

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: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 150px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>004</u>
		1c	Effective date of plan <u>01/01/1989</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) 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>SUNTRUST BANKS, INC.</u> <u>MAIL CODE GA ATL 636</u> <u>303 PEACHTREE STREET, 4TH FLOOR</u> <u>ATLANTA, GA 30308-3200</u>	2b	Employer Identification Number (EIN) <u>58-1575035</u>
		2c	Plan Sponsor's telephone number <u>404-813-7155</u>
		2d	Business code (see instructions) <u>522110</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.	10/11/2018	KATHERINE BRUNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2018	KATHERINE BRUNE
	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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 2639
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) 421
a(2) Total number of active participants at the end of the plan year	6a(2) 366
b Retired or separated participants receiving benefits	6b 920
c Other retired or separated participants entitled to future benefits	6c 1126
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2412
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 122
f Total. Add lines 6d and 6e	6f 2534
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 1I 3F 3H

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 07/31/2017

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information
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1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>153109149</u>	
b Actuarial value	2b	<u>153109149</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>990</u>	<u>52888099</u>	<u>52888099</u>
b For terminated vested participants	<u>1233</u>	<u>38729743</u>	<u>38729743</u>
c For active participants	<u>421</u>	<u>9920859</u>	<u>9951693</u>
d Total	<u>2644</u>	<u>101538701</u>	<u>101569535</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.87 %</u>	
6 Target normal cost	6	<u>400556</u>	

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

SIGN HERE		
Signature of actuary	<u>09/21/2018</u>	Date
<u>JOY L. FERGUSON, ASA, EA</u>	<u>17-06805</u>	Most recent enrollment number
Type or print name of actuary	<u>404-261-3400</u>	Telephone number (including area code)
<u>AON CONSULTING, INC.</u>		
Firm name		
<u>3550 LENOX ROAD, SUITE 1700</u> <u>ATLANTA, GA 30326</u>		
Address of the firm		

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

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)	40111745	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	40111745	0
10 Interest on line 9 using prior year's actual return of <u>6.56</u> %	2631330	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>6.07</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	42743075	0

Part III Funding Percentages

14 Funding target attainment percentage	14	108.66%
15 Adjusted funding target attainment percentage	15	150.74%
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	148.59%
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	400556	
b Excess assets, if applicable, but not greater than line 31a	31b	400556	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SUNTRUST BANK
58-0466330
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	456070	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INVESTMENT MANAGEMENT

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	287975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

81-2983623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50	NONE	120454	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)

CARR, RIGGS, & INGRAM

72-1396621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	52089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	15747	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2017</div> 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 NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ►	004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NON LENDABLE FUN

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

c EIN-PN 26-4299518-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part I 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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1287743	983900
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)	30162513	61373706
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	96103215	62946232
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	13891030	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4605121	21676284
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	7059527	10459295

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	153109149	157439417

Liabilities

g Benefit claims payable	1g		854
h Operating payables	1h	94143	135502
i Acquisition indebtedness	1i		
j Other liabilities	1j		318400
k Total liabilities (add all amounts in lines 1g through 1j)	1k	94143	454756

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	153015006	156984661
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1281932	
(C) Corporate debt instruments	2b(1)(C)	2425470	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	771688	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4479090
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	169167	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		169167
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	187883571	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	185399685	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2483886
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	828917	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		828917

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4719140
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income	2c		1381
d Total income. Add all income amounts in column (b) and enter total.....	2d		12681581

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	7594951	
(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)		7594951
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)	525668	
(2) Contract administrator fees	2i(2)	120454	
(3) Investment advisory and management fees	2i(3)	288762	
(4) Other	2i(4)	182091	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1116975
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8711926

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3969655
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: CARR, RIGGS & INGRAM, LLC

(2) EIN: 72-1396621

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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 0.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4064499. (See instructions.)

<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 NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.		D Employer Identification Number (EIN) 58-1575035
Part I	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): 59-3482833		
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 69
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: 9.0% Investment-Grade Debt: 91.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 0.0%

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

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

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

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

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

National Commerce Financial Corporation Retirement Plan
As of December 31, 2017 and 2016, and for the
Year Ended December 31, 2017
With Report of Independent Auditors

National Commerce Financial Corporation Retirement Plan

Audited Financial Statements and Supplemental Schedules

As of December 31, 2017 and 2016, and for the Year Ended December 31, 2017

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

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of National Commerce Financial Corporation Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits in liquidation as of December 31, 2017 and the related statement of changes in net assets available for benefits in liquidation for the year then ended and the statement of net assets available for benefits as of December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of National Commerce Financial Corporation Retirement Plan as of December 31, 2017 and 2016, and the changes in its financial status for the year ended December 31, 2017, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of schedule H, Line 4i – schedule of assets (held at end of year) – in liquidation as of December 31, 2017, and schedule H, Line 4j – schedule of reportable transactions – in liquidation for the year ended December 31, 2017 together referred to as “supplemental information”, are presented for the purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly presented, in all material respects, in relation to the financial statements as a whole.

Caru, Riggs & Ingram, L.L.C.

Atlanta, Georgia
October 15, 2018

National Commerce Financial Corporation Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2017	2016
	(In Liquidation)	(On-going)
Assets		
Investments, at fair value:		
Money market funds	\$ 21,676,284	\$ 4,605,121
Common collective trust funds	—	13,891,030
U.S. government and agency bonds	61,373,706	30,162,513
Corporate and foreign bonds and asset backed securities	62,946,232	96,103,215
Foreign obligations	400,160	400,252
Municipal obligations	10,033,986	7,040,547
Derivatives	229,198	(637,021)
Cash collateral received for derivatives	(204,049)	255,749
Total investments	156,455,517	151,821,406
Income receivable	983,900	1,249,289
Investment results expected in Liquidation	(3,496,997)	—
Due from broker securities sold	—	38,454
	(2,513,097)	1,287,743
Total assets	153,942,420	153,109,149
Liabilities		
Due to broker for securities purchased	\$ 318,400	\$ —
Accrued administrative expenses	135,502	94,143
Accrued expenses expected to be incurred in liquidation	1,956,863	—
Total liabilities	2,410,765	94,143
Net assets available for benefits	\$ 151,531,655	\$ 153,015,006

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2017 (In Liquidation)

Additions

Interest and dividends	\$ 4,648,257
Net appreciation in fair value of investments	<u>8,033,324</u>
Total additions	<u>12,681,581</u>

Deductions

Benefit payments	7,594,097
Administrative expenses	<u>1,116,974</u>
Total deductions	<u>8,711,071</u>

Net increase	3,970,510
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Adjustment to liquidation basis	(5,453,860)
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Net assets available for benefits at beginning of year (ongoing)	<u>153,015,005</u>
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Net assets available for benefits at end of year (in liquidation basis)	<u>\$ 151,531,655</u>
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See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements

December 31, 2017

1. Plan Description

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

On April 24, 2017, the Company approved the termination of the Plan as of July 31, 2017 in accordance with ERISA and PBGC provisions and reporting requirements. The Company notified Plan participants of this change on May 26, 2017 and the termination is expected to be complete in late 2018. As of the effective date of the termination, participants are 100% vested in plan benefits. The following is a description of the Plan prior to termination.

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

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

General

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

Vesting

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Pension Benefits

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

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

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

Pre-Retirement Death and Disability Benefits

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

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Plan Termination

The Company has the right to amend, suspend, or terminate the Plan at any time subject to the provisions of ERISA. The Compensation Committee of the Board of Directors of the Company adopted a resolution to terminate the Plan on April 24, 2017. At termination, participants are 100% vested in plan benefits. No further contributions will be made to the Plan.

At December 31, 2017, the Plan recorded an estimate of investment results expected in liquidation of \$(3,496,997) and an estimate of accrued expenses to be incurred in liquidation of \$1,956,863, resulting in a total adjustment to liquidation basis of \$(5,453,860) as shown below:

Investment results expected in liquidation:

Estimated mark to market losses on Plan assets in liquidation	\$ (7,034,701)
Accrued interest expected to be earned in liquidation	<u>3,537,704</u>
Total	(3,496,997)
Accrued expenses expected to be incurred in liquidation	<u>1,956,863</u>
Adjustment to liquidation basis	<u><u>\$ (5,453,860)</u></u>

Contributions and Funding Policy

The Company makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2017.

The Company contributes such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make the minimum required contribution offset by any credit balance election.

The Trustee

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

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Presentation

As a result of the Plan termination discussed in Note 1 to the Financial Statements, the Plan changed its basis of accounting for the period subsequent to December 31, 2016 from the going concern basis to the liquidation basis. Under the liquidation basis of accounting, assets are measured to reflect the amount of cash expected to be collected in settling or disposing of the assets during the liquidation process and liabilities are measured using the accrual basis of accounting and would include any expected costs of the disposal of assets and other costs expected to be incurred during the liquidation process. The December 31, 2016 financial statements were prepared using the accrual basis of accounting other than benefit payments, which are recorded when paid.

Use of Estimates

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

Valuation of Investments

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

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

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

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 compared to December 31, 2016.

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

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

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

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

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

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

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

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

Investment Transactions and Income

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

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

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

Reclassifications

Certain reclassifications have been made to the 2016 financial statements to conform to the 2017 presentation.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017.

		Fair Value Measurements at December 31, 2017		
		In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Money market funds	\$ 21,676,284	\$ 21,676,284	\$ -	\$ -
U.S. government notes and agency bonds	61,373,706	61,373,706	-	-
Corporate and foreign bonds and asset backed securities	62,946,232	5,657,519	57,288,713	-
Foreign obligations	400,160	-	400,160	-
Municipal obligations	10,033,986	-	10,033,986	-
Derivatives	229,198	-	229,198	-
Cash collateral received for derivatives	(204,049)	(204,049)	-	-
	<u>\$ 156,455,517</u>	<u>\$ 88,503,460</u>	<u>\$ 67,952,057</u>	<u>\$ -</u>

		Fair Value Measurements at December 31, 2016		
		In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Money market funds	\$ 4,605,121	\$ 4,605,121	\$ -	\$ -
U.S. government notes and agency bonds	30,162,513	30,162,513	-	-
Corporate and foreign bonds and asset backed securities	96,103,215	12,946,814	83,156,401	-
Foreign obligations	400,252	-	400,252	-
Municipal obligations	7,040,547	-	7,040,547	-
Derivatives	(637,021)	-	(637,021)	-
Cash collateral received for derivatives	255,749	255,749	-	-
	<u>\$ 137,930,376</u>	<u>\$ 47,970,197</u>	<u>\$ 89,960,179</u>	<u>\$ -</u>

Common/collective trust fund, at net asset value: 13,891,030

Total assets at fair value \$ 151,821,406

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments

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

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

The following tables present the notional and fair values of the derivatives in the Trust as of December 31, 2017 and 2016:

12/31/2017 -- in Liquidation			
	Assets		Liabilities
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Fair Value</u>
Swaps	35,706,000	\$ 250,292	\$ 21,094

December 31, 2016			
	Assets		Liabilities
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Fair Value</u>
Swaps	50,570,000	\$ 588,151	\$ 1,225,172

The derivatives within the Plan are subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constitute a single business relationship such that in the event of default, the non-defaulting party is entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may be applied against each other and netted. Cash collateral held or pledged at December 31, 2017 is not significant to the Plan assets.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits. The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

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

The significant actuarial assumptions used to determine the accumulated plan benefit as of December 31, 2017 and 2016 are as follows:

	2017	2016
Assumed rate of return on investments	3.24%	4.78%
Average retirement age*	n/a	60.89 years
Mortality	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2017	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2016

*The plan was terminated on 7/31/2017 and this assumption is not applicable on the measurement date.

As discussed in Note 1, the Plan was approved for termination in 2017. As a result, the actuarial assumptions used to determine the accumulated plan benefit as of December 31, 2017 reflect a change in assumption relating to the plan termination. The actuarial assumptions for the accumulated plan benefit as of December 31, 2016 were based on the presumption that the Plan would continue.

The accumulated plan benefit information at December 31, 2017 and 2016 is as follows:

	2017 (In Liquidation)	2016 (Ongoing)
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 71,755,860	\$ 58,700,106
Other participants	71,808,244	60,189,133
Total vested benefits	143,564,104	118,889,239
Nonvested benefits	-	33,883
Total actuarial present value of accumulated plan benefits	\$ 143,564,104	\$ 118,923,122

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

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

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2017, are as follows:

Actuarial present value of accumulated plan benefits	
beginning of the year (ongoing basis)	\$ 118,923,122
Increase (decrease) during the year attributable to:	
Interest accumulation	5,505,145
Benefits paid	(7,594,097)
Assumption changes ¹	19,933,130
Other changes	6,796,804
Net change	<u>24,640,982</u>
Actuarial present value of accumulated plan benefits,	
end of the year (in liquidation)	<u>\$ 143,564,104</u>

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

7. Party-in-Interest Transactions

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

8. Income Tax Status

The Plan had previously received a determination letter from the Internal Revenue Service (IRS) dated August 8, 2016 stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code). Therefore the related trust is exempt from taxation. On March 7, 2018, the IRS issued favorable determination letters for applications filed in 2001 and 2010. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator submitted IRS Form 5310 Application for Determination for the Terminating Plan signed June 7, 2017. The IRS issued a final favorable determination letter on July 12, 2018 and replacement letter dated July 30, 2018. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will continue to take the necessary steps to maintain the qualified status of the Plan.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

8. Income Tax Status (continued)

U.S. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

9. Reconciliation to Form 5500

As of December 31, 2017 and 2016, the Plan had \$854 and \$0, respectively of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with U.S. GAAP. In addition, at December 31, 2017, the Plan recorded a termination plan accounting adjustment in accordance with U.S. GAAP, but this amount is not recorded in the Plan's Form 5500. The following tables reconcile the net assets available for benefits and the benefits paid per the financial statements to the Plan's Form 5500 as filed by the Company as of December 31, 2017 and 2016, and for the Plan year ended December 31, 2017.

	December 31	
	2017	2016
	(In Liquidation)	(On-going)
Net assets available for benefits per the audited financial statements	\$ 151,531,655	\$ 153,015,005
Less benefit claims payable	(854)	-
Plus termination plan accounting adjustment	5,453,860	-
Net assets available for benefits per the Form 5500	<u>\$ 156,984,661</u>	<u>\$ 153,015,005</u>
		December 31,
		2017 -- in
		Liquidation
Benefits paid per the audited financial statements		\$ 7,594,097
Accrued benefit claims payable		
Current year		854
Benefit payments per the Form 5500		<u>\$ 7,594,951</u>

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

10. Plan Termination

As part of the plan termination described in Note 1, liquidation activities are in progress. The Plan has begun to liquidate investments to meet upcoming distribution dates. Options were given to participants to receive a lump sum payment or have a deferred annuity purchased on their behalf from an insurance company. On October 4, 2018, distributions totaling \$37.7 million were made to all participants electing a lump-sum payment. Following that payment, existing plan assets will be liquidated and an annuity will be purchased in October 2018 for an estimated \$85-\$95 million. This annuity purchase will satisfy all remaining participant obligations of the Plan. The Plan Sponsor is still considering various options for distribution of the excess plan assets remaining after termination payments.

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 15, 2018, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2017.

Supplemental Schedules

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

December 31, 2017

See attached for Schedule of Assets as of December 31, 2017.

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	13,192,940	13,192,940
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	8,482,070	8,482,070
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	1,274	1,274
	TOTAL STIF & MONEY MARKET FUNDS		21,676,284	21,676,284
	FHLB 5.500% 7/15/36	GOVERNMENT BONDS	361,397	411,447
	FNMA 6.250% 5/15/29	GOVERNMENT BONDS	302,040	274,067
	FNMA 6.625% 11/15/30	GOVERNMENT BONDS	269,453	267,199
	FNMA STRIP MTN Z-CPN 5/15/30	GOVERNMENT BONDS	283,654	296,464
	U.S. TREASURY BONDS 2.500% 2/15/45	GOVERNMENT BONDS	7,018,875	7,397,763
	U.S. TREASURY BONDS 2.750% 8/15/47	GOVERNMENT BONDS	732,589	735,919
	U.S. TREASURY BONDS 2.875% 5/15/43	GOVERNMENT BONDS	2,721,144	2,822,519
	U.S. TREASURY BONDS 2.875% 8/15/45	GOVERNMENT BONDS	2,032,760	2,004,950
	U.S. TREASURY BONDS 2.875% 11/15/46	GOVERNMENT BONDS	966,136	1,025,820
	U.S. TREASURY BONDS 3.000% 5/15/45	GOVERNMENT BONDS	8,731,582	8,748,166
	U.S. TREASURY BONDS 3.000% 11/15/44	GOVERNMENT BONDS	5,866,746	6,181,310
	U.S. TREASURY BONDS 3.625% 8/15/43	GOVERNMENT BONDS	1,363,243	1,388,861
	U.S. TREASURY BONDS 4.250% 11/15/40	GOVERNMENT BONDS	1,571,123	1,479,550
	U.S. TREASURY BONDS 4.750% 2/15/41	GOVERNMENT BONDS	826,669	773,707
	U.S. TREASURY NOTES 0.750% 2/28/18	GOVERNMENT BONDS	224,912	224,789
	U.S. TREASURY NOTES 1.375% 4/30/21	GOVERNMENT BONDS	1,723,951	1,672,996
	U.S. TREASURY NOTES 1.875% 4/30/22	GOVERNMENT BONDS	992,475	978,170
	U.S. TREASURY NOTES 1.875% 12/15/20	GOVERNMENT BONDS	9,977	9,971
	U.S. TREASURY NOTES 2.000% 11/30/22	GOVERNMENT BONDS	244,169	242,771
	U.S. TREASURY NOTES 2.125% 5/15/25	GOVERNMENT BONDS	5,141,139	5,076,283
	U.S. TREASURY NOTES 2.125% 9/30/21	GOVERNMENT BONDS	1,584,083	1,565,986
	U.S. TREASURY NOTES 2.125% 11/30/24	GOVERNMENT BONDS	2,197,591	2,190,874
	U.S. TREASURY NOTES 2.125% 12/31/22	GOVERNMENT BONDS	520,506	512,868
	U.S. TREASURY NOTES 2.250% 11/15/25	GOVERNMENT BONDS	162,680	163,550
	U.S. TREASURY NOTES 2.375% 8/15/24	GOVERNMENT BONDS	498,153	496,584
	U.S. TREASURY NOTES 2.500% 5/15/24	GOVERNMENT BONDS	2,931,092	2,922,628
	U.S. TREASURY STRIPS Z-CPN 2/15/29	GOVERNMENT BONDS	2,496,174	2,576,765
	U.S. TREASURY STRIPS Z-CPN 2/15/31	GOVERNMENT BONDS	196,761	213,066
	U.S. TREASURY STRIPS Z-CPN 2/15/37	GOVERNMENT BONDS	1,331,035	1,360,192
	U.S. TREASURY STRIPS Z-CPN 2/15/45	GOVERNMENT BONDS	598,764	578,235
	U.S. TREASURY STRIPS Z-CPN 5/15/31	GOVERNMENT BONDS	66,400	70,598
	U.S. TREASURY STRIPS Z-CPN 5/15/32	GOVERNMENT BONDS	3,321,284	3,704,022
	U.S. TREASURY STRIPS Z-CPN 5/15/43	GOVERNMENT BONDS	724,437	707,570
	U.S. TREASURY STRIPS Z-CPN 8/15/29	GOVERNMENT BONDS	70,600	74,259
	U.S. TREASURY STRIPS Z-CPN 8/15/40	GOVERNMENT BONDS	94,800	106,958
	U.S. TREASURY STRIPS Z-CPN 8/15/43	GOVERNMENT BONDS	808,151	1,119,479
	U.S. TREASURY STRIPS Z-CPN 11/15/30	GOVERNMENT BONDS	254,788	286,956
	U.S. TREASURY STRIPS Z-CPN 11/15/35	GOVERNMENT BONDS	113,400	123,774
	U.S. TREASURY STRIPS Z-CPN 11/15/44	GOVERNMENT BONDS	220,794	249,233
	U.S. TREASURY TIPS 0.125% 4/15/22	GOVERNMENT BONDS	335,748	337,392
	TOTAL U.S. GOVERNMENT & AGENCY BONDS		59,911,275	61,373,706
	AEP TRANSMISSION CO 3.750% 12/01/47	CORPORATE BONDS	144,651	149,122
	AETNA INC 4.750% 3/15/44	CORPORATE BONDS	207,897	223,282
	AETNA INC 6.625% 6/15/36	CORPORATE BONDS	146,956	152,974
	AETNA INC 6.750% 12/15/37	CORPORATE BONDS	60,210	68,574
	AIG GLOBAL FUNDING 2.150% 7/02/20	CORPORATE BONDS	204,871	203,184
	ALLINA HEALTH SYSTEM 4.430% 4/15/47	CORPORATE BONDS	125,000	133,938
	AMER AIRLINE ABS 3.200% 12/15/29	CORPORATE BONDS	251,220	250,484
	AMER AIRLN 14-1 ABS 3.700% 10/01/26	CORPORATE BONDS	99,684	101,927
	AMEREN ILLINOIS CO 4.300% 7/01/44	CORPORATE BONDS	226,293	246,479
	AMEREN ILLINOIS CO 4.800% 12/15/43	CORPORATE BONDS	149,196	174,695
	AMERICAN AIRLINE ABS 3.575% 7/15/29	CORPORATE BONDS	252,172	256,737
	AMERICAN HONDA MTN 1.950% 7/20/20	CORPORATE BONDS	399,596	396,852
	AMERICAN HONDA MTN 2.300% 9/09/26	CORPORATE BONDS	199,396	189,306
	AMERICAN WATER CAP 2.950% 9/01/27	CORPORATE BONDS	89,704	89,069
	AMERICAN WATER CAP 3.750% 9/01/47	CORPORATE BONDS	304,064	314,720

