet Local 7-865	\$390
Participating Location	Benefit Base						
Joliet Local 399	\$390						
Joliet Local 7-865	\$390						
Accrued benefit	As of any date, the amount computed by multiplying the benefit base by credited service.						

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit determined as of early retirement date, reduced 5% for each year that commencement or payments precedes age 62 and further reduced 4% for each year that commencement precedes age 60.
Disability retirement	Accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 15 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. This coverage is provided at no charge to active members. For vested terminated members, a charge in the form of a reduction in the accrued benefit otherwise payable will be made if this coverage is elected.

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single.
Optional forms	Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Alberto Culver Hourly Employees

Plan Provisions

Covered Employees	All hourly employees not covered by a union contract and members of United Steel Workers of America Local 9777. No new entrants after December 31, 2007.
Participation Date	Covered employees are eligible after the completion of six months of service and attainment of age 20½.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.
Credited service	Prior to April 1, 1997 – one year of service for each year 2,000 hours worked. On or after April 1, 1997 – one year of service for each year 1,600 hours worked.
Accrued benefit	Flat dollar amount per year of service. Multipliers vary by year of service and location.

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Actuarial equivalent of accrued benefit determined as of early retirement date.
Disability retirement	Actuarial equivalent of accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement.

Forms of Payment

Normal form of payment Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

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

See Accountant's Report

Change in Method

The valuation software used to produce the actuarial information submitted on this schedule has been changed and such modification may be considered to be a method change.

The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Changes in Assumption

- The assumed plan-related expenses added to the target normal cost were changed from \$4,500,000 for 2016 to \$4,700,000 for 2017. The method to determine the assumed plan-related expenses is unchanged.