National Commerce Financial Corporation Retirement Plan

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

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	APPLE INC 3.750% 9/12/47	CORPORATE BONDS	454,984	471,408
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	118,697	128,814
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	49,592	51,489
	ARIZONA PUB SERV 5.500% 9/01/35	CORPORATE BONDS	203,887	211,453
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	152,348	170,805
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	266,879	274,919
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	167,554	198,286
	AVIS BUDGET REN ABS 2.630% 12/20/21	CORPORATE BONDS	399,910	399,248
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	212,573	249,700
	BAKER HUGHES A GE CO 4.080% 12/15/47	CORPORATE BONDS	130,000	132,219
	BAPTIST HEALTH SO FL 4.342% 11/15/41	CORPORATE BONDS	100,000	107,726
	BAYLOR SCOTT & WHITE 3.967% 11/15/46	CORPORATE BONDS	310,000	322,394
	BHP BILLITON FIN USA 5.000% 9/30/43	CORPORATE BONDS	385,466	429,118
	BMW US CAPITAL LLC 2.250% 9/15/23	CORPORATE BONDS	194,397	189,433
	BURLINGTON NORTHN 4.400% 3/15/42	CORPORATE BONDS	132,090	157,279
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	587,078	663,324
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	15,050	16,719
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	55,728	61,981
	CAMERON INTL CORP 7.000% 7/15/38	CORPORATE BONDS	253,152	263,210
	CANADIAN NATL RR 6.250% 8/01/34	CORPORATE BONDS	277,687	304,243
	CANADIAN NATL RR 6.712% 7/15/36	CORPORATE BONDS	43,749	49,328
	CATERPILLAR FINL MTN 2.400% 6/06/22	CORPORATE BONDS	349,461	347,865
	CATERPILLAR INC 4.750% 5/15/64	CORPORATE BONDS	99,538	117,511
	CATERPILLAR INC 5.300% 9/15/35	CORPORATE BONDS	128,231	135,234
	CHILDREN'S HOSPITAL 4.115% 1/01/47	CORPORATE BONDS	105,000	113,592
	CITIGROUP COM CMO 2.935% 4/10/48	CORPORATE BONDS	1,110,972	1,095,039
	CITIGROUP COMM CMO 2.646% 7/10/49	CORPORATE BONDS	757,459	727,815
	CITIGROUP COMM CMO 3.458% 12/10/49	CORPORATE BONDS	1,110,962	1,133,275
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	115,000	129,320
	COLONIAL PIPELINE CO 4.200% 4/15/43	CORPORATE BONDS	142,892	161,490
	COLONIAL PIPELINE CO 6.375% 8/01/37	CORPORATE BONDS	117,134	130,356
	COLONIAL PIPELN 7.630% 4/15/32	CORPORATE BONDS	101,566	106,013
	COLUMBUS SO PWR 6.600% 3/01/33	CORPORATE BONDS	298,837	329,513
	COMCAST CORP 3.969% 11/01/47	CORPORATE BONDS	0	0
	COMCAST CORP 3.969% 11/01/47	CORPORATE BONDS	348,374	411,166
	COMM MORTGAGE CMO 3.916% 8/10/46	CORPORATE BONDS	757,489	789,488
	COMM MRTG TR CMO 3.378% 12/10/47	CORPORATE BONDS	504,971	511,940
	COMM MTG TRUST CMO 3.445% 7/10/48	CORPORATE BONDS	1,110,999	1,131,185
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	498,225	575,290
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	326,847	367,381
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	232,267	242,483
	CONOCO INC 6.950% 4/15/29	CORPORATE BONDS	391,734	394,023
	CONOCOPHILLIPS 5.900% 10/15/32	CORPORATE BONDS	94,819	99,066
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	0	0
	CONSOLIDATED EDISON 3.850% 6/15/46	CORPORATE BONDS	144,698	156,221
	CONSUMERS ENERGY 3.950% 7/15/47	CORPORATE BONDS	34,854	37,947
	CONSUMERS ENERGY CO 3.250% 8/15/46	CORPORATE BONDS	17,938	19,205
	DAIMLER FINANCE NA 3.300% 5/19/25	CORPORATE BONDS	200,552	202,870
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	355,524	380,889
	DEUTSCHE BANK CMO 2.632% 9/10/49	CORPORATE BONDS	555,456	533,231
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	9,976	11,204
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	163,777	187,907
	DUKE UNV HEALTH SYS 3.920% 6/01/47	CORPORATE BONDS	195,000	204,003
	DUPONT EI NEMOUR 4.900% 1/15/41	CORPORATE BONDS	329,352	342,729
	ELI LILLY & CO 2.350% 5/15/22	CORPORATE BONDS	224,660	224,375
	EMERSON ELEC CO 6.000% 8/15/32	CORPORATE BONDS	320,755	343,019
	ENDURANCE SPECIALTY 7.000% 7/15/34	CORPORATE BONDS	206,887	243,610
	ENTERGY LOUISIANA 4.050% 9/01/23	CORPORATE BONDS	156,809	164,295
	ENTERGY MISSISSIPPI 2.850% 6/01/28	CORPORATE BONDS	69,978	67,776
	ERAC USA FINANCE 6.700% 6/01/34	CORPORATE BONDS	69,001	69,422
	ESTEE LAUDER CO INC 4.150% 3/15/47	CORPORATE BONDS	89,765	98,573
	FLEET FINL GROUP INC 6.700% 7/15/28	CORPORATE BONDS	176,193	192,739
	FLORIDA PWR & LT 4.950% 6/01/35	CORPORATE BONDS	264,046	266,609
	FLORIDA PWR & LT 5.125% 6/01/41	CORPORATE BONDS	108,709	122,949
	FLORIDA PWR & LT 5.625% 4/01/34	CORPORATE BONDS	141,099	157,388
	FLORIDA PWR & LT 5.950% 2/01/38	CORPORATE BONDS	241,160	267,330

National Commerce Financial Corporation Retirement Plan

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

December 31, 2017

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	GILEAD SCIENCES INC 4.500% 2/01/45	CORPORATE BONDS	106,471	111,143
	GILEAD SCIENCES INC 4.800% 4/01/44	CORPORATE BONDS	282,384	301,683
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	CORPORATE BONDS	120,872	141,073
	GOLDMAN SACHS 6.125% 2/15/33	CORPORATE BONDS	256,107	305,894
	GOLDMAN SACHS GP 4.800% 7/08/44	CORPORATE BONDS	358,243	410,602
	GOLDMAN SACHS GP MTN 6.000% 6/15/20	CORPORATE BONDS	167,837	167,589
	GS MORTGAGE SEC CMO 2.592% 10/10/49	CORPORATE BONDS	706,949	676,053
	GS MORTGAGE SEC CMO 3.119% 5/10/50	CORPORATE BONDS	1,110,971	1,110,230
	GS MORTGAGE SEC CMO 3.498% 7/10/48	CORPORATE BONDS	605,955	620,850
	HACKENSACK MERIDIAN 4.500% 7/01/57	CORPORATE BONDS	79,283	89,309
	HASHEMITE KDM JORDAN 3.000% 6/30/25	GOVERNMENT BONDS	207,200	205,826
	HOME DEPOT INC 3.500% 9/15/56	CORPORATE BONDS	39,239	38,480
	HYDRO-QUEBEC 8.050% 7/07/24	GOVERNMENT BONDS	339,848	323,048
	IDAHO POWER CO MTN 3.650% 3/01/45	CORPORATE BONDS	203,594	203,465
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	252,510	281,103
	JOHN DEERE CAP CRP 2.550% 1/08/21	CORPORATE BONDS	324,665	326,255
	JOHN DEERE CAP MTN 2.650% 6/24/24	CORPORATE BONDS	697,394	693,343
	JOHNS HOPKINS 4.083% 7/01/53	CORPORATE BONDS	103,114	119,759
	JOHNS HOPKINS HLTH 3.837% 5/15/46	CORPORATE BONDS	90,000	92,898
	JOHNSON & JOHNSON 3.400% 1/15/38	CORPORATE BONDS	129,614	133,154
	JOHNSON & JOHNSON 3.550% 3/01/36	CORPORATE BONDS	344,544	347,308
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	167,639	165,316
	JP MORGAN CMO 2.558% 8/15/49	CORPORATE BONDS	403,999	385,432
	JPMORGAN CHASE 5.600% 7/15/41	CORPORATE BONDS	282,591	321,575
	JPMORGAN CHASE V-Q 4.032% 7/24/48	CORPORATE BONDS	382,941	396,298
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	259,695	297,925
	KAISER FOUNDATION 4.150% 5/01/47	CORPORATE BONDS	148,577	162,081
	KENTUCKY UTILITIES 5.125% 11/01/40	CORPORATE BONDS	114,381	123,388
	KIMBERLY-CLA DE MEX 3.250% 3/12/25	CORPORATE BONDS	99,459	98,312
	LOUISVILLE G & E 4.650% 11/15/43	CORPORATE BONDS	64,532	75,031
	LOWE'S COS INC 4.250% 9/15/44	CORPORATE BONDS	148,692	163,491
	MAGNA INTL INC 3.625% 6/15/24	CORPORATE BONDS	465,620	465,296
	MAGNA INTL INC 4.150% 10/01/25	CORPORATE BONDS	155,453	159,414
	MARSH & MCLENNAN COS 3.500% 6/03/24	CORPORATE BONDS	154,701	160,151
	MASS ELECTRIC CO 5.900% 11/15/39	CORPORATE BONDS	141,476	164,918
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	435,741	467,104
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	123,098	146,867
	MAYO CLINIC 4.128% 11/15/52	CORPORATE BONDS	390,344	425,980
	MEDTRONIC INC 4.625% 3/15/44	CORPORATE BONDS	392,925	412,333
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	180,961	210,700
	MICROSOFT CORP 3.950% 8/08/56	CORPORATE BONDS	226,046	234,826
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	62,156	69,539
	MICROSOFT CORP 4.500% 2/06/57	CORPORATE BONDS	136,192	159,856
	MIDAMERICAN ENERGY 3.950% 8/01/47	CORPORATE BONDS	34,951	37,402
	MONSANTO CO 3.600% 7/15/42	CORPORATE BONDS	213,135	229,055
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	4,968	5,212
	MONSANTO CO 4.700% 7/15/64	CORPORATE BONDS	93,634	104,358
	MORGAN STANLEY CMO 3.259% 6/15/50	CORPORATE BONDS	706,980	709,002
	MORGAN STANLEY CMO 3.276% 11/15/52	CORPORATE BONDS	757,473	756,600
	MORGAN STANLEY MTN 4.000% 7/23/25	CORPORATE BONDS	131,191	130,881
	MORGAN STANLEY MTN 5.500% 7/24/20	CORPORATE BONDS	176,612	166,188
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	226,483	278,070
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	263,878	306,286
	NATIONAL RURAL UTIL 2.700% 2/15/23	CORPORATE BONDS	329,099	329,739
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	186,542	208,464
	NEWFOUNDLAND 8.650% 10/22/22	GOVERNMENT BONDS	332,528	302,275
	NIKE INC 3.625% 5/01/43	CORPORATE BONDS	469,085	502,050
	NORSK HYDRO A S 7.750% 6/15/23	CORPORATE BONDS	168,143	155,274
	NORTHERN ST PR-M 6.250% 6/01/36	CORPORATE BONDS	152,220	162,068
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	80,000	86,370
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	425,757	436,815
	NOVANT HEALTH IN 4.371% 11/01/43	CORPORATE BONDS	59,210	74,922
	NSTAR ELECTRIC CO 2.700% 6/01/26	CORPORATE BONDS	74,739	72,422
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	163,860	188,247
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	362,008	370,311
	NY & PRES HOSP 4.763% 8/01/16	CORPORATE BONDS	179,989	191,639

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	NYU HOSPITALS 4.368% 7/01/47	CORPORATE BONDS	270,000	290,933
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	115,000	131,411
	OCCIDENTAL PETROLEUM 4.400% 4/15/46	CORPORATE BONDS	199,694	221,390
	OKLAHOMA G&E CO 4.150% 4/01/47	CORPORATE BONDS	304,793	331,843
	ORACLE CORP 4.000% 7/15/46	CORPORATE BONDS	149,973	159,602
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	340,360	361,311
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	44,982	50,011
	PACIFIC GAS & ELEC 6.050% 3/01/34	CORPORATE BONDS	313,438	315,110
	PACIFIC GAS & ELEC 6.350% 2/15/38	CORPORATE BONDS	181,434	198,326
	PACIFIC GAS&ELEC 3.950% 12/01/47	CORPORATE BONDS	99,564	99,389
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	69,743	82,685
	PEPSICO INC 4.000% 5/02/47	CORPORATE BONDS	448,052	479,345
	PIEDMONT NATURAL GAS 3.640% 11/01/46	CORPORATE BONDS	49,487	49,230
	PNC BANK NA 4.200% 11/01/25	CORPORATE BONDS	721,046	757,452
	PPL ELECTRIC UTIL 6.250% 5/15/39	CORPORATE BONDS	125,306	137,514
	PRES & FELLOWS 3.150% 7/15/46	CORPORATE BONDS	465,664	487,905
	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	179,894	212,434
	PRINCETON UNIV 3.840% 7/01/48	CORPORATE BONDS	722,205	753,818
	PROGRESSIVE CORP 4.350% 4/25/44	CORPORATE BONDS	249,210	277,900
	PSI ENERGY INC 6.120% 10/15/35	CORPORATE BONDS	392,571	393,792
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	24,998	26,292
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	80,766	90,701
	PUB SVC ELEC MTN 3.950% 5/01/42	CORPORATE BONDS	115,170	133,700
	PUBLIC SERV ELEC MTN 3.000% 5/15/27	CORPORATE BONDS	259,238	258,495
	PUBLIC SERVICE CO 6.500% 8/01/38	CORPORATE BONDS	189,732	211,649
	PUBLIC SERVICE MTN 3.600% 12/01/47	CORPORATE BONDS	134,901	138,232
	PUGET SOUND ENERGY 4.300% 5/20/45	CORPORATE BONDS	174,213	197,864
	QUALCOMM INC 4.300% 5/20/47	CORPORATE BONDS	74,988	75,556
	QUEBEC PROVINCE 8.625% 12/01/26	GOVERNMENT BONDS	510,426	483,599
	RAYTHEON CO 7.200% 8/15/27	CORPORATE BONDS	465,368	465,210
	RECKITT BENCKISER 3.000% 6/26/27	CORPORATE BONDS	443,665	434,600
	ROCHE HOLDING INC 2.625% 5/15/26	CORPORATE BONDS	341,564	336,313
	ROCKWELL AUTO 5.200% 1/15/98	CORPORATE BONDS	39,698	48,590
	ROCKWELL AUTOMATION 2.875% 3/01/25	CORPORATE BONDS	460,765	458,546
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	90,000	91,750
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	174,972	181,661
	SCHLUMBERGER HLDGS 3.625% 12/21/22	CORPORATE BONDS	199,730	205,888
	SCHLUMBERGER HLDGS 4.000% 12/21/25	CORPORATE BONDS	84,945	89,321
	SHELL INTERNATIONAL 4.550% 8/12/43	CORPORATE BONDS	302,786	329,843
	SIEMENS FINANCIERS 3.300% 9/15/46	CORPORATE BONDS	578,285	560,430
	SIERRA PAC POWER 3.375% 8/15/23	CORPORATE BONDS	239,496	247,522
	SOUTH CAROLINA E&G 5.100% 6/01/65	CORPORATE BONDS	202,420	228,840
	SOUTHERN BAPTIST 4.857% 7/15/45	CORPORATE BONDS	65,000	74,853
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	338,572	398,470
	SOUTHERN CAL GAS 3.750% 9/15/42	CORPORATE BONDS	217,743	260,848
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	222,315	249,711
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	121,012	142,695
	ST JOSEPH HLTH 2.746% 10/01/26	CORPORATE BONDS	30,000	29,062
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	60,000	59,457
	STANFORD UNIVERSITY 3.460% 5/01/47	CORPORATE BONDS	501,930	508,365
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	204,996	219,170
	SWISS RE TREAS 4.250% 12/06/42	CORPORATE BONDS	134,966	155,975
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	403,792	414,980
	TAMPA ELECTRIC 6.550% 5/15/36	CORPORATE BONDS	130,624	132,262
	TAMPA ELECTRIC CO 4.200% 5/15/45	CORPORATE BONDS	4,991	5,151
	TARGET CORP 3.900% 11/15/47	CORPORATE BONDS	349,217	356,258
	TEXAS HEALTH RES 4.330% 11/15/55	CORPORATE BONDS	300,772	323,503
	THE MET 3.400% 7/01/45	CORPORATE BONDS	183,927	178,501
	TOTAL CAPITAL INTL 3.750% 4/10/24	CORPORATE BONDS	198,498	212,068
	TUFTS UNIVERSITY 5.017% 4/15/12	CORPORATE BONDS	147,734	171,431
	TYCO ELECTRONICS 7.125% 10/01/37	CORPORATE BONDS	546,858	651,537
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	CORPORATE BONDS	107,234	118,368
	UBS-BARCLAYS COM CMO 2.970% 4/10/46	CORPORATE BONDS	68,555	75,541
	UNI OF PENNSYLVANIA 4.674% 9/01/12	CORPORATE BONDS	371,578	423,521
	UNION ELECTRIC 3.650% 4/15/45	CORPORATE BONDS	74,823	76,369
	UNION PACIFIC CO 6.250% 5/01/34	CORPORATE BONDS	144,399	164,955

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNION PACIFIC CORP 4.000% 4/15/47	CORPORATE BONDS	250,338	270,468
	UNITED AIRLINES ABS 4.300% 2/15/27	CORPORATE BONDS	115,064	121,421
	UNITED PARCEL 2.350% 5/16/22	CORPORATE BONDS	499,295	497,755
	UNITED PARCEL SVC 3.050% 11/15/27	CORPORATE BONDS	298,692	300,021
	UNITEDHEALTH GRP 3.750% 7/15/25	CORPORATE BONDS	301,329	316,209
	UNIV OF NOTRE DAME 3.394% 2/15/48	CORPORATE BONDS	465,000	463,763
	UNIV OF SOUTHERN 3.028% 10/01/39	CORPORATE BONDS	298,515	286,365
	UNIV OF SOUTHERN CA 3.841% 10/01/47	CORPORATE BONDS	245,000	261,383
	USAA CAP CORP 2.125% 6/03/19	CORPORATE BONDS	149,993	149,793
	VIRGINIA EL&PWR 4.450% 2/15/44	CORPORATE BONDS	96,995	101,540
	VIRGINIA ELEC & PWR 6.350% 11/30/37	CORPORATE BONDS	206,375	227,457
	WAL-MART STORES INC 4.875% 7/08/40	CORPORATE BONDS	274,565	309,745
	WELLS FARGO CO MTN 2.625% 7/22/22	CORPORATE BONDS	399,648	397,848
	WELLS FARGO CO MTN 4.750% 12/07/46	CORPORATE BONDS	219,582	245,881
	WELLS FARGO COMM CMO 2.642% 11/15/49	CORPORATE BONDS	605,954	582,126
	WELLS FARGO COMM CMO 3.330% 12/15/50	CORPORATE BONDS	1,514,952	1,517,820
	WESTAR ENERGY INC 4.100% 4/01/43	CORPORATE BONDS	276,112	308,039
	WESTAR ENERGY INC 4.125% 3/01/42	CORPORATE BONDS	104,985	107,278
	WISCONSIN ELECTR 4.300% 12/15/45	CORPORATE BONDS	143,590	143,732
	WW GRAINER INC 4.600% 6/15/45	CORPORATE BONDS	380,025	383,103
	WYETH 6.000% 2/15/36	CORPORATE BONDS	152,639	166,209
	WYETH 6.500% 2/01/34	CORPORATE BONDS	375,285	382,920
	TOTAL CORPORATE OBLIGATIONS		60,141,190	62,946,232
	SANTANDER UK PLC 2.350% 9/10/19	CORPORATE BONDS	399,606	400,160
	TOTAL FOREIGN OBLIGATIONS		399,606	400,160
	ALABAMA ECON SETTLE 4.263% 9/15/32	MUNICIPAL BONDS	40,000	43,059
	BAY AREA CA 6.918% 4/01/40	MUNICIPAL BONDS	36,347	43,285
	BAY AREA TOLL CA 6.263% 4/01/49	MUNICIPAL BONDS	451,245	443,196
	CALIFORNIA ST 7.300% 10/01/39	MUNICIPAL BONDS	143,738	164,105
	CALIFORNIA ST 7.500% 4/01/34	MUNICIPAL BONDS	145,734	170,294
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	150,168	157,361
	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	125,476	149,148
	CONNECTICUT ST SPL 5.459% 11/01/30	MUNICIPAL BONDS	270,650	296,829
	CURATORS UNIV MO 5.792% 11/01/41	MUNICIPAL BONDS	320,418	337,675
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	158,191	175,344
	ILLINOIS ST TOLL HWY 5.851% 12/01/34	MUNICIPAL BONDS	42,649	51,131
	LOS ANGELES CA 5.755% 7/01/29	MUNICIPAL BONDS	238,214	257,009
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	354,587	390,621
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	178,863	213,438
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	211,002	235,575
	MISSOURI ST HEALTH 3.652% 8/15/57	MUNICIPAL BONDS	215,000	218,515
	MISSOURI ST HLTH 3.651% 1/15/46	MUNICIPAL BONDS	150,000	152,993
	N TX TOLLWAY AUTH 6.718% 1/01/49	MUNICIPAL BONDS	421,962	456,387
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	524,752	597,572
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	241,894	286,428
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	143,324	162,364
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	269,583	342,591
	OHIO ST UNIV GEN 3.798% 12/01/46	MUNICIPAL BONDS	154,233	154,965
	OREGON ST DEPT 5.834% 11/15/34	MUNICIPAL BONDS	221,619	257,580
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	214,326	248,528
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	78,537	109,699
	REGL TRANSPRT DIS CO 5.844% 11/01/50	MUNICIPAL BONDS	159,942	190,733
	SALT RIVER AZ PROJ 4.839% 1/01/41	MUNICIPAL BONDS	341,447	415,211
	SAN ANTONIO TX ELEC 4.427% 2/01/42	MUNICIPAL BONDS	213,632	231,014
	SAN ANTONIO TX ELEC 5.808% 2/01/41	MUNICIPAL BONDS	201,219	239,258
	SOUTH CAROLINA ST 6.454% 1/01/50	MUNICIPAL BONDS	232,150	271,456
	UNIV OF CALIFORNIA 3.063% 7/01/25	MUNICIPAL BONDS	285,000	288,104
	UNIV OF CALIFORNIA 4.131% 5/15/45	MUNICIPAL BONDS	50,000	52,890
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	95,000	103,872
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	212,782	279,060
	UNIV OF TEXAS 5.262% 7/01/39	MUNICIPAL BONDS	305,685	321,798
	UNIV OF TX UNIV REV 3.852% 8/15/46	MUNICIPAL BONDS	190,000	208,662

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	599,855	625,692
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	636,866	690,546
	TOTAL MUNICIPAL OBLIGATIONS		9,026,086	10,033,986
	FUTURES-OFFSET LONG POSITIONS	LIABILITIES	-43,611,624	-43,463,078
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS & FUTURES	365,000	369,067
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS & FUTURES	845,000	851,092
	JPM LCH PAYS IRS FLTG 2/15/24	OPTIONS & FUTURES	982,000	990,917
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS & FUTURES	130,000	132,004
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS & FUTURES	130,000	131,286
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS & FUTURES	657,000	671,260
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS & FUTURES	130,000	130,931
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS & FUTURES	395,000	396,242
	JPM LCH PAYS IRS FLTG 5/31/20	OPTIONS & FUTURES	2,700,000	2,766,425
	JPM LCH PAYS IRS FLTG 5/31/22	OPTIONS & FUTURES	2,080,000	2,083,885
	JPM LCH PAYS IRS FLTG 5/31/23	OPTIONS & FUTURES	920,000	961,280
	JPM LCH PAYS IRS FLTG 6/30/19	OPTIONS & FUTURES	7,300,000	7,351,859
	JPM LCH PAYS IRS FLTG 6/30/19	OPTIONS & FUTURES	1,075,000	1,082,384
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS & FUTURES	3,330,000	3,356,467
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS & FUTURES	615,000	619,676
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS & FUTURES	375,000	378,020
	JPM LCH PAYS IRS FLTG 9/30/19	OPTIONS & FUTURES	3,830,000	3,836,611
	JPM LCH PAYS IRS FLTG 11/15/23	OPTIONS & FUTURES	1,197,000	1,203,025
	JPM LCH PAYS IRS FLTG 11/15/24	OPTIONS & FUTURES	1,475,000	1,475,000
	JPM LCH PAYS IRS FLTG 11/30/22	OPTIONS & FUTURES	80,000	81,533
	JPM LCH PAYS IRS FLTG 12/31/19	OPTIONS & FUTURES	4,915,000	4,919,812
	JPM LCH PAYS IRS FLTG 12/31/22	OPTIONS & FUTURES	140,000	145,567
	JPM LCH PAYS IRS FLTG 12/31/22	OPTIONS & FUTURES	100,000	103,945
	JPM LCH PAYS IRS FXD 2/15/36	OPTIONS & FUTURES	800,000	804,781
	JPM LCH PAYS IRS FXD 8/15/23	OPTIONS & FUTURES	1,140,000	1,186,208
	JPM MULTI-FUND PAYS IRS FXD 2/15/27	LIABILITIES	-395,000	-397,876
	JPM MULTI-FUND PAYS IRS FXD 6/30/19	LIABILITIES	-7,300,000	-7,326,828
	JPM MULTI-FUND PAYS IRS FXD 6/30/19	LIABILITIES	-1,075,000	-1,078,993
	JPM NCFLDI PAYS IRS FLTG 8/15/23	LIABILITIES	-1,140,000	-1,142,107
	JPM NCFLDI PAYS IRS FXD 5/31/20	LIABILITIES	-2,700,000	-2,703,551
	JPM NCFLDI PAYS IRS FXD 5/31/23	LIABILITIES	-920,000	-921,108
	JPM NCFLDI PAYS IRS FXD 11/15/23	LIABILITIES	-1,197,000	-1,200,379
	JPM NCFLDI PAYS IRS FXD 11/30/22	LIABILITIES	-80,000	-80,127
	JPM NCFLDI PAYS IRS FXD 12/31/19	LIABILITIES	-4,915,000	-4,915,000
	JPM NCFLDI PAYS IRS FXD 12/31/22	LIABILITIES	-140,000	-140,011
	JPM NCFLDI PAYS IRS FXD 12/31/22	LIABILITIES	-100,000	-100,008
	JPM SUNLDI PAYS IRS FLTG 2/15/36	LIABILITIES	-800,000	-823,157
	JPM SUNLDI PAYS IRS FXD 2/15/24	LIABILITIES	-365,000	-367,916
	JPM SUNLDI PAYS IRS FXD 2/15/24	LIABILITIES	-845,000	-851,969
	JPM SUNLDI PAYS IRS FXD 2/15/24	LIABILITIES	-982,000	-989,978
	JPM SUNLDI PAYS IRS FXD 2/15/27	LIABILITIES	-130,000	-130,644
	JPM SUNLDI PAYS IRS FXD 2/15/27	LIABILITIES	-130,000	-130,667
	JPM SUNLDI PAYS IRS FXD 2/15/27	LIABILITIES	-657,000	-660,128
	JPM SUNLDI PAYS IRS FXD 5/15/27	LIABILITIES	-130,000	-130,017
	JPM SUNLDI PAYS IRS FXD 5/31/22	LIABILITIES	-2,080,000	-2,083,940
	JPM SUNLDI PAYS IRS FXD 8/15/24	LIABILITIES	-3,330,000	-3,330,403
	JPM SUNLDI PAYS IRS FXD 8/15/24	LIABILITIES	-615,000	-615,074
	JPM SUNLDI PAYS IRS FXD 8/15/24	LIABILITIES	-375,000	-375,045
	JPM SUNLDI PAYS IRS FXD 9/30/19	LIABILITIES	-3,830,000	-3,830,000
	JPM SUNLDI PAYS IRS FXD 11/15/24	LIABILITIES	-1,475,000	-1,475,153
	US 10YR NOTE CBT MAR18 3/20/18	OPTIONS & FUTURES	23,923,749	23,817,000
	US 10YR ULTRA FUT MAR18 3/20/18	OPTIONS & FUTURES	1,474,000	1,469,188
	US 2YR NOTE CBT MAR18 3/29/18	OPTIONS & FUTURES	19,515,578	19,483,953
	US 5YR NOTE CBT MAR18 3/29/18	OPTIONS & FUTURES	0	0
	US 5YR NOTE CBT MAR18 3/29/18	OPTIONS & FUTURES	928,188	929,313
	US LONG BOND CBT MAR18 3/20/18	OPTIONS & FUTURES	-2,898,828	-2,907,000
	US ULTRA BOND CBT MAR18 3/20/18	OPTIONS & FUTURES	668,938	670,625
	TOTAL OPTIONS AND FUTURES		0	229,198

National Commerce Financial Corporation Retirement Plan

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ACCREDITIVE HEALTH CLASS ACTION	OTHER ASSETS	0	0
	ADVANCED EMISSIONS CLASS ACTION	OTHER ASSETS	0	0
	AEGERION PHARMACEUTICAL CLASS ACTION	OTHER ASSETS	0	0
	AVID TECHNOLOGY - CLASS ACTION	OTHER ASSETS	0	0
	BANCORP INC CLASS ACTION	OTHER ASSETS	0	0
	BARRETT BUSINESS SVCS CLASS ACTION	OTHER ASSETS	0	0
	BIOLASE CLASS ACTION	OTHER ASSETS	0	0
	CARTERS INC CL-ACT	OTHER ASSETS	0	0
	CLIFFS NATURAL RES 8/8/16 CL-ACT	OTHER ASSETS	0	0
	CONNETICS CORP CL-ACT	OTHER ASSETS	0	0
	CORINTHIAN COLLEGES CLASS ACTION	OTHER ASSETS	0	0
	DFC GLOBAL CORP CLASS ACTION	OTHER ASSETS	0	0
	DORAL CLASS ACTION	OTHER ASSETS	0	0
	DYNAVAX TECH CLASS ACTION	OTHER ASSETS	0	0
	ENERGY RECOVERY CLASS ACTION	OTHER ASSETS	0	0
	EXCORP INC CLASS ACTION	OTHER ASSETS	0	0
	GALENA BIOPHARM CLASS ACTION	OTHER ASSETS	0	0
	GARDNER DENVER - CLASS ACTION	OTHER ASSETS	0	0
	GREAT LAKES DREDGE & DOCK CL ACTION	OTHER ASSETS	0	0
	HARMAN INTERNATIONAL CLASS ACTION	OTHER ASSETS	0	0
	HOME LOAN SERVICING CLASS ACTION	OTHER ASSETS	0	0
	IMMUCOR CL-ACT	OTHER ASSETS	0	0
	IMPAX LABS CLASS ACTION	OTHER ASSETS	0	0
	INNERWORKINGS INC CLASS ACTION	OTHER ASSETS	0	0
	INTRALINKS HOLDINGS CLASS ACTION	OTHER ASSETS	0	0
	ITT EDUCATIONAL 2013-15 CL ACTION	OTHER ASSETS	0	0
	KIOR INC CLASS ACTION	OTHER ASSETS	0	0
	L&L ENERGY - CLASS ACTION	OTHER ASSETS	0	0
	LUMBER LIQUIDATORS CLASS ACTION	OTHER ASSETS	0	0
	MEDICINES CL CLASS ACTION	OTHER ASSETS	0	0
	MIMEDX GROUP CLASS ACTION	OTHER ASSETS	0	0
	MODEL N INC CLASS ACTION	OTHER ASSETS	0	0
	MOLYCORP CLASS ACTION	OTHER ASSETS	0	0
	MOTIVE INC CL-ACT	OTHER ASSETS	0	0
	NEWPARK RESOURCES INC CL-ACT	OTHER ASSETS	0	0
	NII CAPITAL CORP CLASS ACTION	OTHER ASSETS	0	0
	NU SKIN CLASS ACTION	OTHER ASSETS	0	0
	OCWEN FINANCIAL CLASS ACTION	OTHER ASSETS	0	0
	ORTHOFIX INTL CLASS ACTION	OTHER ASSETS	0	0
	OSI SYSTEMS CLASS ACTION	OTHER ASSETS	0	0
	PHOTOMEDIX CLASS ACTION	OTHER ASSETS	0	0
	POLYCOM INC CLASS ACTION	OTHER ASSETS	0	0
	PTC INC CLASS ACTION	OTHER ASSETS	0	0
	RAYONIER INC. CLASS ACTION	OTHER ASSETS	0	0
	REDDY ICE HLDGS CL-ACT	OTHER ASSETS	0	0
	RUBY TUESDAY CLASS ACTION	OTHER ASSETS	0	0
	SPECTRUM PHARMACEUTICALS CL ACTION	OTHER ASSETS	0	0
	TETRA TECHNOLOGIES INC CL-ACT	OTHER ASSETS	0	0
	TILE SHOP HOLDINGS CLASS ACTION	OTHER ASSETS	0	0
	TOWER GROUP CLASS ACTION	OTHER ASSETS	0	0
	URBAN OUTFITTERS CLASS ACTION	OTHER ASSETS	0	0
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	45,087	45,087
	VOCERA COMMUNICATIONS CLASS ACTION	OTHER ASSETS	0	0
	WALTER INVESTMENT CLASS ACTION	OTHER ASSETS	0	0
	WEBSense INC CLASS ACTION	OTHER ASSETS	0	0
	JP MRGN SEC LLC DER USD BAL W R73215	LIABILITIES	-249,136	-249,136
	VARIATION MARGIN NET CASH PAID	LIABILITIES	0	0
CASH COLLATERAL RECEIVED FOR DERIVATIVES			-204,049	-204,049
			\$ 150,950,392	\$ 156,455,517

National Commerce Financial Corporation Retirement Plan

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Schedule H, Line 4j – Schedule of Reportable Transactions – in Liquidation

December 31, 2017

See attached for reportable transactions for the year ended December 31, 2017.



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

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NCF PENSION COMBI

DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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ENDING MARKET VALUE 149,816,328.58
COMPARATIVE VALUE (5%) 7,490,816.43

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

7951145	ISSUE: BRS8YZF77 - BLACKROCK CIT RUSSEL 3000 INDEX NL 03/06/17 S 378,638.0700 38.9117	0	14,733,442 *	13,891,030	842,413
1138647	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 03/10/17 B 14,898,628.5100 1.0000	0	-14,898,629 *	14,898,629	
7951145	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 03/09/17 B 14,733,442.2800 1.0000	0	-14,733,442 *	14,733,442	
7951145	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 03/10/17 S 14,898,442.3800 1.0000	0	14,898,442 *	14,898,442	0
GRAND TOTAL			59,263,955	58,421,543	842,413

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

BROKER: PERSHING LLC

7951343	ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47 01/09/17 B 35,000.0000 0.9937	0	-34,778	34,778	
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/09/17 S 30,000.0000 0.8555	0	25,664	25,248	416
7951343	ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47 01/11/17 S 35,000.0000 1.0066	0	35,232	34,778	454
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/11/17 B 35,000.0000 0.8589	0	-30,062	30,062	
7951343	ISSUE: 24713GAD4 - DELPHI AUTOMOTIVE 4.4% 10/01/46 03/17/17 S 150,000.0000 0.9402	0	141,030	137,819	3,212
7951343	ISSUE: 74834LAS9 - QUEST DIAGNOSTIC 4.7% 4/01/21 03/17/17 S 150,000.0000 1.0726	0	160,895	160,998	-104



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

PAGE 722

NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/17/17 B 120,000.0000 0.9528			0	-114,338	114,338		
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 03/17/17 B 125,000.0000 0.9932			0	-124,150	124,150		
7951343	ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35 03/20/17 S 380,000.0000 0.9843			0	374,053	373,361		692
7951343	ISSUE: 075887AX7 - BECTON DICKINSON 5% 11/12/40 03/20/17 S 300,000.0000 1.0756			0	322,677	312,768		9,909
7951343	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45 03/20/17 S 310,000.0000 1.0694			0	331,517	331,747		-229
7951343	ISSUE: 709599AU8 - PENSKE TRUCK LEASING 3.2% 7/15/20 03/20/17 S 250,000.0000 1.0156			0	253,898	252,773		1,125
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 250,000.0000 0.9537			0	-238,438	238,438		
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 270,000.0000 0.9567			0	-258,314	258,314		
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 245,000.0000 0.9569			0	-234,434	234,434		
7951343	ISSUE: 912828W63 - U.S. TREASURY NOTES 1.625% 3/15/20 03/20/17 B 270,000.0000 1.0009			0	-270,253	270,253		
7951343	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 03/21/17 S 350,000.0000 1.1183			0	391,412	386,918		4,494
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/21/17 B 285,000.0000 0.9594			0	-273,422	273,422		
7951343	ISSUE: 001192AK9 - AGL CAPITAL CORP 4.4% 6/01/43 03/23/17 S 150,000.0000 0.9857			0	147,857	148,323		-467
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B 120,000.0000 0.9730			0	-116,756	116,756		
7951343	ISSUE: 548661AK3 - LOWES COMPANIES INC 6.5% 3/15/29 03/27/17 S 80,000.0000 1.2996			0	103,970	103,339		631
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/27/17 B 105,000.0000 0.9891			0	-103,852	103,852		
7951343	ISSUE: 907818DP0 - UNION PAC CORP 4.25% 4/15/43 04/12/17 S 245,000.0000 1.0394			0	254,653	252,333		2,320
7951343	ISSUE: 907818EN4 - UNION PACIFIC CORP 4% 4/15/47 04/12/17 B 250,000.0000 1.0013			0	-250,338	250,338		
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 05/01/17 S 735,000.0000 0.9934			0	730,119	719,810		10,309
7951343	ISSUE: 913017CR8 - UNITED TECH CORP 3.125% 5/04/27 05/01/17 B 750,000.0000 1.0000			0	-750,000	750,000		
7951343	ISSUE: 14913QAA7 - CATERPILLAR FINL MTN 2.4% 6/06/22 06/01/17 B 350,000.0000 0.9985			0	-349,461	349,461		
7951343	ISSUE: 912828XR6 - U.S. TREASURY NOTES 1.75% 5/31/22 06/01/17 S 345,000.0000 0.9993			0	344,757	344,429		329
7951343	ISSUE: 75625QAE9 - RECKITT BENCKISER 3% 6/26/27 06/21/17 B 445,000.0000 0.9970			0	-443,665	443,665		



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/21/17 S	425,000.0000	1.0184	0	432,836	432,322	514
7951343	ISSUE: 00138CAD0 - AIG GLOBAL FUNDING 2.15% 7/02/20 06/27/17 B	205,000.0000	0.9994	0	-204,871	204,871	
7951343	ISSUE: 912828XU9 - U.S. TREASURY NOTES 1.5% 6/15/20 06/27/17 S	205,000.0000	0.9993	0	204,864	205,173	-309
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/14/17 S	590,000.0000	1.0203	0	601,984	575,396	26,588
7951343	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 08/14/17 B	560,000.0000	1.0164	0	-569,198	569,198	
7951343	ISSUE: 24422ETW9 - JOHN DEERE CAP MTN 2.8% 9/08/27 09/05/17 B	350,000.0000	0.9961	0	-348,639	348,639	
7951343	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 09/05/17 S	335,000.0000	1.0165	0	340,535	335,646	4,890
7951343	ISSUE: 61767EAD6 - MORGAN STANLEY CMO 3.276% 11/15/52 10/06/17 B	750,000.0000	1.0100	0	-757,473	757,473	
7951343	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/06/17 S	720,000.0000	0.9906	0	713,222	717,739	-4,517
7951343	ISSUE: 207597EG6 - CONN LIGHT & PWR 4.3% 4/15/44 10/24/17 B	160,000.0000	1.1079	0	-177,267	177,267	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/24/17 S	145,000.0000	1.0166	0	147,402	149,495	-2,093
7951343	ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27 11/10/17 S	100,000.0000	0.9948	0	99,479	99,564	-85
7951343	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 11/10/17 B	100,000.0000	0.9861	0	-98,609	98,609	
7951343	ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 12/05/17 B	75,000.0000	1.0045	0	-75,336	75,336	
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/05/17 S	65,000.0000	0.9952	0	64,685	64,901	-216
	SUB-TOTAL			0	12,046,395	11,988,534	57,863
BROKER: BARCLAYS CAPITAL INC							
7951343	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47 01/03/17 B	200,000.0000	0.9991	0	-199,814	199,814	
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/03/17 S	180,000.0000	0.8435	0	151,826	151,408	418
7951343	ISSUE: 096630AF5 - BOARDWALK PIPELINES 4.45% 7/15/27 01/05/17 B	50,000.0000	0.9966	0	-49,830	49,830	
7951343	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26 01/05/17 S	50,000.0000	0.9677	0	48,385	48,108	277
7951343	ISSUE: 595620AR6 - MIDAMERICAN ENERGY 3.95% 8/01/47 01/23/17 B	35,000.0000	0.9986	0	-34,951	34,951	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/23/17 S	35,000.0000	0.8521	0	29,822	29,542	281
7951343	ISSUE: 98956PAC6 - ZIMMER HOLDINGS INC 3.375% 11/30/21 02/03/17 B	150,000.0000	1.0133	0	-151,991	151,991	
7951343	ISSUE: 98956PAK8 - ZIMMER HLDGS 2.7% 4/01/20 02/03/17 S	205,000.0000	1.0055	0	206,128	205,010	1,117
7951343	ISSUE: 233851CS1 - DAIMLER FINANCE NA 2.85% 1/06/22 02/09/17 B	200,000.0000	1.0043	0	-200,862	200,862	
7951343	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 02/09/17 S	150,000.0000	1.0827	0	162,408	161,022	1,386
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 02/09/17 B	150,000.0000	0.8491	0	-127,359	127,359	
7951343	ISSUE: 912828V72 - U.S. TREASURY NOTES 1.875% 1/31/22 02/09/17 S	195,000.0000	1.0014	0	195,274	194,933	341
7951343	ISSUE: 912828V31 - U.S. TREASURY NOTES 1.375% 1/15/20 02/10/17 S	135,000.0000	0.9977	0	134,687	134,766	-78
7951343	ISSUE: 912828W22 - U.S. TREASURY NOTES 1.375% 2/15/20 02/10/17 B	130,000.0000	0.9972	0	-129,634	129,634	
7951343	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47 02/17/17 B	120,000.0000	1.0111	0	-121,332	121,332	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/17/17 S	105,000.0000	0.9691	0	101,752	101,335	417
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/21/17 B	170,000.0000	0.9842	0	-167,317	167,317	
7951343	ISSUE: 960386AJ9 - WABTEC 3.45% 11/15/26 02/21/17 S	190,000.0000	0.9686	0	184,040	182,639	1,400
7951343	ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 03/13/17 S	240,000.0000	0.9803	0	235,279	238,373	-3,094
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 B	210,000.0000	0.9406	0	-197,531	197,531	
7951343	ISSUE: 07177MAN3 - BAXALTA INC 5.25% 6/23/45 03/16/17 S	100,000.0000	1.0645	0	106,455	107,862	-1,407
7951343	ISSUE: 099724AH9 - BORG-WARNER AUTO 4.375% 3/15/45 03/16/17 S	125,000.0000	0.9655	0	120,693	120,148	545
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/16/17 B	85,000.0000	0.9462	0	-80,431	80,431	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/16/17 B	105,000.0000	0.9462	0	-99,356	99,356	
7951343	ISSUE: 65473QBD4 - NISOURCE FIN CP 5.65% 2/01/45 03/17/17 S	125,000.0000	1.1728	0	146,605	145,745	860
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/17/17 B	120,000.0000	0.9528	0	-114,338	114,338	
7951343	ISSUE: 172967KA8 - CITIGROUP INC 4.45% 9/29/27 03/20/17 S	200,000.0000	1.0103	0	202,060	203,170	-1,110
7951343	ISSUE: 485170AS3 - KANSAS CITY SOUTHERN 4.95% 8/15/45 03/20/17 S	300,000.0000	0.9924	0	297,723	304,557	-6,834



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 65473QBB8 - NISOURCE FIN CP 5.25% 2/15/43 03/20/17 S	425,000.0000	1.1037	0	469,094	470,233	-1,139
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	245,000.0000	0.9533	0	-233,554	233,554	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	365,000.0000	0.9573	0	-349,430	349,430	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/20/17 B	195,000.0000	0.9808	0	-191,252	191,252	
7951343	ISSUE: 69352PAJ2 - PPL CAPITAL FNDG INC 5% 3/15/44 03/22/17 S	180,000.0000	1.0605	0	190,895	190,352	544
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/22/17 B	150,000.0000	0.9712	0	-145,688	145,688	
7951343	ISSUE: 500472AE5 - PHILIPS ELECTRON 5% 3/15/42 03/23/17 S	150,000.0000	1.0507	0	157,613	153,191	4,422
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B	120,000.0000	0.9716	0	-116,588	116,588	
7951343	ISSUE: 15639KAB8 - CENTRICA PLC 5.375% 10/16/43 03/27/17 S	200,000.0000	1.1051	0	221,018	211,726	9,292
7951343	ISSUE: 478375AK4 - JOHNSON CONTROLS 5.25% 12/01/41 03/27/17 S	110,000.0000	1.0833	0	119,161	116,889	2,272
7951343	ISSUE: 478375AN8 - JOHNSON CONTROLS 4.95% 7/02/64 03/27/17 S	175,000.0000	1.0333	0	180,829	163,198	17,631
7951343	ISSUE: 666807AQ5 - NORTHROP GRUMMAN SYS 7.875% 3/01/26 03/27/17 S	25,000.0000	1.3222	0	33,055	33,240	-185
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/27/17 B	260,000.0000	0.9773	0	-254,109	254,109	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/27/17 B	165,000.0000	0.9787	0	-161,494	161,494	
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 04/03/17 S	1,230,000.0000	0.9989	0	1,228,635	1,221,488	7,147
7951343	ISSUE: 912828W89 - U.S. TREASURY NOTES 1.875% 3/31/22 04/03/17 B	1,210,000.0000	0.9984	0	-1,208,109	1,208,109	
7951343	ISSUE: 912828W63 - U.S. TREASURY NOTES 1.625% 3/15/20 04/17/17 S	545,000.0000	1.0064	0	548,513	545,307	3,205
7951343	ISSUE: 912828X21 - U.S. TREASURY NOTES 1.5% 4/15/20 04/17/17 B	530,000.0000	1.0025	0	-531,325	531,325	
7951343	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 04/28/17 S	300,000.0000	1.0127	0	303,801	302,757	1,044
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/28/17 B	265,000.0000	0.9786	0	-259,327	259,327	
7951343	ISSUE: 02665WBT7 - AMERICAN HONDA MTN 1.95% 7/20/20 07/17/17 B	400,000.0000	0.9990	0	-399,596	399,596	
7951343	ISSUE: 9128282J8 - U.S. TREASURY NOTES 1.5% 7/15/20 07/17/17 S	400,000.0000	0.9990	0	399,594	399,619	-25
7951343	ISSUE: 912828XW5 - U.S. TREASURY NOTES 1.75% 6/30/22 07/31/17 S	95,000.0000	0.9959	0	94,612	94,373	239



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 9128282P4 - U.S. TREASURY NOTES 1.875% 7/31/22 07/31/17 B	95,000.0000	1.0017	0	-95,163	95,163	
7951343	ISSUE: 9128282N9 - U.S. TREASURY NOTES 2.125% 7/31/24 09/05/17 S	110,000.0000	1.0142	0	111,564	110,074	1,490
7951343	ISSUE: 9128282U3 - U.S. TREASURY NOTES 1.875% 8/31/24 09/05/17 B	110,000.0000	0.9976	0	-109,734	109,734	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/21/17 S	495,000.0000	1.0391	0	514,336	516,541	-2,205
7951343	ISSUE: 915217WX7 - UNIV OF VIRGINIA 4.179% 9/01/17 09/21/17 B	450,000.0000	1.0000	0	-450,000	450,000	
7951343	ISSUE: 24422ETW9 - JOHN DEERE CAP MTN 2.8% 9/08/27 10/02/17 S	350,000.0000	0.9828	0	343,966	348,639	-4,673
7951343	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/02/17 B	335,000.0000	0.9928	0	-332,592	332,592	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/05/17 B	85,000.0000	1.0229	0	-86,942	86,942	
7951343	ISSUE: 694308HX8 - PACIFIC GAS&ELEC 3.95% 12/01/47 11/27/17 B	100,000.0000	0.9956	0	-99,564	99,564	
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 11/27/17 S	85,000.0000	0.9950	0	84,572	82,874	1,697
7951343	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 12/05/17 B	190,000.0000	0.9908	0	-188,248	188,248	
7951343	ISSUE: 384802AB0 - WW GRAINER INC 4.6% 6/15/45 12/08/17 B	150,000.0000	1.0850	0	-162,747	162,747	
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/08/17 S	130,000.0000	0.9944	0	129,269	129,536	-267
7951343	ISSUE: 38141EA58 - GOLDMAN SACHS GP MTN 5.375% 3/15/20 12/18/17 S	175,000.0000	1.0632	0	186,062	189,873	-3,812
7951343	ISSUE: 38141EA66 - GOLDMAN SACHS GP MTN 6% 6/15/20 12/18/17 B	155,000.0000	1.0828	0	-167,837	167,837	
	SUB-TOTAL			0	14,857,771	14,826,573	31,196
BROKER: DEUTSCHE BANK SECURITIES INC							
7951343	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 01/26/17 S	100,000.0000	0.9993	0	99,927	100,919	-992
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/26/17 B	100,000.0000	0.8356	0	-83,563	83,563	
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 03/10/17 S	450,000.0000	1.0743	0	483,435	483,813	-378
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/10/17 B	450,000.0000	0.9434	0	-424,547	424,547	
7951343	ISSUE: 29103DAM8 - EMERA US FINANCE LP 4.75% 6/15/46 03/13/17 S	125,000.0000	0.9832	0	122,895	127,464	-4,569



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7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 B 105,000.0000 0.9406			0	-98,766	98,766	
7951343	ISSUE: 610202BP7 - MONONGAHELA POWER CO 5.4% 12/15/43 03/20/17 S 325,000.0000 1.1618			0	377,601	379,867	-2,265
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 305,000.0000 0.9537			0	-290,894	290,894	
7951343	ISSUE: 035229CJ0 - ANHEUSER-BUSCH 6.8% 8/20/32 03/24/17 S 211,000.0000 1.3509			0	285,044	269,941	15,103
7951343	ISSUE: 035229CQ4 - ANHEUSER BUSCH 5.95% 1/15/33 03/24/17 S 250,000.0000 1.2215			0	305,368	295,103	10,265
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/24/17 B 175,000.0000 0.9681			0	-169,422	169,422	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/24/17 B 340,000.0000 0.9848			0	-334,847	334,847	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/24/17 B 295,000.0000 1.0139			0	-299,102	299,102	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/25/17 B 345,000.0000 1.0150			0	-350,175	350,175	
7951343	ISSUE: 24422ETT6 - JOHN DERE CAP MTN 2.65% 6/24/24 06/19/17 B 455,000.0000 0.9981			0	-454,131	454,131	
7951343	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 06/19/17 S 445,000.0000 0.9993			0	444,704	443,535	1,170
7951343	ISSUE: 912828XS4 - U.S. TREASURY NOTES 1.25% 5/31/19 07/03/17 S 390,000.0000 0.9970			0	388,812	389,680	-868
7951343	ISSUE: 912828XV7 - U.S. TREASURY NOTES 1.25% 6/30/19 07/03/17 B 375,000.0000 0.9967			0	-373,755	373,755	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/07/17 S 430,000.0000 1.0123			0	435,308	419,357	15,951
7951343	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 08/07/17 B 405,000.0000 1.0334			0	-418,546	418,546	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 09/22/17 S 1,880,000.0000 1.0008			0	1,881,469	1,841,146	40,322
7951343	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25 09/22/17 B 2,255,000.0000 0.9986			0	-2,251,955	2,251,955	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/25/17 B 125,000.0000 1.0496			0	-131,196	131,196	
7951343	ISSUE: 9128282Y5 - U.S. TREASURY NOTES 2.125% 9/30/24 10/02/17 B 25,000.0000 0.9970			0	-24,926	24,926	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/04/17 B 230,000.0000 1.0275			0	-236,334	236,334	
7951343	ISSUE: 17321JAC8 - CITIGROUP COMM CMO 4.095% 9/10/46 10/05/17 S 750,000.0000 1.0735			0	805,107	801,240	3,867
7951343	ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 10/16/17 B 275,000.0000 0.9959			0	-273,881	273,881	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/16/17 S 235,000.0000 1.0353			0	243,289	243,399	-110



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 9128282V1 - U.S. TREASURY NOTES 1.375% 9/15/20						
7951343	10/16/17 S	10,000.0000	0.9927	0	9,927	9,956	-29
	ISSUE: 9128282Z2 - U.S. TREASURY NOTES 1.625% 10/15/20						
7951343	10/16/17 B	10,000.0000	0.9994	0	-9,994	9,994	
	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951343	10/17/17 S	1,095,000.0000	0.9955	0	1,090,124	1,072,370	17,754
	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25						
7951343	10/17/17 B	1,320,000.0000	0.9937	0	-1,311,640	1,311,640	
	ISSUE: 9128283D0 - U.S. TREASURY NOTES 2.25% 10/31/24						
7951343	12/01/17 S	20,000.0000	0.9971	0	19,942	20,020	-78
	ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24						
7951343	12/01/17 B	20,000.0000	0.9887	0	-19,774	19,774	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951343	12/04/17 B	70,000.0000	0.9969	0	-69,784	69,784	
	ISSUE: 912828M80 - U.S. TREASURY NOTES 2% 11/30/22						
7951343	12/04/17 B	80,000.0000	0.9932	0	-79,453	79,453	
	ISSUE: 9128283C2 - U.S. TREASURY NOTES 2% 10/31/22						
7951343	12/04/17 S	80,000.0000	0.9937	0	79,494	79,963	-469
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951343	12/08/17 B	2,890,000.0000	1.0142	0	-2,931,092	2,931,092	
	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951343	12/08/17 S	2,065,000.0000	0.9998	0	2,064,597	2,082,710	-18,113
	SUB-TOTAL			0	19,774,820	19,698,260	76,561
	BROKER: GOLDMAN, SACHS & CO.						
	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46						
7951343	01/19/17 S	100,000.0000	0.9130	0	91,296	92,921	-1,625
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	01/19/17 B	90,000.0000	0.8430	0	-75,867	75,867	
	ISSUE: 16876BAA0 - CHILDREN'S HOSPITAL 4.115% 1/01/47						
7951343	01/24/17 B	105,000.0000	1.0000	0	-105,000	105,000	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	01/24/17 S	100,000.0000	0.8422	0	84,223	84,405	-182
	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47						
7951343	02/02/17 B	130,000.0000	0.9980	0	-129,737	129,737	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	02/02/17 S	125,000.0000	0.8340	0	104,253	105,232	-979
	ISSUE: 12189LAJ0 - BURLINGTON NORTN 4.4% 3/15/42						
7951343	02/10/17 S	250,000.0000	1.0457	0	261,420	260,650	770
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343	02/10/17 B	225,000.0000	0.8464	0	-190,441	190,441	
	ISSUE: 4581X0CE6 - INTERAMER DEV BK 4.375% 1/24/44						
7951343	02/15/17 S	350,000.0000	1.1549	0	404,223	403,043	1,181



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 02/15/17 B 350,000.0000 0.9837			0	-344,313	344,313	
7951343	ISSUE: 29103DAJ5 - EMERA US FINANCE LP 3.55% 6/15/26 02/17/17 S 25,000.0000 0.9818			0	24,546	24,718	-172
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/17/17 B 20,000.0000 0.9852			0	-19,705	19,705	
7951343	ISSUE: 209111FH1 - CONSOLIDATED EDISON 3.85% 6/15/46 02/21/17 B 150,000.0000 0.9646			0	-144,698	144,698	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S 130,000.0000 0.9666			0	125,653	125,462	191
7951343	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 03/01/17 B 200,000.0000 1.0135			0	-202,696	202,696	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/01/17 S 155,000.0000 0.9620			0	149,115	148,962	153
7951343	ISSUE: 89837LAF2 - PRINCETON UNIV 3.84% 7/01/48 03/08/17 B 195,000.0000 1.0000			0	-195,000	195,000	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/08/17 S 190,000.0000 0.9450			0	179,557	180,084	-527
7951343	ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45 03/09/17 S 35,000.0000 0.9514			0	33,301	33,549	-249
7951343	ISSUE: 38148LAF3 - GOLDMAN SACHS GP INC 5.15% 5/22/45 03/09/17 S 45,000.0000 1.0241			0	46,087	47,325	-1,238
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/09/17 B 30,000.0000 0.9411			0	-28,233	28,233	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/09/17 B 231,000.0000 0.9419			0	-217,573	217,573	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/09/17 B 40,000.0000 0.9400			0	-37,600	37,600	
7951343	ISSUE: 92343VCZ5 - VERIZON COMM INC 4.672% 3/15/55 03/09/17 S 231,000.0000 0.8617			0	199,053	216,934	-17,882
7951343	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 03/13/17 B 745,000.0000 0.9636			0	-717,912	717,912	
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 03/13/17 S 795,000.0000 0.8183			0	650,534	671,846	-21,313
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 B 160,000.0000 0.9409			0	-150,538	150,538	
7951343	ISSUE: 00206RDJ8 - AT&T INC 4.5% 3/09/48 03/15/17 S 59,000.0000 0.8690			0	51,269	53,016	-1,747
7951343	ISSUE: 07177MAD5 - BAXALTA INC 2.875% 6/23/20 03/15/17 S 70,000.0000 1.0056			0	70,395	69,983	412
7951343	ISSUE: 883203BW0 - TEXTRON INC 4% 3/15/26 03/15/17 S 75,000.0000 1.0098			0	75,736	75,089	647
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/15/17 B 45,000.0000 0.9467			0	-42,602	42,602	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/15/17 B 65,000.0000 0.9716			0	-63,152	63,152	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 478375AL2 - JOHNSON CONTROLS 4.625% 7/02/44 03/16/17 S	100,000.0000	1.0166	0	101,662	99,271	2,391
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/16/17 B	85,000.0000	0.9497	0	-80,723	80,723	
7951343	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 03/17/17 S	150,000.0000	0.8689	0	130,329	133,655	-3,326
7951343	ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45 03/17/17 S	150,000.0000	0.9878	0	148,167	147,260	908
7951343	ISSUE: 651229AX4 - NEWELL RUBBERMAID 5.375% 4/01/36 03/17/17 S	150,000.0000	1.1136	0	167,039	169,065	-2,027
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/17/17 B	105,000.0000	0.9537	0	-100,144	100,144	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/17/17 B	100,000.0000	0.9533	0	-95,328	95,328	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/17/17 B	120,000.0000	0.9528	0	-114,338	114,338	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/17/17 B	110,000.0000	0.9533	0	-104,861	104,861	
7951343	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 03/17/17 S	130,000.0000	1.0442	0	135,745	127,400	8,345
7951343	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 03/20/17 S	350,000.0000	0.9811	0	343,399	344,159	-760
7951343	ISSUE: 277432AP5 - EASTMAN CHEMICAL 4.65% 10/15/44 03/20/17 S	235,000.0000	1.0050	0	236,184	233,061	3,123
7951343	ISSUE: 571903AX1 - MARRIOTT INTL 4.5% 10/01/34 03/20/17 S	300,000.0000	1.0109	0	303,276	293,793	9,483
7951343	ISSUE: 58155QAE3 - MCKESSON CORP 6% 3/01/41 03/20/17 S	450,000.0000	1.1450	0	515,232	520,655	-5,423
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	315,000.0000	0.9537	0	-300,431	300,431	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	375,000.0000	0.9537	0	-357,656	357,656	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	195,000.0000	0.9533	0	-185,890	185,890	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	195,000.0000	0.9578	0	-186,773	186,773	
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 03/20/17 B	285,000.0000	0.9945	0	-283,419	283,419	
7951343	ISSUE: 962166BW3 - WEYERHAEUSER CO MTN 4.625% 9/15/23 03/20/17 S	220,000.0000	1.0781	0	237,193	236,225	968
7951343	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33 03/23/17 S	35,000.0000	1.0501	0	36,755	34,713	2,042
7951343	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 03/23/17 S	75,000.0000	1.0046	0	75,345	79,205	-3,860
7951343	ISSUE: 88167AAD3 - TEVA PHARMACEUTICALS 2.8% 7/21/23 03/23/17 S	100,000.0000	0.9462	0	94,619	94,659	-40



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B 60,000.0000 0.9684			0	-58,106	58,106	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B 20,000.0000 0.9684			0	-19,369	19,369	
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 03/23/17 B 115,000.0000 0.9969			0	-114,641	114,641	
7951343	ISSUE: 002824BN9 - ABBOTT LABORATORIES 4.75% 4/15/43 03/24/17 S 100,000.0000 1.0114			0	101,139	98,702	2,437
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/24/17 B 80,000.0000 0.9730			0	-77,844	77,844	
7951343	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 03/28/17 B 5,140,000.0000 1.0017			0	-5,148,834	5,148,834	
7951343	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 03/28/17 B 5,625,000.0000 0.9055			0	-5,093,701	5,093,701	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/28/17 S 5,150,000.0000 0.9782			0	5,037,746	4,921,769	115,977
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/28/17 S 5,000,000.0000 0.9774			0	4,887,109	4,778,417	108,693
7951343	ISSUE: 912828W30 - U.S. TREASURY NOTES 1.125% 2/28/19 04/03/17 S 440,000.0000 0.9982			0	439,227	437,704	1,522
7951343	ISSUE: 912828W97 - U.S. TREASURY NOTES 1.25% 3/31/19 04/03/17 B 420,000.0000 1.0003			0	-420,115	420,115	
7951343	ISSUE: 85440KAA2 - STANFORD UNIVERSITY 3.647% 5/01/48 04/04/17 B 205,000.0000 1.0000			0	-204,996	204,996	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/04/17 S 195,000.0000 0.9760			0	190,315	187,201	3,114
7951343	ISSUE: 404530AA5 - HACKENSACK MERIDIAN 4.5% 7/01/57 04/06/17 B 80,000.0000 0.9910			0	-79,283	79,283	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/06/17 S 80,000.0000 0.9757			0	78,053	76,801	1,253
7951343	ISSUE: 912828W63 - U.S. TREASURY NOTES 1.625% 3/15/20 04/13/17 S 135,000.0000 1.0060			0	135,808	135,076	732
7951343	ISSUE: 912828X21 - U.S. TREASURY NOTES 1.5% 4/15/20 04/13/17 B 130,000.0000 1.0020			0	-130,264	130,264	
7951343	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47 04/25/17 B 150,000.0000 0.9905			0	-148,577	148,577	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/25/17 S 130,000.0000 0.9744			0	126,674	124,966	1,707
7951343	ISSUE: 911312BC9 - UNITED PARCEL 2.35% 5/16/22 05/11/17 B 500,000.0000 0.9986			0	-499,295	499,295	
7951343	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/11/17 S 495,000.0000 0.9973			0	493,646	496,238	-2,591
7951343	ISSUE: 747525AU7 - QUALCOMM INC 3.25% 5/20/27 05/19/17 B 85,000.0000 0.9974			0	-84,777	84,777	
7951343	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 05/19/17 B 75,000.0000 0.9998			0	-74,988	74,988	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951343 05/19/17 S	60,000.0000	1.0196	0	61,174	60,411	763
ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951343 05/19/17 S	80,000.0000	1.0127	0	81,019	80,286	732
ISSUE: 912828M56 - U.S. TREASURY NOTES 2.25% 11/15/25						
7951343 05/24/17 S	300,000.0000	1.0011	0	300,340	295,672	4,668
ISSUE: 674599CH6 - OCCIDENTAL PETROLEUM 3.4% 4/15/26						
7951343 05/25/17 S	80,000.0000	1.0186	0	81,488	80,603	885
ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27						
7951343 05/25/17 B	70,000.0000	1.0109	0	-70,766	70,766	
ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
7951343 05/30/17 S	45,000.0000	1.0200	0	45,900	46,009	-109
ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37						
7951343 05/30/17 B	50,000.0000	1.3698	0	-68,492	68,492	
ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42						
7951343 07/12/17 S	260,000.0000	0.9815	0	255,186	245,567	9,619
ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343 07/12/17 B	230,000.0000	1.1428	0	-262,855	262,855	
ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47						
7951343 09/05/17 B	200,000.0000	0.9943	0	-198,858	198,858	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951343 09/05/17 S	170,000.0000	1.0648	0	181,017	177,751	3,266
ISSUE: 912828G53 - U.S. TREASURY NOTES 1.875% 11/30/21						
7951343 09/05/17 S	95,000.0000	1.0122	0	96,162	94,744	1,417
ISSUE: 912828U65 - U.S. TREASURY NOTES 1.75% 11/30/21						
7951343 09/05/17 B	95,000.0000	1.0066	0	-95,627	95,627	
ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64						
7951343 09/26/17 S	50,000.0000	1.1401	0	57,004	53,314	3,690
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951343 09/26/17 B	55,000.0000	1.0454	0	-57,494	57,494	
ISSUE: 233851CU6 - DAIMLER FINANCE NA 3.45% 1/06/27						
7951343 09/27/17 S	150,000.0000	1.0206	0	153,092	149,397	3,695
ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951343 09/27/17 B	140,000.0000	0.9955	0	-139,377	139,377	
ISSUE: 904764AU1 - UNILEVER CAPITAL COR 2% 7/28/26						
7951343 09/28/17 S	140,000.0000	0.9239	0	129,340	127,834	1,506
ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951343 09/28/17 B	120,000.0000	0.9941	0	-119,288	119,288	
ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57						
7951343 10/04/17 B	345,000.0000	1.0000	0	-345,000	345,000	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951343 10/04/17 S	365,000.0000	1.0234	0	373,540	377,112	-3,571
ISSUE: 694308GE1 - PACIFIC GAS & ELEC 6.05% 3/01/34						
7951343 11/15/17 B	250,000.0000	1.2537	0	-313,438	313,438	
ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951343 11/15/17 S	170,000.0000	0.9908	0	168,433	165,748	2,684



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7951343	ISSUE: 912828U65 - U.S. TREASURY NOTES 1.75% 11/30/21 12/06/17 S	95,000.0000	0.9889	0	93,942	95,627	-1,685
7951343	ISSUE: 912828J37 - U.S. TREASURY NOTES 2.125% 11/30/24 12/06/17 B	50,000.0000	0.9920	0	-49,598	49,598	
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/07/17 S	430,000.0000	1.0050	0	432,167	428,555	3,611
7951343	ISSUE: 914748AA6 - UNIV OF NOTRE DAME 3.394% 2/15/48 12/07/17 B	465,000.0000	1.0000	0	-465,000	465,000	
	SUB-TOTAL			0	37,890,340	37,657,057	233,279
	BROKER: SALOMON SMITH BARNEY INC/SAL						
7951343	ISSUE: 13645RAX2 - CANADIAN PAC RR 6.125% 9/15/15 01/03/17 S	95,000.0000	1.1969	0	113,706	113,743	-36
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/03/17 B	125,000.0000	0.8411	0	-105,137	105,137	
7951343	ISSUE: 912828U65 - U.S. TREASURY NOTES 1.75% 11/30/21 01/03/17 S	20,000.0000	0.9895	0	19,791	19,851	-60
7951343	ISSUE: 912828U81 - U.S. TREASURY NOTES 2% 12/31/21 01/03/17 B	20,000.0000	1.0006	0	-20,013	20,013	
7951343	ISSUE: 478375AK4 - JOHNSON CONTROLS 5.25% 12/01/41 01/27/17 B	110,000.0000	1.0626	0	-116,889	116,889	
7951343	ISSUE: 478375AS7 - JOHNSON CONTROLS 5.125% 9/14/45 01/27/17 S	100,000.0000	1.0806	0	108,065	106,394	1,671
7951343	ISSUE: 912828PX2 - U.S. TREASURY NOTES 3.625% 2/15/21 02/03/17 S	160,000.0000	1.0748	0	171,975	171,750	225
7951343	ISSUE: 912828Q78 - U.S. TREASURY NOTES 1.375% 4/30/21 02/03/17 B	160,000.0000	0.9840	0	-157,444	157,444	
7951343	ISSUE: 29736RAK6 - ESTEE LAUDER CO INC 4.15% 3/15/47 02/06/17 B	90,000.0000	0.9974	0	-89,765	89,765	
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 02/06/17 S	90,000.0000	0.8424	0	75,814	75,767	47
7951343	ISSUE: 13645RAV6 - CANADIAN PAC RR 4.8% 9/15/35 02/08/17 S	50,000.0000	1.0987	0	54,937	53,971	966
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 02/08/17 B	40,000.0000	0.8562	0	-34,250	34,250	
7951343	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26 02/13/17 S	550,000.0000	0.9605	0	528,258	529,342	-1,084
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/13/17 B	530,000.0000	0.9831	0	-521,044	521,044	
7951343	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43 02/16/17 B	150,000.0000	1.1645	0	-174,677	174,677	
7951343	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43 02/16/17 B	50,000.0000	1.1685	0	-58,427	58,427	



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7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/16/17 S 130,000.0000 0.9662			0	125,613	125,462	150
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/16/17 S 45,000.0000 0.9656			0	43,453	43,429	24
7951343	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43 03/01/17 B 100,000.0000 1.1547			0	-115,472	115,472	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/01/17 S 85,000.0000 0.9633			0	81,879	81,689	190
7951343	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 03/02/17 B 1,485,000.0000 0.8870			0	-1,317,138	1,317,138	
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 03/02/17 S 1,490,000.0000 0.8354			0	1,244,732	1,259,184	-14,452
7951343	ISSUE: 74834LAZ3 - QUEST DIAGNOSTIC INC 3.45% 6/01/26 03/09/17 S 25,000.0000 0.9736			0	24,339	24,659	-319
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/09/17 B 30,000.0000 0.9433			0	-28,298	28,298	
7951343	ISSUE: 98419MAK6 - XYLEM INC 4.375% 11/01/46 03/09/17 S 35,000.0000 0.9683			0	33,891	34,478	-587
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/10/17 B 75,000.0000 0.9437			0	-70,781	70,781	
7951343	ISSUE: 927804FG4 - VIRGINIA ELEC & PWR 8.875% 11/15/38 03/10/17 S 75,000.0000 1.5897			0	119,229	119,388	-159
7951343	ISSUE: 655664AR1 - NORDSTROM INC 5% 1/15/44 03/13/17 S 125,000.0000 0.9370			0	117,125	123,171	-6,046
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 B 125,000.0000 0.9402			0	-117,520	117,520	
7951343	ISSUE: 124857AR4 - CBS CORP 2.9% 1/15/27 03/15/17 S 85,000.0000 0.9154			0	77,811	78,846	-1,035
7951343	ISSUE: 82481LAD1 - SHIRE ACQ INV IRELAN 3.2% 9/23/26 03/15/17 S 75,000.0000 0.9348			0	70,112	70,076	36
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/15/17 B 65,000.0000 0.9711			0	-63,121	63,121	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/15/17 B 75,000.0000 0.9716			0	-72,867	72,867	
7951343	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 03/16/17 S 100,000.0000 1.0078			0	100,780	101,299	-519
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/16/17 B 80,000.0000 0.9477			0	-75,813	75,813	
7951343	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 03/20/17 S 200,000.0000 0.9906			0	198,116	202,696	-4,580
7951343	ISSUE: 883203BU4 - TETRAON INC 4.3% 3/01/24 03/20/17 S 275,000.0000 1.0446			0	287,273	285,249	2,024
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 155,000.0000 0.9578			0	-148,461	148,461	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/20/17 B 195,000.0000 0.9803			0	-191,161	191,161	



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7951343	ISSUE: 82620KAF0 - SIEMENS FINANCIER 4.4% 5/27/45 04/11/17 B 280,000.0000 1.0575			0	-236,106	296,106	
7951343	ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47 04/11/17 S 275,000.0000 1.0320			0	283,806	274,024	9,782
7951343	ISSUE: 233851CS1 - DAIMLER FINANCE NA 2.85% 1/06/22 05/02/17 B 250,000.0000 1.0084			0	-252,090	252,090	
7951343	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/02/17 S 230,000.0000 1.0031			0	230,719	230,575	144
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 05/15/17 S 5,000.0000 0.9731			0	4,866	4,820	45
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/15/17 B 5,000.0000 0.9987			0	-4,993	4,993	
7951343	ISSUE: 82620KAF0 - SIEMENS FINANCIER 4.4% 5/27/45 05/22/17 S 280,000.0000 1.0735			0	300,588	296,106	4,483
7951343	ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47 05/22/17 B 280,000.0000 1.0412			0	-291,533	291,533	
7951343	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 05/30/17 B 170,000.0000 0.9969			0	-169,469	169,469	
7951343	ISSUE: 912828X70 - U.S. TREASURY NOTES 2% 4/30/24 05/30/17 S 170,000.0000 0.9973			0	169,545	168,725	820
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 08/10/17 S 300,000.0000 1.0387			0	311,625	306,804	4,821
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/10/17 B 300,000.0000 1.0394			0	-311,830	311,830	
7951343	ISSUE: 136375BZ4 - CANADIAN NATL RR 4.5% 11/07/43 08/30/17 S 125,000.0000 1.1309			0	141,364	134,003	7,361
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/30/17 B 110,000.0000 1.0516			0	-115,672	115,672	
7951343	ISSUE: 9128282P4 - U.S. TREASURY NOTES 1.875% 7/31/22 09/05/17 S 120,000.0000 1.0084			0	121,013	120,215	798
7951343	ISSUE: 9128282S8 - U.S. TREASURY NOTES 1.625% 8/31/22 09/05/17 B 120,000.0000 0.9970			0	-119,641	119,641	
7951343	ISSUE: 00115AAG4 - AEP TRANSMISSION CO 3.75% 12/01/47 09/25/17 B 145,000.0000 0.9976			0	-144,651	144,651	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/25/17 S 125,000.0000 1.0476			0	130,947	131,175	-227
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/29/17 B 845,000.0000 1.1468			0	-969,051	969,051	
7951343	ISSUE: 912810RNO - U.S. TREASURY BONDS 2.875% 8/15/45 09/29/17 S 880,000.0000 1.0039			0	883,438	856,239	27,198
7951343	ISSUE: 747525AU7 - QUALCOMM INC 3.25% 5/20/27 10/11/17 S 85,000.0000 1.0117			0	85,995	84,777	1,217
7951343	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/11/17 B 80,000.0000 0.9917			0	-79,338	79,338	
7951343	ISSUE: 31359MGK3 - FNMA 6.625% 11/15/30 12/05/17 B 190,000.0000 1.4182			0	-269,453	269,453	



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7951343	ISSUE: 36197XAJ3 - GS MORTGAGE SEC CMO 2.86% 6/10/46 12/05/17 S	1,800,000.0000	1.0059	0	1,810,688	1,810,098	590
7951343	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 12/05/17 S	290,000.0000	0.9898	0	287,055	287,042	13
	SUB-TOTAL			0	14,860,653	14,827,152	33,501
BROKER: WELLS FARGO SECURITIES,LLC							
7951343	ISSUE: 89236TDR3 - TOYOTA MTR CRED MTN 3.2% 1/11/27 01/11/17 S	45,000.0000	1.0026	0	45,118	44,851	267
7951343	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26 01/11/17 B	45,000.0000	0.9678	0	-43,552	43,552	
7951343	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 01/24/17 S	175,000.0000	1.0761	0	188,326	186,471	1,855
7951343	ISSUE: 94973VBK2 - WELLPOINT INC 4.65% 8/15/44 01/24/17 B	190,000.0000	1.0070	0	-191,340	191,340	
7951343	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 01/25/17 S	200,000.0000	0.9993	0	199,854	201,838	-1,984
7951343	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/25/17 B	200,000.0000	0.8322	0	-166,438	166,438	
7951343	ISSUE: 210518DA1 - CONSUMERS ENERGY 3.95% 7/15/47 02/15/17 B	55,000.0000	0.9958	0	-54,770	54,770	-88
7951343	ISSUE: 89236TDR3 - TOYOTA MTR CRED MTN 3.2% 1/11/27 02/15/17 S	35,000.0000	0.9942	0	34,797	34,884	-446
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/15/17 S	50,000.0000	0.9562	0	47,811	48,256	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 02/15/17 B	35,000.0000	0.9764	0	-34,174	34,174	
7951343	ISSUE: 341081ET0 - FLORIDA PWR & LT 4.95% 6/01/35 02/22/17 B	125,000.0000	1.1441	0	-143,014	143,014	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/22/17 S	95,000.0000	0.9670	0	91,868	91,684	184
7951343	ISSUE: 03939CAA1 - ARCH CAPITAL FIN LLC 4.011% 12/15/26 03/08/17 S	15,000.0000	1.0141	0	15,212	15,216	-4
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/08/17 B	335,000.0000	0.9478	0	-317,517	317,517	
7951343	ISSUE: 03939CAB9 - ARCH CAPITAL FIN LLC 5.031% 12/15/46 03/09/17 S	35,000.0000	1.0397	0	36,390	36,694	-303
7951343	ISSUE: 461070AN4 - INTERSTATE POWER 3.7% 9/15/46 03/09/17 S	55,000.0000	0.9027	0	49,649	50,598	-949
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/09/17 B	30,000.0000	0.9422	0	-28,266	28,266	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/09/17 B	50,000.0000	0.9402	0	-47,008	47,008	



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7951343	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44 03/10/17 S 35,000.0000 0.9413			0	32,947	34,513	-1,566
7951343	ISSUE: 53079EAZ7 - LIBERTY MUTUAL 6.5% 5/01/42 03/10/17 S 325,000.0000 1.2174			0	395,671	385,330	10,342
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/10/17 B 300,000.0000 0.9428			0	-282,844	282,844	
7951343	ISSUE: 084423AT9 - BERKLEY (WR) CORP 4.75% 8/01/44 03/13/17 S 275,000.0000 0.9739			0	267,834	268,879	-1,045
7951343	ISSUE: 111021AE1 - BRITISH TELECOM PLC 9.125% 12/15/30 03/13/17 S 225,000.0000 1.4562			0	327,652	343,278	-15,626
7951343	ISSUE: 416515AS3 - HARTFORD FINL SVCS 5.95% 10/15/36 03/13/17 S 110,000.0000 1.1178			0	122,962	125,689	-2,727
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 B 210,000.0000 0.9375			0	-196,875	196,875	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 B 80,000.0000 0.9381			0	-75,050	75,050	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/13/17 B 340,000.0000 0.9688			0	-329,375	329,375	
7951343	ISSUE: 25272KAA1 - DIAMOND 1 FIN 3.48% 6/01/19 03/15/17 S 215,000.0000 1.0205			0	219,403	219,474	-71
7951343	ISSUE: 912828W30 - U.S. TREASURY NOTES 1.125% 2/28/19 03/15/17 B 190,000.0000 0.9948			0	-189,013	189,013	
7951343	ISSUE: 29379VBF9 - ENTERPRISE PRODUCTS 4.95% 10/15/54 03/16/17 S 40,000.0000 0.9802			0	39,209	38,765	444
7951343	ISSUE: 86765BAQ2 - SUNOCO LOGISTICS 5.35% 5/15/45 03/16/17 S 100,000.0000 0.9620			0	96,197	96,566	-369
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/16/17 B 75,000.0000 0.9491			0	-71,180	71,180	
7951343	ISSUE: 655044AE5 - NOBLE ENERGY INC 6% 3/01/41 03/20/17 S 175,000.0000 1.1059			0	193,529	194,306	-777
7951343	ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44 03/20/17 S 230,000.0000 1.0055			0	231,274	230,679	596
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 335,000.0000 0.9537			0	-319,506	319,506	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 140,000.0000 0.9578			0	-134,094	134,094	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B 185,000.0000 0.9578			0	-177,195	177,195	
7951343	ISSUE: 98420EAB1 - XLIT LTD 5.25% 12/15/43 03/20/17 S 400,000.0000 1.0692			0	427,668	413,356	14,312
7951343	ISSUE: 026874AZ0 - AMER INTL GROUP 6.25% 5/01/36 03/23/17 S 105,000.0000 1.1838			0	124,298	125,561	-1,263
7951343	ISSUE: 03938JAA7 - ARCH CAPITAL GRP US 5.144% 11/01/43 03/23/17 S 150,000.0000 1.0727			0	160,901	158,375	2,526
7951343	ISSUE: 373298BR8 - GEORGIA-PACIFIC 7.75% 11/15/29 03/23/17 S 50,000.0000 1.3858			0	69,290	67,294	1,996



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
03/23/17 B	125,000.0000	0.9716	0	-121,445	121,445	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
03/23/17 B	75,000.0000	0.9712	0	-72,844	72,844	
ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
03/23/17 B	70,000.0000	0.9852	0	-68,961	68,961	
ISSUE: 03073EAN5 - AMERISOURCEBERGEN 4.25% 3/01/45						
04/20/17 S	150,000.0000	0.9953	0	149,289	143,630	5,660
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
04/20/17 B	125,000.0000	0.9953	0	-124,414	124,414	
ISSUE: 89417EAJ8 - TRAVELERS COS INC 4.6% 8/01/43						
05/01/17 S	180,000.0000	1.0967	0	197,410	194,621	2,788
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
05/01/17 B	160,000.0000	0.9736	0	-155,775	155,775	
ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47						
06/27/17 S	215,000.0000	1.0499	0	225,725	221,647	4,078
ISSUE: 912828XW5 - U.S. TREASURY NOTES 1.75% 6/30/22						
07/17/17 S	395,000.0000	0.9955	0	393,226	392,392	833
ISSUE: 95000U2B8 - WELLS FARGO CO MTN 2.625% 7/22/22						
07/17/17 B	400,000.0000	0.9991	0	-399,648	399,648	
ISSUE: 912828XX3 - U.S. TREASURY NOTES 2% 6/30/24						
07/31/17 S	95,000.0000	0.9924	0	94,276	93,961	315
ISSUE: 9128282N9 - U.S. TREASURY NOTES 2.125% 7/31/24						
07/31/17 B	95,000.0000	1.0000	0	-95,000	95,000	
ISSUE: 9128282N9 - U.S. TREASURY NOTES 2.125% 7/31/24						
09/05/17 S	100,000.0000	1.0125	0	101,254	100,067	1,186
ISSUE: 9128282U3 - U.S. TREASURY NOTES 1.875% 8/31/24						
09/05/17 B	100,000.0000	0.9959	0	-99,586	99,586	
ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
10/25/17 B	135,000.0000	1.0078	0	-136,055	136,055	
ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
12/12/17 S	1,440,000.0000	0.9869	0	1,421,100	1,420,875	225
ISSUE: 95001GAD5 - WELLS FARGO COMM CMO 3.33% 12/15/50						
12/12/17 B	1,500,000.0000	1.0100	0	-1,514,952	1,514,952	
SUB-TOTAL				11,590,031	11,569,641	20,389
BROKER: JP MORGAN SECURITIES INC						
ISSUE: 233851CU6 - DAIMLER FINANCE NA 3.45% 1/06/27						
01/03/17 B	150,000.0000	0.9960	0	-149,397	149,397	
ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
01/03/17 S	145,000.0000	0.9608	0	139,313	139,512	-198
ISSUE: 89236TDR3 - TOYOTA MTR CRED MTN 3.2% 1/11/27						
01/04/17 B	225,000.0000	0.9967	0	-224,255	224,255	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343 01/04/17 S	225,000.0000	0.9614	0	216,316	216,484	-167
ISSUE: 292505AD6 - ENCANA CORP 6.5% 8/15/34						
7951343 01/09/17 B	35,000.0000	1.1195	0	-39,182	39,182	
ISSUE: 292505AD6 - ENCANA CORP 6.5% 8/15/34						
7951343 01/09/17 B	25,000.0000	1.1202	0	-28,005	28,005	
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343 01/09/17 S	15,000.0000	0.8572	0	12,858	12,624	234
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343 01/09/17 S	25,000.0000	0.8561	0	21,402	21,040	362
ISSUE: 89236TDR3 - TOYOTA MTR CRED MTN 3.2% 1/11/27						
7951343 01/11/17 S	135,000.0000	1.0031	0	135,424	134,553	871
ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26						
7951343 01/11/17 B	135,000.0000	0.9683	0	-130,718	130,718	
ISSUE: 912828U81 - U.S. TREASURY NOTES 2% 12/31/21						
7951343 01/30/17 S	20,000.0000	1.0030	0	20,059	20,011	49
ISSUE: 912828V72 - U.S. TREASURY NOTES 1.875% 1/31/22						
7951343 01/30/17 B	20,000.0000	0.9970	0	-19,940	19,940	
ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43						
7951343 02/07/17 S	50,000.0000	0.8584	0	42,922	41,208	1,715
ISSUE: 674599CJ2 - OCCIDENTAL PETROLEUM 4.4% 4/15/46						
7951343 02/07/17 S	100,000.0000	1.0180	0	101,800	101,764	36
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343 02/07/17 B	35,000.0000	0.8469	0	-29,641	29,641	
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343 02/07/17 B	95,000.0000	0.8469	0	-80,453	80,453	
ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46						
7951343 02/08/17 S	365,000.0000	0.8688	0	317,105	306,334	10,771
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343 02/08/17 B	310,000.0000	0.8577	0	-265,873	265,873	
ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42						
7951343 02/21/17 B	175,000.0000	1.0072	0	-176,265	176,265	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951343 02/21/17 S	135,000.0000	0.9661	0	130,423	130,287	135
ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37						
7951343 02/28/17 B	320,000.0000	0.9975	0	-319,187	319,187	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951343 02/28/17 S	235,000.0000	0.9767	0	229,529	226,797	2,732
ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47						
7951343 03/07/17 B	275,000.0000	0.9964	0	-274,024	274,024	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951343 03/07/17 B	155,000.0000	0.9519	0	-147,541	147,541	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951343 03/07/17 S	250,000.0000	0.9523	0	238,086	238,236	-150
ISSUE: 559080AL0 - MAGELLAN MIDSTREAM 4.25% 9/15/46						
7951343 03/08/17 S	10,000.0000	0.9314	0	9,314	9,396	-81



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 887317BB0 - TIME WARNER INC 3.8% 2/15/27 03/08/17 S 20,000.0000 0.9727			0	19,455	19,886	-432
7951343	ISSUE: 438516BL9 - HONEYWELL INTL 2.5% 11/01/26 03/09/17 B 300,000.0000 0.9333			0	-279,999	279,999	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/09/17 S 275,000.0000 0.9709			0	267,008	269,667	-2,660
7951343	ISSUE: 161175BC7 - CHARTER COMM OPT LLC 6.834% 10/23/55 03/13/17 S 40,000.0000 1.1342			0	45,370	46,893	-1,523
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/13/17 B 35,000.0000 0.9398			0	-32,895	32,895	
7951343	ISSUE: 29379VAW3 - ENTERPRISE PRODUCTS 4.85% 8/15/42 03/15/17 S 70,000.0000 0.9886			0	69,201	69,987	-787
7951343	ISSUE: 90131HBP9 - 21ST CENTY FOX AMER 6.9% 8/15/39 03/15/17 S 50,000.0000 1.2623			0	63,115	62,788	328
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/15/17 B 45,000.0000 0.9456			0	-42,553	42,553	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/15/17 B 55,000.0000 0.9456			0	-52,009	52,009	
7951343	ISSUE: 84756NAE9 - SPECTRA PARTNERS 5.95% 9/25/43 03/16/17 S 150,000.0000 1.1184			0	167,763	169,766	-2,003
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/16/17 B 130,000.0000 0.9494			0	-123,419	123,419	
7951343	ISSUE: 413875AR6 - HARRIS CORP 3.832% 4/28/25 03/20/17 S 250,000.0000 1.0210			0	255,255	253,968	1,288
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/20/17 B 200,000.0000 0.9805			0	-196,094	196,094	
7951343	ISSUE: 26884TAE2 - ERAC USA FINANCE 5.625% 3/15/42 03/23/17 S 155,000.0000 1.1077			0	171,701	170,853	848
7951343	ISSUE: 29379VB1 - ENTERPRISE PRODUCTS 4.9% 5/15/46 03/23/17 S 150,000.0000 1.0201			0	153,020	153,975	-956
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B 125,000.0000 0.9716			0	-121,445	121,445	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B 125,000.0000 0.9717			0	-121,465	121,465	
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 03/23/17 B 135,000.0000 0.9973			0	-134,641	134,641	
7951343	ISSUE: 98956PAC6 - ZIMMER HOLDINGS INC 3.375% 11/30/21 03/23/17 S 150,000.0000 1.0132			0	151,977	151,991	-14
7951343	ISSUE: 42806DAU3 - HERTZ VEHICLE ABS 2.95% 3/25/22 03/29/17 S 100,000.0000 0.9964			0	99,637	98,841	796
7951343	ISSUE: 01959LAB8 - ALLINA HEALTH SYSTEM 4.43% 4/15/47 03/30/17 B 125,000.0000 1.0000			0	-125,000	125,000	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/30/17 S 105,000.0000 0.9696			0	101,805	100,396	1,409
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 04/03/17 S 850,000.0000 0.9987			0	848,938	844,118	4,820



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828W89 - U.S. TREASURY NOTES 1.875% 3/31/22 04/03/17 B 835,000.0000 0.9983				-833,574	833,574	
7951343	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24 04/07/17 B 665,000.0000 0.9953				-661,857	661,857	
7951343	ISSUE: 713448DV7 - PEPSICO INC 4% 5/02/47 04/27/17 B 450,000.0000 0.9957				-448,052	448,052	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/27/17 S 405,000.0000 0.9802				396,995	389,319	7,676
7951343	ISSUE: 912828W89 - U.S. TREASURY NOTES 1.875% 3/31/22 05/01/17 S 1,050,000.0000 1.0025				1,052,584	1,048,198	4,386
7951343	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/01/17 B 1,035,000.0000 1.0025				-1,037,588	1,037,588	
7951343	ISSUE: 532457BQ0 - ELI LILLY & CO 2.35% 5/15/22 05/04/17 B 225,000.0000 0.9985				-224,660	224,660	
7951343	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/04/17 S 225,000.0000 0.9996				224,903	225,563	-659
7951343	ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47 05/08/17 B 250,000.0000 0.9942				-248,548	248,548	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 05/08/17 S 225,000.0000 0.9689				218,013	216,864	1,148
7951343	ISSUE: 912828X21 - U.S. TREASURY NOTES 1.5% 4/15/20 05/15/17 S 660,000.0000 1.0006				660,413	661,589	-1,177
7951343	ISSUE: 912828X96 - U.S. TREASURY NOTES 1.5% 5/15/20 05/15/17 B 645,000.0000 1.0002				-645,110	645,110	
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 05/24/17 B 250,000.0000 1.0080				-251,992	251,992	
7951343	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 05/30/17 B 240,000.0000 0.9967				-239,217	239,217	
7951343	ISSUE: 912828X70 - U.S. TREASURY NOTES 2% 4/30/24 05/30/17 S 245,000.0000 0.9972				244,311	243,163	1,148
7951343	ISSUE: 26443CAA1 - DUKE UNV HEALTH SYS 3.92% 6/01/47 06/01/17 B 195,000.0000 1.0000				-195,000	195,000	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/01/17 S 170,000.0000 1.0257				174,370	173,812	558
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 06/05/17 S 555,000.0000 1.0072				559,011	535,051	23,959
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/05/17 B 545,000.0000 1.0331				-563,053	563,053	
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 06/21/17 B 165,000.0000 1.0188				-168,100	168,100	
7951343	ISSUE: 438516BL9 - HONEYWELL INTL 2.5% 11/01/26 07/06/17 S 600,000.0000 0.9545				572,718	563,961	8,757
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 07/06/17 B 540,000.0000 1.0000				-540,000	540,000	
7951343	ISSUE: 912828XV7 - U.S. TREASURY NOTES 1.25% 6/30/19 07/07/17 S 375,000.0000 0.9969				373,843	373,755	88



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 443510AH5 - HUBBELL INC 3.15% 8/15/27 07/31/17 B 240,000.0000 0.9920				-238,080	238,080	
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 07/31/17 S 235,000.0000 1.0070				236,634	236,822	-188
7951343	ISSUE: 03040WAQ8 - AMERICAN WATER CAP 2.95% 9/01/27 08/07/17 B 90,000.0000 0.9967				-89,704	89,704	
7951343	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47 08/07/17 B 305,000.0000 0.9969				-304,064	304,064	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 08/07/17 S 270,000.0000 1.0322				278,701	276,124	2,578
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 08/07/17 S 90,000.0000 1.0101				90,907	90,698	209
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 08/10/17 S 500,000.0000 1.0123				506,172	503,877	2,295
7951343	ISSUE: 912828R0 - U.S. TREASURY NOTES 2.25% 8/15/27 08/10/17 B 490,000.0000 1.0015				-490,719	490,719	
7951343	ISSUE: 912828P4 - U.S. TREASURY NOTES 1.875% 7/31/22 09/05/17 S 35,000.0000 1.0064				35,224	35,063	162
7951343	ISSUE: 912828S8 - U.S. TREASURY NOTES 1.625% 8/31/22 09/05/17 B 35,000.0000 0.9950				-34,825	34,825	
7951343	ISSUE: 912810EK0 - U.S. TREASURY BONDS 8.125% 8/15/21 09/07/17 S 55,000.0000 1.2531				68,922	70,046	-1,124
7951343	ISSUE: 912828F21 - U.S. TREASURY NOTES 2.125% 9/30/21 09/07/17 B 60,000.0000 1.0231				-61,388	61,388	
7951343	ISSUE: 912828Q2 - U.S. TREASURY NOTES 1.5% 8/15/20 09/18/17 S 10,000.0000 0.9996				9,996	10,012	-16
7951343	ISSUE: 912828V1 - U.S. TREASURY NOTES 1.375% 9/15/20 09/18/17 B 10,000.0000 0.9956				-9,956	9,956	
7951343	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 09/25/17 S 110,000.0000 0.9480				104,281	97,754	6,527
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/25/17 B 100,000.0000 1.0492				-104,918	104,918	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 09/26/17 S 300,000.0000 1.0439				313,184	306,804	6,380
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/26/17 B 300,000.0000 1.0444				-313,313	313,313	
7951343	ISSUE: 912828Y5 - U.S. TREASURY NOTES 2.125% 9/30/24 10/05/17 B 620,000.0000 0.9964				-617,796	617,796	
7951343	ISSUE: 912828R0 - U.S. TREASURY NOTES 2.25% 8/15/27 10/25/17 B 130,000.0000 0.9839				-127,908	127,908	
7951343	ISSUE: 773903AG4 - ROCKWELL AUTOMATION 2.875% 3/01/25 10/26/17 B 65,000.0000 0.9902				-64,361	64,361	
7951343	ISSUE: 912828Y5 - U.S. TREASURY NOTES 2.125% 9/30/24 10/30/17 S 335,000.0000 0.9934				332,802	333,809	-1,008
7951343	ISSUE: 912828D0 - U.S. TREASURY NOTES 2.25% 10/31/24 10/30/17 B 330,000.0000 1.0010				-330,340	330,340	



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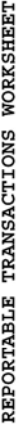
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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30231GAN2 - EXXON MOBIL CORP 3.567% 3/06/45						
7951343	10/31/17 S	375,000.0000	0.9996	0	374,858	349,358	25,500
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951343	10/31/17 B	325,000.0000	1.0259	0	-333,430	333,430	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951343	11/07/17 S	345,000.0000	1.0450	0	360,512	352,511	8,001
	ISSUE: 9151158F9 - UNIV OF TEXAS TX 3.376% 7/01/47						
7951343	11/07/17 B	385,000.0000	1.0000	0	-385,000	385,000	
	ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38						
7951343	11/08/17 B	130,000.0000	0.9970	0	-129,614	129,614	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951343	11/08/17 B	345,000.0000	1.0450	0	-360,525	360,525	
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
7951343	11/08/17 S	90,000.0000	1.0420	0	93,779	93,360	419
	ISSUE: 9151158F9 - UNIV OF TEXAS TX 3.376% 7/01/47						
7951343	11/08/17 S	385,000.0000	1.0018	0	385,701	385,000	701
	ISSUE: 911312BM7 - UNITED PARCEL SVC 3.05% 11/15/27						
7951343	11/09/17 B	400,000.0000	0.9956	0	-398,256	398,256	
	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951343	11/09/17 B	390,000.0000	0.9911	0	-386,527	386,527	
	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27						
7951343	11/09/17 S	390,000.0000	0.9911	0	386,542	386,527	15
	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48						
7951343	11/16/17 B	380,000.0000	1.0077	0	-382,941	382,941	
	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42						
7951343	11/16/17 S	375,000.0000	1.2194	0	457,275	439,384	17,891
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	12/04/17 S	540,000.0000	1.0209	0	551,281	526,634	24,647
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	12/04/17 S	540,000.0000	1.0211	0	551,381	526,634	24,746
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7951343	12/04/17 B	505,000.0000	1.0429	0	-526,660	526,660	
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7951343	12/04/17 B	505,000.0000	1.0429	0	-526,660	526,660	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	12/05/17 S	540,000.0000	1.0255	0	553,778	526,634	27,144
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7951343	12/05/17 B	505,000.0000	1.0474	0	-528,948	528,948	
	ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24						
7951343	12/05/17 B	1,360,000.0000	0.9904	0	-1,346,878	1,346,878	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
7951343	12/06/17 B	45,000.0000	1.0038	0	-45,171	45,171	
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7951343	12/28/17 S	445,000.0000	1.0258	0	456,473	433,985	22,487
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7951343	12/28/17 B	420,000.0000	1.0477	0	-440,026	440,026	

**REPORTABLE TRANSACTIONS WORKSHEET**

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL				32,403,120	32,172,446	230,673
	BROKER: RAYMOND JAMES & ASSOCIATES, INC						
7951343	ISSUE: 62952EAB3 - NYU HOSPITALS CENTER 5.75% 7/01/43 02/13/17 S 120,000.0000 1.2014			0	144,174	139,720	4,454
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/13/17 B 110,000.0000 0.9669			0	-106,356	106,356	
7951343	ISSUE: 89837LAB1 - PRINCETON UNIV 5.7% 3/01/39 02/21/17 B 200,000.0000 1.3078			0	-261,567	261,567	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/21/17 S 190,000.0000 0.9672			0	183,766	183,368	398
7951343	ISSUE: 586054AB4 - MEMORIAL SLOAN 4.125% 7/01/52 02/22/17 B 92,000.0000 0.9777			0	-89,951	89,951	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 02/22/17 S 90,000.0000 0.9666			0	86,991	86,858	132
7951343	ISSUE: 526107AD9 - LENNOX INTERNATIONAL 3% 11/15/23 03/23/17 S 155,000.0000 0.9850			0	152,683	150,490	2,193
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 03/23/17 B 200,000.0000 0.9973			0	-199,469	199,469	
7951343	ISSUE: 231266GC5 - CURATORS UNIV MO 5.792% 11/01/41 03/29/17 B 250,000.0000 1.2817			0	-320,418	320,418	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/29/17 S 235,000.0000 0.9745			0	229,015	224,695	4,320
7951343	ISSUE: 740816AN3 - PRES & FELLOWS 3.3% 7/15/56 03/31/17 S 20,000.0000 0.9194			0	18,388	17,589	799
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/31/17 B 20,000.0000 0.9661			0	-19,322	19,322	
7951343	ISSUE: 62952EAB3 - NYU HOSPITALS CENTER 5.75% 7/01/43 04/03/17 S 150,000.0000 1.2206			0	183,085	174,650	8,435
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/03/17 B 140,000.0000 0.9781			0	-136,938	136,938	
7951343	ISSUE: 26442TAE7 - DUKE UNIVERSITY 3.299% 10/01/46 04/04/17 B 400,000.0000 0.8968			0	-358,734	358,734	
7951343	ISSUE: 89837RAD4 - DARTMOUTH COLLEGE 3.474% 6/01/46 04/04/17 S 600,000.0000 0.9713			0	582,809	563,508	19,301
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/04/17 B 545,000.0000 0.9797			0	-533,930	533,930	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/04/17 S 335,000.0000 0.9762			0	327,044	321,602	5,441
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/20/17 S 205,000.0000 0.9950			0	203,975	197,063	6,912
7951343	ISSUE: 9151153X5 - UNIV OF TEXAS 5.262% 7/01/39 04/20/17 B 250,000.0000 1.2227			0	-305,685	305,685	



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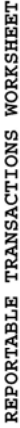
REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/15/17 S 325,000.0000 0.9959			0	323,680	320,043	3,636
7951343	ISSUE: 9151375R0 - UNIVERSITY TX 4.794% 8/15/46 05/15/17 B 400,000.0000 1.1428			0	-457,104	457,104	
7951343	ISSUE: 740816AM5 - PRES & FELLOWS 3.15% 7/15/46 05/25/17 B 400,000.0000 0.9307			0	-372,264	372,264	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/25/17 S 345,000.0000 1.0131			0	349,528	350,175	-647
7951343	ISSUE: 26442TAE7 - DUKE UNIVERSITY 3.299% 10/01/46 07/11/17 S 400,000.0000 0.9646			0	385,848	358,734	27,114
7951343	ISSUE: 575718AB7 - MASS INSTITUTE TECH 4.678% 7/01/14 07/11/17 B 50,000.0000 1.0779			0	-53,893	53,893	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/11/17 B 355,000.0000 1.0147			0	-360,214	360,214	
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/11/17 S 60,000.0000 1.0147			0	60,881	61,526	-644
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/11/17 S 15,000.0000 1.0147			0	15,220	15,381	-161
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/11/17 S 60,000.0000 1.0147			0	60,881	61,526	-644
7951343	ISSUE: 91481CAA8 - UNI OF PENNSYLVANIA 4.674% 9/01/12 07/11/17 B 50,000.0000 1.0530			0	-52,650	52,650	
7951343	ISSUE: 914886AB2 - UNIV OF SOUTHERN 3.028% 10/01/39 07/11/17 B 20,000.0000 0.9257			0	-18,515	18,515	
7951343	ISSUE: 13034VAA2 - CALTECH 4.7% 11/01/11 09/27/17 B 150,000.0000 1.0642			0	-159,624	159,624	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/27/17 S 175,000.0000 1.0313			0	180,469	182,490	-2,021
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/27/17 S 175,000.0000 1.0313			0	180,469	182,490	-2,021
7951343	ISSUE: 915217WX7 - UNIV OF VIRGINIA 4.179% 9/01/17 09/27/17 B 150,000.0000 0.9990			0	-149,855	149,855	
7951343	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46 10/02/17 B 10,000.0000 1.0223			0	-10,223	10,223	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/02/17 S 10,000.0000 1.0264			0	10,264	10,428	-164
7951343	ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57 10/05/17 B 80,000.0000 1.0095			0	-80,757	80,757	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/05/17 S 85,000.0000 1.0244			0	87,072	86,942	130
7951343	ISSUE: 693627AY7 - PSI ENERGY INC 6.12% 10/15/35 12/07/17 B 300,000.0000 1.3086			0	-392,571	392,571	
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/07/17 S 230,000.0000 0.9969			0	229,281	229,227	54



NCF PENSION COMBI

ERISA COST
GAIN/LOSS

ERISA COST

PRINCIPAL CASH

EXPENSE
INCURREDUNIT
PRICE

SHARES
PAR VALUE

DATE BOUGHT/SOLD

SUB-TOTAL

8,358,545

77,017

BROKER: RBC CAPITAL MARKETS CORP

79511343	ISSUE: 912828V72 - U.S. TREASURY NOTES 1.875% 1/31/22	02/09/17 B	165,000.0000	1.0001	1.0001
79511343	ISSUE: 912828U24 - U.S. TREASURY NOTES 2% 11/15/26	02/13/17 S	45,000.0000	0.9609	0.9609
79511343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27	02/13/17 B	45,000.0000	0.9835	0.9835
79511343	ISSUE: 233851BW3 - DAIMLER FINANCE NA 3.3% 5/19/25	02/22/17 B	200,000.0000	1.0028	1.0028
79511343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27	02/22/17 S	165,000.0000	0.9858	0.9858
79511343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/4	03/01/17 B	10,000.0000	0.9618	0.9618
79511343	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44	03/10/17 S	50,000.0000	1.0251	1.0251
79511343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/4	03/10/17 B	50,000.0000	0.9395	0.9395
79511343	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40	03/13/17 S	202,000.0000	1.1059	1.1059
79511343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/4	03/15/17 S	20,000.0000	0.9534	0.9534
79511343	ISSUE: 91481CAA8 - UNI OF PENNSYLVANIA 4.674% 9/01/12	03/15/17 B	18,000.0000	0.9899	0.9899
79511343	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46	03/16/17 S	100,000.0000	0.9453	0.9453
79511343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/4	03/16/17 B	80,000.0000	0.9491	0.9491
79511343	ISSUE: 552081AW3 - LYONDELLBASELL IND 4.625% 2/26/55	03/20/17 S	250,000.0000	0.9381	0.9381
79511343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/4	03/20/17 B	220,000.0000	0.9578	0.9578
79511343	ISSUE: 166764BL3 - CHEVRON CORP 2.954% 5/16/26	04/07/17 S	350,000.0000	0.9956	0.9956
79511343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27	04/07/17 B	315,000.0000	0.9944	0.9944
79511343	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24	05/01/17 S	290,000.0000	1.0009	1.0009
79511343	ISSUE: 912828X70 - U.S. TREASURY NOTES 2% 4/30/24	05/01/17 B	290,000.0000	0.9925	0.9925
79511343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/4	05/30/17 S	401,000.0000	0.9966	0.9966

165,019
43,310
44,256
200,552
162,154
9,618
51,780
46,977
231,349
18,847
17,819
95,753
75,925
232,310
210,719
344,285
313,228
288,629
287,825
386,587

-71	-7,955	-1,220	2,215	4,190	1,631	13,066
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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/30/17 B 390,000.0000 1.0224			0	-398,745	398,745	
7951343	ISSUE: 912828R28 - U.S. TREASURY NOTES 1.625% 4/30/23 06/05/17 S 15,000.0000 0.9861			0	14,791	14,508	284
7951343	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25 06/05/17 B 10,000.0000 1.0031			0	-10,031	10,031	
7951343	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 07/03/17 S 210,000.0000 0.9897			0	207,847	209,309	-1,462
7951343	ISSUE: 912828XX3 - U.S. TREASURY NOTES 2% 6/30/24 07/03/17 B 210,000.0000 0.9891			0	-207,703	207,703	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/15/17 S 550,000.0000 1.0144			0	557,906	536,387	21,520
7951343	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 08/15/17 B 520,000.0000 1.0353			0	-538,358	538,358	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/21/17 B 175,000.0000 1.0402			0	-182,034	182,034	
7951343	ISSUE: 24422ETT6 - JOHN DERE CAP MTN 2.65% 6/24/24 10/02/17 B 245,000.0000 0.9929			0	-243,263	243,263	
7951343	ISSUE: 9128282Y5 - U.S. TREASURY NOTES 2.125% 9/30/24 10/02/17 S 230,000.0000 0.9973			0	229,380	229,926	-546
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/24/17 B 40,000.0000 1.0132			0	-40,528	40,528	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 11/13/17 S 300,000.0000 1.0248			0	307,453	311,200	-3,746
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 11/13/17 B 310,000.0000 0.9750			0	-302,247	302,247	
7951343	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 12/12/17 B 1,440,000.0000 0.9867			0	-1,420,875	1,420,875	
	SUB-TOTAL			0	7,900,158	7,872,056	28,104
BROKER: TD SECURITIES (USA) LLC							
7951343	ISSUE: 912828U65 - U.S. TREASURY NOTES 1.75% 11/30/21 01/03/17 S 10,000.0000 0.9894			0	9,894	9,925	-32
7951343	ISSUE: 912828U81 - U.S. TREASURY NOTES 2% 12/31/21 01/03/17 B 10,000.0000 1.0004			0	-10,004	10,004	
7951343	ISSUE: 912828U73 - U.S. TREASURY NOTES 1.375% 12/15/19 01/17/17 S 140,000.0000 0.9987			0	139,825	139,667	158
7951343	ISSUE: 912828V31 - U.S. TREASURY NOTES 1.375% 1/15/20 01/17/17 B 135,000.0000 0.9983			0	-134,766	134,766	
7951343	ISSUE: 912828W55 - U.S. TREASURY NOTES 1.875% 2/28/22 04/03/17 S 1,230,000.0000 0.9986			0	1,228,260	1,221,488	6,772
7951343	ISSUE: 912828W89 - U.S. TREASURY NOTES 1.875% 3/31/22 04/03/17 B 1,210,000.0000 0.9981			0	-1,207,731	1,207,731	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828W89 - U.S. TREASURY NOTES 1.875% 3/31/22 05/01/17 S 690,000.0000 1.0025			0	691,698	688,816	2,882
7951343	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/01/17 B 680,000.0000 1.0025			0	-681,700	681,700	
7951343	ISSUE: 912828XR6 - U.S. TREASURY NOTES 1.75% 5/31/22 05/25/17 B 620,000.0000 0.9982			0	-618,858	618,858	
7951343	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/25/17 S 625,000.0000 1.0037			0	627,344	626,563	781
7951343	ISSUE: 912828XR6 - U.S. TREASURY NOTES 1.75% 5/31/22 05/30/17 B 145,000.0000 0.9987			0	-144,819	144,819	
7951343	ISSUE: 912828X47 - U.S. TREASURY NOTES 1.875% 4/30/22 05/30/17 S 145,000.0000 1.0044			0	145,640	145,363	278
7951343	ISSUE: 912828XU9 - U.S. TREASURY NOTES 1.5% 6/15/20 06/19/17 B 625,000.0000 1.0008			0	-625,527	625,527	
7951343	ISSUE: 912828X96 - U.S. TREASURY NOTES 1.5% 5/15/20 06/19/17 S 645,000.0000 1.0009			0	645,605	645,110	495
7951343	ISSUE: 912828XU9 - U.S. TREASURY NOTES 1.5% 6/15/20 07/17/17 S 420,000.0000 0.9995			0	419,770	420,354	-584
7951343	ISSUE: 9128282J8 - U.S. TREASURY NOTES 1.5% 7/15/20 07/17/17 B 410,000.0000 0.9990			0	-409,610	409,610	
7951343	ISSUE: 912828XW5 - U.S. TREASURY NOTES 1.75% 6/30/22 07/31/17 S 60,000.0000 0.9961			0	59,766	59,604	162
7951343	ISSUE: 912828XX3 - U.S. TREASURY NOTES 2% 6/30/24 07/31/17 S 115,000.0000 0.9936			0	114,263	113,742	521
7951343	ISSUE: 9128282N9 - U.S. TREASURY NOTES 2.125% 7/31/24 07/31/17 B 115,000.0000 1.0012			0	-115,141	115,141	
7951343	ISSUE: 9128282P4 - U.S. TREASURY NOTES 1.875% 7/31/22 07/31/17 B 60,000.0000 1.0019			0	-60,114	60,114	
7951343	ISSUE: 9128282J8 - U.S. TREASURY NOTES 1.5% 7/15/20 08/11/17 S 5,000.0000 1.0012			0	5,006	4,995	11
7951343	ISSUE: 9128282Q2 - U.S. TREASURY NOTES 1.5% 8/15/20 08/11/17 B 5,000.0000 1.0008			0	-5,004	5,004	
7951343	ISSUE: 9128282S8 - U.S. TREASURY NOTES 1.625% 8/31/22 10/02/17 S 75,000.0000 0.9861			0	73,960	74,742	-782
7951343	ISSUE: 9128282W9 - U.S. TREASURY NOTES 1.875% 9/30/22 10/02/17 B 75,000.0000 0.9975			0	-74,813	74,813	
7951343	ISSUE: 9128282W9 - U.S. TREASURY NOTES 1.875% 9/30/22 10/30/17 S 180,000.0000 0.9936			0	178,847	179,430	-583
7951343	ISSUE: 9128283C2 - U.S. TREASURY NOTES 2% 10/31/22 10/30/17 B 175,000.0000 0.9995			0	-174,918	174,918	
7951343	ISSUE: 9128282R0 - U.S. TREASURY NOTES 2.25% 8/15/27 11/13/17 S 30,000.0000 0.9858			0	29,573	29,583	-9
7951343	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 11/13/17 B 30,000.0000 0.9867			0	-29,601	29,601	
7951343	ISSUE: 912828M80 - U.S. TREASURY NOTES 2% 11/30/22 12/04/17 B 335,000.0000 0.9933			0	-332,741	332,741	



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NCF PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 9128283C2 - U.S. TREASURY NOTES 2% 10/31/22						
7951343 12/04/17 S	340,000.0000	0.9937	0	337,875	339,841	-1,966
ISSUE: 9128283G3 - U.S. TREASURY NOTES 1.75% 11/15/20						
7951343 12/15/17 S	5,000.0000	0.9943	0	4,971	4,995	-24
ISSUE: 9128283L2 - U.S. TREASURY NOTES 1.875% 12/15/20						
7951343 12/15/17 B	5,000.0000	0.9976	0	-4,988	4,988	
SUB-TOTAL						
			0	9,342,632	9,334,553	8,080
BROKER: MORGAN STANLEY						
ISSUE: 292505AD6 - ENCANA CORP 6.5% 8/15/34						
7951343 01/06/17 B	50,000.0000	1.1151	0	-55,757	55,757	
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343 01/06/17 S	35,000.0000	0.8497	0	29,739	29,456	283
ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47						
7951343 01/17/17 B	240,000.0000	0.9932	0	-238,373	238,373	
ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
7951343 01/17/17 S	220,000.0000	0.8650	0	190,300	185,219	5,081
ISSUE: 701094AK0 - PARKER-HANNIFIN CORP 4.1% 3/01/47						
7951343 02/21/17 B	40,000.0000	0.9959	0	-39,835	39,835	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951343 02/21/17 S	35,000.0000	0.9670	0	33,846	33,778	68
ISSUE: 6174824M3 - MORGAN STANLEY 4.875% 11/01/22						
7951343 03/08/17 S	10,000.0000	1.0733	0	10,733	10,717	16
ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35						
7951343 03/09/17 S	25,000.0000	1.1051	0	27,628	28,546	-918
ISSUE: 6174467X1 - MORGAN STANLEY MTN 5% 11/24/25						
7951343 03/09/17 S	100,000.0000	1.0580	0	105,801	106,829	-1,028
ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951343 03/09/17 B	100,000.0000	0.9709	0	-97,094	97,094	
ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46						
7951343 03/10/17 S	85,000.0000	0.9032	0	76,775	80,531	-3,755
ISSUE: 008916AJ7 - AGRUM INC 6.125% 1/15/41						
7951343 03/10/17 S	175,000.0000	1.1463	0	200,603	198,830	1,773
ISSUE: 345370BY5 - FORD MTR CO 6.625% 10/01/28						
7951343 03/10/17 S	650,000.0000	1.1722	0	761,950	764,179	-2,230
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951343 03/10/17 B	150,000.0000	0.9395	0	-140,930	140,930	
ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27						
7951343 03/10/17 B	650,000.0000	0.9717	0	-631,617	631,617	
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
7951343 03/13/17 B	150,000.0000	0.9380	0	-140,695	140,695	
ISSUE: 92553PAW2 - VIACOM INC 5.25% 4/01/44						
7951343 03/13/17 S	200,000.0000	0.9582	0	191,644	181,948	9,696



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 00287YAQ2 - ABBVIE INC 3.6% 5/14/25 03/15/17 S	60,000.0000	0.9834	0	59,002	59,429	-427
7951343	ISSUE: 50077LAK2 - KRAFT HEINZ FOODS CO 3.95% 7/15/25 03/15/17 S	90,000.0000	1.0082	0	90,743	91,174	-431
7951343	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 03/15/17 S	50,000.0000	1.0251	0	51,256	50,931	326
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/15/17 B	75,000.0000	0.9487	0	-71,156	71,156	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/15/17 B	50,000.0000	0.9525	0	-47,625	47,625	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/15/17 B	50,000.0000	0.9714	0	-48,570	48,570	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/15/17 B	75,000.0000	0.9781	0	-73,359	73,359	
7951343	ISSUE: 92343VDP6 - VERIZON COMM INC 5.012% 4/15/49 03/15/17 S	94,000.0000	0.9508	0	89,379	0	89,379
7951343	ISSUE: 260543BY8 - DOW CHEMICAL CO 9.4% 5/15/39 03/20/17 S	140,000.0000	1.5877	0	222,277	217,211	5,065
7951343	ISSUE: 460146CF8 - INTL PAPER CO 7.3% 11/15/39 03/20/17 S	440,000.0000	1.2913	0	568,168	560,657	7,511
7951343	ISSUE: 559080AG1 - MAGELLAN MIDSTREAM 5.15% 10/15/43 03/20/17 S	270,000.0000	1.0395	0	280,679	280,625	54
7951343	ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47 03/20/17 S	150,000.0000	1.0080	0	151,202	149,597	1,605
7951343	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 03/20/17 B	135,000.0000	1.0088	0	-136,192	136,192	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	375,000.0000	0.9537	0	-357,656	357,656	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	225,000.0000	0.9533	0	-214,488	214,488	
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/20/17 B	140,000.0000	0.9578	0	-134,094	134,094	
7951343	ISSUE: 655844BD9 - NORFOLK SOUTHERN 6% 5/23/11 03/22/17 S	150,000.0000	1.1719	0	175,785	175,473	312
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/22/17 B	175,000.0000	0.9730	0	-170,270	170,270	
7951343	ISSUE: 125896BQ2 - CMS ENERGY CORP 3% 5/15/26 03/23/17 S	90,000.0000	0.9607	0	86,466	86,620	-154
7951343	ISSUE: 136385AE1 - CANADIAN NATL RES 6.45% 6/30/33 03/23/17 S	150,000.0000	1.1370	0	170,550	168,942	1,608
7951343	ISSUE: 559080AF3 - MAGELLAN MID 4.2% 12/01/42 03/23/17 S	180,000.0000	0.9037	0	162,670	163,523	-853
7951343	ISSUE: 74834LAX8 - QUEST DIAGNOSTICS 3.5% 3/30/25 03/23/17 S	125,000.0000	0.9947	0	124,335	123,513	823
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B	95,000.0000	0.9716	0	-92,298	92,298	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/23/17 B 130,000.0000 0.9716			0	-126,303	126,303		
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/23/17 B 100,000.0000 0.9862			0	-98,625	98,625		
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 03/23/17 B 80,000.0000 0.9862			0	-78,900	78,900		
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 03/28/17 B 5,405,000.0000 0.9789			0	-5,290,988	5,290,988		
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/28/17 S 5,000,000.0000 0.9762			0	4,881,250	4,778,417		102,833
7951343	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 03/29/17 S 100,000.0000 0.9591			0	95,910	95,650		260
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/29/17 B 85,000.0000 0.9766			0	-83,008	83,008		
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/10/17 S 223,000.0000 0.9773			0	217,948	214,082		3,866
7951343	ISSUE: 914886AC0 - UNIV OF SOUTHERN CA 3.841% 10/01/47 04/10/17 B 245,000.0000 1.0000			0	-245,000	245,000		
7951343	ISSUE: 126408HC0 - CSX CORP 3.95% 5/01/50 05/04/17 S 100,000.0000 0.9348			0	93,476	89,930		3,546
7951343	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 05/04/17 B 85,000.0000 0.9750			0	-82,875	82,875		
7951343	ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47 05/17/17 S 250,000.0000 1.0120			0	253,000	248,548		4,453
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/17/17 B 220,000.0000 1.0119			0	-222,613	222,613		
7951343	ISSUE: 61691JAU8 - MORGAN STANLEY CMO 3.259% 6/15/50 05/24/17 B 700,000.0000 1.0100			0	-706,980	706,980		
7951343	ISSUE: 89837LAB1 - PRINCETON UNIV 5.7% 3/01/39 05/24/17 S 200,000.0000 1.3493			0	269,854	261,567		8,287
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/24/17 B 190,000.0000 1.0094			0	-191,781	191,781		
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 05/24/17 S 640,000.0000 1.0077			0	644,950	643,372		1,578
7951343	ISSUE: 907818EG9 - UNION PAC CORP 4.375% 11/15/65 07/05/17 S 65,000.0000 1.0622			0	69,045	64,641		4,404
7951343	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/05/17 B 70,000.0000 1.0281			0	-71,969	71,969		
7951343	ISSUE: 478160BU7 - JOHNSON & JOHNSON 3.55% 3/01/36 07/12/17 B 335,000.0000 1.0285			0	-344,544	344,544		
7951343	ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37 07/12/17 S 320,000.0000 1.0402			0	332,851	319,187		13,664
7951343	ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27 07/18/17 B 705,000.0000 1.0097			0	-711,830	711,830		
7951343	ISSUE: 913017CR8 - UNITED TECH CORP 3.125% 5/04/27 07/18/17 S 750,000.0000 1.0141			0	760,583	750,000		10,583



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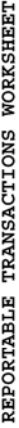
NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47 09/22/17 S	250,000.0000	1.0686	0	267,145	251,069	16,076
7951343	ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 09/22/17 B	260,000.0000	0.9851	0	-256,126	256,126	
7951343	ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27 09/25/17 S	1,305,000.0000	1.0006	0	1,305,816	1,278,030	27,786
7951343	ISSUE: 912828XB1 - U.S. TREASURY NOTES 2.125% 5/15/25 09/25/17 B	1,570,000.0000	0.9984	0	-1,567,512	1,567,512	
7951343	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46 09/26/17 B	310,000.0000	0.9345	0	-289,695	289,695	
7951343	ISSUE: 82620KAT0 - SIEMENS FINANCIERING 4.2% 3/16/47 09/26/17 S	280,000.0000	1.0857	0	303,985	291,533	12,452
7951343	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46 10/02/17 B	50,000.0000	1.0216	0	-51,082	51,082	
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/02/17 S	45,000.0000	1.0256	0	46,153	46,926	-773
7951343	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 12/05/17 S	125,000.0000	1.0489	0	131,118	129,666	1,452
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/05/17 B	130,000.0000	0.9985	0	-129,802	129,802	
7951343	ISSUE: 05723KAC4 - BAKER HUGHES A GE CO 4.08% 12/15/47 12/06/17 B	130,000.0000	1.0000	0	-130,000	130,000	
7951343	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/06/17 S	110,000.0000	1.0041	0	110,447	110,071	375
	SUB-TOTAL			0	27,014,704	26,690,059	324,646
	GRAND TOTAL			0	196,116,187	194,994,876	1,121,309

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

ISSUE: BRS8YZF77 - BLACKROCK CIT RUSSEL 3000 INDEX NL

7951145	03/06/17 S	378,638.0700	38.9117	0	14,733,442 *	13,891,030	842,413
	SUB-TOTAL OF SALES # 1			0	14,733,442	13,891,030	842,413



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UNIT
PRICEEXPENSE
INCURRED

ERISA COST

ERISA COST
GAIN/LOSS

842,413

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

1138647	01/04/17	B	319.3100	1.0000	0	-319	319
1138647	01/11/17	B	3,108.3200	1.0000	0	-3,108	3,108
1138647	02/01/17	B	966,763.0200	1.0000	0	-966,763	966,763
1138647	02/02/17	B	204.8000	1.0000	0	-205	205
1138647	02/08/17	B	124.3300	1.0000	0	-124	124
1138647	02/14/17	B	1,899.9700	1.0000	0	-1,900	1,900
1138647	02/17/17	B	1,714.9800	1.0000	0	-1,715	1,715
1138647	03/02/17	B	249.1200	1.0000	0	-249	249
1138647	03/10/17	B	14,898,628.5100	1.0000	0	-14,898,629	14,898,629
1138647	03/30/17	B	1,914.3300	1.0000	0	-1,914	1,914
1138647	04/04/17	B	4,914.4000	1.0000	0	-4,914	4,914
1138647	04/11/17	B	476.4400	1.0000	0	-476	476
1138647	04/12/17	B	84.0800	1.0000	0	-84	84
1138647	04/20/17	B	512.9100	1.0000	0	-513	513
1138647	04/24/17	B	1,050.7000	1.0000	0	-1,051	1,051
1138647	04/25/17	B	183.9400	1.0000	0	-184	184
1138647	05/01/17	B	1,411.3000	1.0000	0	-1,411	1,411
1138647	05/02/17	B	7,126.7100	1.0000	0	-7,127	7,127
1138647	05/03/17	B	19,366.5300	1.0000	0	-19,367	19,367
1138647	05/04/17	B	76.0000	1.0000	0	-76	76
1138647	05/30/17	B	349.7400	1.0000	0	-350	350
1138647	06/02/17	B	7,548.1500	1.0000	0	-7,548	7,548
1138647	06/07/17	B	64.1900	1.0000	0	-64	64
1138647	06/23/17	B	427.1400	1.0000	0	-427	427
1138647	07/05/17	B	8,362.0000	1.0000	0	-8,362	8,362
1138647	07/12/17	B	228.0100	1.0000	0	-228	228
1138647	07/18/17	B	1,608.1300	1.0000	0	-1,608	1,608
1138647	08/02/17	B	9,116.2400	1.0000	0	-9,116	9,116
1138647	08/09/17	B	1,917.2700	1.0000	0	-1,917	1,917
1138647	08/16/17	B	0.7400	1.0000	0	-1	1
1138647	09/05/17	B	8,525.7500	1.0000	0	-8,526	8,526
1138647	09/14/17	B	422.3000	1.0000	0	-422	422
1138647	10/03/17	B	7,753.1300	1.0000	0	-7,753	7,753
1138647	10/05/17	B	309.8200	1.0000	0	-310	310
1138647	11/02/17	B	7,501.0100	1.0000	0	-7,501	7,501
1138647	11/07/17	B	486.5500	1.0000	0	-487	487
1138647	11/17/17	B	1.6800	1.0000	0	-2	2
1138647	12/04/17	B	6,986.6800	1.0000	0	-6,987	6,987
1138647	12/06/17	B	93.0400	1.0000	0	-93	93
1138647	12/12/17	B	0.7000	1.0000	0	-1	1
1138647	12/12/17	B	195.0200	1.0000	0	-195	195



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	12/29/17 B	5,474.2500	1.0000		-5,474	5,474	
7951145	01/04/17 B	41.8000	1.0000		-42	42	
7951145	02/02/17 B	53.5500	1.0000		-54	54	
7951145	02/27/17 B	242.7600	1.0000		-243	243	
7951145	03/02/17 B	50.6000	1.0000		-51	51	
7951145	03/09/17 B	14,733.442.2800	1.0000		-14,733,442 *	14,733,442	
7951145	03/30/17 B	677.7400	1.0000		-678	678	
7951145	04/04/17 B	194.3700	1.0000		-194	194	
7951145	04/27/17 B	15.9300	1.0000		-16	16	
7951145	05/02/17 B	0.4200	1.0000		0	0	
7951145	05/15/17 B	63.0700	1.0000		-63	63	
7951145	06/02/17 B	0.5000	1.0000		-1	1	
7951145	06/02/17 B	21.6700	1.0000		-22	22	
7951145	07/05/17 B	0.6100	1.0000		-1	1	
7951145	08/02/17 B	0.7100	1.0000		-1	1	
7951145	08/31/17 B	30.7000	1.0000		-31	31	
7951145	09/05/17 B	0.7200	1.0000		-1	1	
7951145	10/03/17 B	0.7200	1.0000		-1	1	
7951145	10/05/17 B	19.8900	1.0000		-20	20	
7951145	10/25/17 B	173.6700	1.0000		-174	174	
7951145	10/26/17 B	18.4800	1.0000		-18	18	
7951145	11/02/17 B	0.8000	1.0000		-1	1	
7951145	12/04/17 B	0.9200	1.0000		-1	1	
7951145	12/12/17 B	23.6500	1.0000		-24	24	
7951145	12/20/17 B	28.9300	1.0000		-29	29	
7951343	01/03/17 B	133,913.0900	1.0000		-133,913	133,913	
7951343	01/04/17 B	495.7100	1.0000		-496	496	
7951343	01/06/17 B	207,530.1400	1.0000		-207,530	207,530	
7951343	01/09/17 B	29,509.4300	1.0000		-29,509	29,509	
7951343	01/09/17 B	93,854.6200	1.0000		-93,855	93,855	
7951343	01/11/17 B	47,373.4100	1.0000		-47,373	47,373	
7951343	01/12/17 B	21,855.2800	1.0000		-21,855	21,855	
7951343	01/17/17 B	151,972.1800	1.0000		-151,972	151,972	
7951343	01/17/17 B	53,327.3200	1.0000		-53,327	53,327	
7951343	01/18/17 B	7,718.4100	1.0000		-7,718	7,718	
7951343	01/19/17 B	125,283.9400	1.0000		-125,284	125,284	
7951343	01/20/17 B	213,547.9700	1.0000		-213,548	213,548	
7951343	01/20/17 B	135,825.4900	1.0000		-135,825	135,825	
7951343	01/23/17 B	29,988.3300	1.0000		-29,988	29,988	
7951343	01/25/17 B	82,493.2100	1.0000		-82,493	82,493	
7951343	01/25/17 B	70,040.7800	1.0000		-70,041	70,041	
7951343	01/26/17 B	127,485.4200	1.0000		-127,485	127,485	
7951343	01/26/17 B	86,172.3700	1.0000		-86,172	86,172	
7951343	01/27/17 B	78,242.0900	1.0000		-78,242	78,242	
7951343	01/27/17 B	7,578.9300	1.0000		-7,579	7,579	
7951343	01/30/17 B	45,954.6000	1.0000		-45,955	45,955	



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7951343	02/01/17 B	60,252.8500	1.0000	0	-60,253	60,253	
7951343	02/02/17 B	11,580.8900	1.0000	0	-11,581	11,581	
7951343	02/02/17 B	43,026.9200	1.0000	0	-43,027	43,027	
7951343	02/06/17 B	54,304.8400	1.0000	0	-54,305	54,305	
7951343	02/07/17 B	105,598.0400	1.0000	0	-105,598	105,598	
7951343	02/07/17 B	16,934.7500	1.0000	0	-16,935	16,935	
7951343	02/08/17 B	69,978.3800	1.0000	0	-69,978	69,978	
7951343	02/10/17 B	45,007.5000	1.0000	0	-45,008	45,008	
7951343	02/10/17 B	76,707.0100	1.0000	0	-76,707	76,707	
7951343	02/13/17 B	229,023.3500	1.0000	0	-229,023	229,023	
7951343	02/13/17 B	31,192.6800	1.0000	0	-31,193	31,193	
7951343	02/14/17 B	442,371.4600	1.0000	0	-442,371	442,371	
7951343	02/14/17 B	47,231.9300	1.0000	0	-47,232	47,232	
7951343	02/15/17 B	43,735.8800	1.0000	0	-43,736	43,736	
7951343	02/16/17 B	62,535.6800	1.0000	0	-62,536	62,536	
7951343	02/17/17 B	47,221.0700	1.0000	0	-47,221	47,221	
7951343	02/21/17 B	568,189.0000	1.0000	0	-568,189	568,189	
7951343	02/22/17 B	70,078.2100	1.0000	0	-70,078	70,078	
7951343	03/01/17 B	70,162.6600	1.0000	0	-70,163	70,163	
7951343	03/01/17 B	96,851.3900	1.0000	0	-96,851	96,851	
7951343	03/02/17 B	995.5300	1.0000	0	-996	996	
7951343	03/03/17 B	300,666.3300	1.0000	0	-300,666	300,666	
7951343	03/06/17 B	12,103.3800	1.0000	0	-12,103	12,103	
7951343	03/07/17 B	2,803.3000	1.0000	0	-2,803	2,803	
7951343	03/08/17 B	7,875.2500	1.0000	0	-7,875	7,875	
7951343	03/09/17 B	39,514.5500	1.0000	0	-39,515	39,515	
7951343	03/10/17 B	114,799.8200	1.0000	0	-114,800	114,800	
7951343	03/10/17 B	208,746.0800	1.0000	0	-208,746	208,746	
7951343	03/13/17 B	459,637.6100	1.0000	0	-459,638	459,638	
7951343	03/14/17 B	16,969.2300	1.0000	0	-16,969	16,969	
7951343	03/15/17 B	453,392.3200	1.0000	0	-453,392	453,392	
7951343	03/16/17 B	542,864.6300	1.0000	0	-542,865	542,865	
7951343	03/17/17 B	31,040.9900	1.0000	0	-31,041	31,041	
7951343	03/17/17 B	80,586.3800	1.0000	0	-80,586	80,586	
7951343	03/20/17 B	494,290.5600	1.0000	0	-494,291	494,291	
7951343	03/20/17 B	9,604.0800	1.0000	0	-9,604	9,604	
7951343	03/21/17 B	902,121.2900	1.0000	0	-902,121	902,121	
7951343	03/21/17 B	87,154.5200	1.0000	0	-87,155	87,155	
7951343	03/22/17 B	322,685.2400	1.0000	0	-322,685	322,685	
7951343	03/22/17 B	15,743.4700	1.0000	0	-15,743	15,743	
7951343	03/23/17 B	4,200,738.3200	1.0000	0	-4,200,738	4,200,738	
7951343	03/23/17 B	29,885.7800	1.0000	0	-29,886	29,886	
7951343	03/24/17 B	125,521.6400	1.0000	0	-125,522	125,522	
7951343	03/27/17 B	650,896.6900	1.0000	0	-650,897	650,897	
7951343	03/27/17 B	10,847.0900	1.0000	0	-10,847	10,847	
7951343	03/28/17 B	469,257.7800	1.0000	0	-469,258	469,258	



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7951343	03/30/17 B	424,646.4100	1.0000	0	-424,646	424,646	
7951343	03/30/17 B	20,575.0000	1.0000	0	-20,575	20,575	
7951343	04/03/17 B	115,729.2300	1.0000	0	-115,729	115,729	
7951343	04/03/17 B	41,126.5900	1.0000	0	-41,127	41,127	
7951343	04/04/17 B	186,051.4200	1.0000	0	-186,051	186,051	
7951343	04/04/17 B	33,360.9800	1.0000	0	-33,361	33,361	
7951343	04/06/17 B	46,844.2700	1.0000	0	-46,844	46,844	
7951343	04/07/17 B	214,410.0000	1.0000	0	-214,410	214,410	
7951343	04/07/17 B	2,947.6900	1.0000	0	-2,948	2,948	
7951343	04/10/17 B	18,947.4900	1.0000	0	-18,947	18,947	
7951343	04/12/17 B	174,711.8900	1.0000	0	-174,712	174,712	
7951343	04/12/17 B	43,724.6700	1.0000	0	-43,725	43,725	
7951343	04/13/17 B	95,586.5400	1.0000	0	-95,587	95,587	
7951343	04/17/17 B	18,224.8700	1.0000	0	-18,225	18,225	
7951343	04/18/17 B	126,197.0900	1.0000	0	-126,197	126,197	
7951343	04/19/17 B	149,873.1300	1.0000	0	-149,873	149,873	
7951343	04/19/17 B	17,231.2700	1.0000	0	-17,231	17,231	
7951343	04/20/17 B	876.6700	1.0000	0	-877	877	
7951343	04/24/17 B	13,402.5000	1.0000	0	-13,403	13,403	
7951343	04/24/17 B	15,248.1700	1.0000	0	-15,248	15,248	
7951343	04/26/17 B	18,562.5000	1.0000	0	-18,563	18,563	
7951343	04/27/17 B	8,637.3000	1.0000	0	-8,637	8,637	
7951343	04/28/17 B	56,414.1600	1.0000	0	-56,414	56,414	
7951343	05/01/17 B	109,358.5200	1.0000	0	-109,359	109,359	
7951343	05/01/17 B	2,492.0800	1.0000	0	-2,492	2,492	
7951343	05/02/17 B	37,861.8200	1.0000	0	-37,862	37,862	
7951343	05/03/17 B	27,351.4100	1.0000	0	-27,351	27,351	
7951343	05/04/17 B	25,295.8500	1.0000	0	-25,296	25,296	
7951343	05/05/17 B	228,589.1300	1.0000	0	-228,589	228,589	
7951343	05/08/17 B	2,812.5000	1.0000	0	-2,813	2,813	
7951343	05/09/17 B	21,968.2300	1.0000	0	-21,968	21,968	
7951343	05/09/17 B	243,338.9800	1.0000	0	-243,339	243,339	
7951343	05/10/17 B	7,170.3700	1.0000	0	-7,170	7,170	
7951343	05/12/17 B	125,483.8700	1.0000	0	-125,484	125,484	
7951343	05/12/17 B	11,172.4800	1.0000	0	-11,172	11,172	
7951343	05/15/17 B	468,369.9500	1.0000	0	-468,370	468,370	
7951343	05/15/17 B	40,075.7000	1.0000	0	-40,076	40,076	
7951343	05/16/17 B	18,447.9000	1.0000	0	-18,448	18,448	
7951343	05/17/17 B	2,173.9700	1.0000	0	-2,174	2,174	
7951343	05/17/17 B	5,242.8700	1.0000	0	-5,243	5,243	
7951343	05/19/17 B	3,300.0000	1.0000	0	-3,300	3,300	
7951343	05/19/17 B	97,682.9200	1.0000	0	-97,683	97,683	
7951343	05/22/17 B	33,589.5800	1.0000	0	-33,590	33,590	
7951343	05/22/17 B	23,748.5600	1.0000	0	-23,749	23,749	
7951343	05/24/17 B	142,726.7300	1.0000	0	-142,727	142,727	
7951343	05/25/17 B	276,742.0500	1.0000	0	-276,742	276,742	



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7951343	05/25/17 B	18,245.0600	1.0000	0	-18,245	18,245	
7951343	05/26/17 B	468,406.4100	1.0000	0	-468,406	468,406	
7951343	05/26/17 B	8,633.4500	1.0000	0	-8,633	8,633	
7951343	05/30/17 B	1,050,114.9200	1.0000	0	-1,050,115	1,050,115	
7951343	05/31/17 B	3,073.0400	1.0000	0	-3,073	3,073	
7951343	06/01/17 B	61,733.3500	1.0000	0	-61,733	61,733	
7951343	06/01/17 B	12,110.9500	1.0000	0	-12,111	12,111	
7951343	06/05/17 B	12,549.2200	1.0000	0	-12,549	12,549	
7951343	06/07/17 B	5,195.9700	1.0000	0	-5,196	5,196	
7951343	06/08/17 B	6,581.5700	1.0000	0	-6,582	6,582	
7951343	06/09/17 B	17,982.8200	1.0000	0	-17,983	17,983	
7951343	06/12/17 B	27,431.4100	1.0000	0	-27,431	27,431	
7951343	06/12/17 B	7,744.6400	1.0000	0	-7,745	7,745	
7951343	06/14/17 B	7,278.6800	1.0000	0	-7,279	7,279	
7951343	06/15/17 B	97,528.4000	1.0000	0	-97,528	97,528	
7951343	06/15/17 B	79,872.4500	1.0000	0	-79,872	79,872	
7951343	06/16/17 B	2,173.9700	1.0000	0	-2,174	2,174	
7951343	06/19/17 B	22,280.1700	1.0000	0	-22,280	22,280	
7951343	06/20/17 B	21,772.6500	1.0000	0	-21,773	21,773	
7951343	06/21/17 B	5,325.0000	1.0000	0	-5,325	5,325	
7951343	06/21/17 B	1,904.4800	1.0000	0	-1,904	1,904	
7951343	06/26/17 B	3,461.0100	1.0000	0	-3,461	3,461	
7951343	06/27/17 B	3,066.4500	1.0000	0	-3,066	3,066	
7951343	06/29/17 B	14,198.9900	1.0000	0	-14,199	14,199	
7951343	06/30/17 B	435,191.9600	1.0000	0	-435,192	435,192	
7951343	07/03/17 B	114,556.7400	1.0000	0	-114,557	114,557	
7951343	07/06/17 B	461,493.9400	1.0000	0	-461,494	461,494	
7951343	07/07/17 B	10,062.5000	1.0000	0	-10,063	10,063	
7951343	07/10/17 B	394,774.6400	1.0000	0	-394,775	394,775	
7951343	07/10/17 B	10.8600	1.0000	0	-11	11	
7951343	07/11/17 B	33,648.1900	1.0000	0	-33,648	33,648	
7951343	07/11/17 B	23,634.6000	1.0000	0	-23,635	23,635	
7951343	07/12/17 B	22,849.3800	1.0000	0	-22,849	22,849	
7951343	07/13/17 B	65,248.6000	1.0000	0	-65,249	65,249	
7951343	07/14/17 B	37,496.7700	1.0000	0	-37,497	37,497	
7951343	07/17/17 B	81,524.9000	1.0000	0	-81,525	81,525	
7951343	07/18/17 B	10,678.6600	1.0000	0	-10,679	10,679	
7951343	07/18/17 B	36,394.5200	1.0000	0	-36,395	36,395	
7951343	07/20/17 B	412,965.7000	1.0000	0	-412,966	412,966	
7951343	07/20/17 B	29,651.0900	1.0000	0	-29,651	29,651	
7951343	07/21/17 B	50,717.3800	1.0000	0	-50,717	50,717	
7951343	07/24/17 B	16,201.1300	1.0000	0	-16,201	16,201	
7951343	07/27/17 B	43,323.9100	1.0000	0	-43,324	43,324	
7951343	07/28/17 B	1,400.0000	1.0000	0	-1,400	1,400	
7951343	07/31/17 B	31,318.9400	1.0000	0	-31,319	31,319	
7951343	07/31/17 B	6,702.3300	1.0000	0	-6,702	6,702	



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7951343	08/01/17 B	164,289.4600	1.0000	0	-164,289	164,289	
7951343	08/02/17 B	10,171.1700	1.0000	0	-10,171	10,171	
7951343	08/03/17 B	18,733.8400	1.0000	0	-18,734	18,734	
7951343	08/04/17 B	18,367.2700	1.0000	0	-18,367	18,367	
7951343	08/07/17 B	3,037.5000	1.0000	0	-3,038	3,038	
7951343	08/08/17 B	21,155.7000	1.0000	0	-21,156	21,156	
7951343	08/08/17 B	7,569.2700	1.0000	0	-7,569	7,569	
7951343	08/09/17 B	5,312.5000	1.0000	0	-5,313	5,313	
7951343	08/10/17 B	26,015.3700	1.0000	0	-26,015	26,015	
7951343	08/11/17 B	552,091.0800	1.0000	0	-552,091	552,091	
7951343	08/11/17 B	18,625.9100	1.0000	0	-18,626	18,626	
7951343	08/14/17 B	35,790.2500	1.0000	0	-35,790	35,790	
7951343	08/14/17 B	27,600.9800	1.0000	0	-27,601	27,601	
7951343	08/16/17 B	19,601.9200	1.0000	0	-19,602	19,602	
7951343	08/17/17 B	4,075.0500	1.0000	0	-4,075	4,075	
7951343	08/17/17 B	63,664.0500	1.0000	0	-63,664	63,664	
7951343	08/18/17 B	16,941.5600	1.0000	0	-16,942	16,942	
7951343	08/21/17 B	876.6700	1.0000	0	-877	877	
7951343	08/22/17 B	149,710.7900	1.0000	0	-149,711	149,711	
7951343	08/22/17 B	3,534.0300	1.0000	0	-3,534	3,534	
7951343	08/23/17 B	2,521.5000	1.0000	0	-2,522	2,522	
7951343	08/25/17 B	29,956.7200	1.0000	0	-29,957	29,957	
7951343	08/25/17 B	13,690.2900	1.0000	0	-13,690	13,690	
7951343	08/28/17 B	3,521.6000	1.0000	0	-3,522	3,522	
7951343	08/29/17 B	28,601.3900	1.0000	0	-28,601	28,601	
7951343	08/30/17 B	23,005.7400	1.0000	0	-23,006	23,006	
7951343	08/31/17 B	843.7500	1.0000	0	-844	844	
7951343	09/01/17 B	50,014.1600	1.0000	0	-50,014	50,014	
7951343	09/01/17 B	20,181.9700	1.0000	0	-20,182	20,182	
7951343	09/05/17 B	38,845.6200	1.0000	0	-38,846	38,846	
7951343	09/06/17 B	13,156.2400	1.0000	0	-13,156	13,156	
7951343	09/06/17 B	58,677.1700	1.0000	0	-58,677	58,677	
7951343	09/07/17 B	341,006.4400	1.0000	0	-341,006	341,006	
7951343	09/07/17 B	161,023.7800	1.0000	0	-161,024	161,024	
7951343	09/11/17 B	11,289.9900	1.0000	0	-11,290	11,290	
7951343	09/11/17 B	59,632.6300	1.0000	0	-59,633	59,633	
7951343	09/14/17 B	13,841.7800	1.0000	0	-13,842	13,842	
7951343	09/15/17 B	61,720.6200	1.0000	0	-61,721	61,721	
7951343	09/15/17 B	5,359.8900	1.0000	0	-5,360	5,360	
7951343	09/19/17 B	52.2000	1.0000	0	-52	52	
7951343	09/20/17 B	876.6700	1.0000	0	-877	877	
7951343	09/22/17 B	3,268.2500	1.0000	0	-3,268	3,268	
7951343	09/26/17 B	36,385.6600	1.0000	0	-36,386	36,386	
7951343	09/29/17 B	63,861.7600	1.0000	0	-63,862	63,862	
7951343	09/29/17 B	16,230.7000	1.0000	0	-16,231	16,231	
7951343	10/02/17 B	71,873.0000	1.0000	0	-71,873	71,873	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	10/03/17 B	11,270.0600	1.0000	0	-11,270	11,270	
7951343	10/04/17 B	262,237.7800	1.0000	0	-262,238	262,238	
7951343	10/04/17 B	13,490.3800	1.0000	0	-13,490	13,490	
7951343	10/05/17 B	2,172.4000	1.0000	0	-2,172	2,172	
7951343	10/06/17 B	138,791.2300	1.0000	0	-138,791	138,791	
7951343	10/10/17 B	214,612.5800	1.0000	0	-214,613	214,613	
7951343	10/10/17 B	610.6300	1.0000	0	-611	611	
7951343	10/11/17 B	721,531.1200	1.0000	0	-721,531	721,531	
7951343	10/11/17 B	10,249.5600	1.0000	0	-10,250	10,250	
7951343	10/16/17 B	25,981.2900	1.0000	0	-25,981	25,981	
7951343	10/16/17 B	43,221.4100	1.0000	0	-43,221	43,221	
7951343	10/18/17 B	21,230.4000	1.0000	0	-21,230	21,230	
7951343	10/18/17 B	1,763.9500	1.0000	0	-1,764	1,764	
7951343	10/20/17 B	7,481.6200	1.0000	0	-7,482	7,482	
7951343	10/23/17 B	13,402.5000	1.0000	0	-13,403	13,403	
7951343	10/23/17 B	586,062.0100	1.0000	0	-586,062	586,062	
7951343	10/24/17 B	35,149.8000	1.0000	0	-35,150	35,150	
7951343	10/25/17 B	5,437.5000	1.0000	0	-5,438	5,438	
7951343	10/27/17 B	9,788.3600	1.0000	0	-9,788	9,788	
7951343	10/30/17 B	25,619.5500	1.0000	0	-25,620	25,620	
7951343	10/31/17 B	38,445.2100	1.0000	0	-38,445	38,445	
7951343	10/31/17 B	33,957.4200	1.0000	0	-33,957	33,957	
7951343	11/01/17 B	82,983.8000	1.0000	0	-82,984	82,984	
7951343	11/02/17 B	58,928.2400	1.0000	0	-58,928	58,928	
7951343	11/03/17 B	31,355.2100	1.0000	0	-31,355	31,355	
7951343	11/03/17 B	35,197.7900	1.0000	0	-35,198	35,198	
7951343	11/07/17 B	20,763.0800	1.0000	0	-20,763	20,763	
7951343	11/08/17 B	6,033.6000	1.0000	0	-6,034	6,034	
7951343	11/09/17 B	365,517.7700	1.0000	0	-365,518	365,518	
7951343	11/13/17 B	3,477.1100	1.0000	0	-3,477	3,477	
7951343	11/14/17 B	17,806.5800	1.0000	0	-17,807	17,807	
7951343	11/15/17 B	377,598.7700	1.0000	0	-377,599	377,599	
7951343	11/15/17 B	20,058.1500	1.0000	0	-20,058	20,058	
7951343	11/16/17 B	5,875.0000	1.0000	0	-5,875	5,875	
7951343	11/17/17 B	41,903.6400	1.0000	0	-41,904	41,904	
7951343	11/20/17 B	86,432.2600	1.0000	0	-86,432	86,432	
7951343	11/20/17 B	345.2100	1.0000	0	-345	345	
7951343	11/22/17 B	1,369.4000	1.0000	0	-1,369	1,369	
7951343	11/27/17 B	93,673.1100	1.0000	0	-93,673	93,673	
7951343	11/29/17 B	91,140.9400	1.0000	0	-91,141	91,141	
7951343	11/29/17 B	1,548.4400	1.0000	0	-1,548	1,548	
7951343	12/04/17 B	315,975.5100	1.0000	0	-315,976	315,976	
7951343	12/04/17 B	459,798.0700	1.0000	0	-459,798	459,798	
7951343	12/05/17 B	58,428.0100	1.0000	0	-58,428	58,428	
7951343	12/05/17 B	19,777.2500	1.0000	0	-19,777	19,777	
7951343	12/06/17 B	312,699.3400	1.0000	0	-312,699	312,699	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	12/07/17 B	566,574.9800	1.0000	0	-566,575	566,575	
7951343	12/08/17 B	77.8500	1.0000	0	-78	78	
7951343	12/11/17 B	23,115.0200	1.0000	0	-23,115	23,115	
7951343	12/12/17 B	28,151.4300	1.0000	0	-28,151	28,151	
7951343	12/12/17 B	12,967.6300	1.0000	0	-12,968	12,968	
7951343	12/13/17 B	1,407.5000	1.0000	0	-1,408	1,408	
7951343	12/15/17 B	67,656.8700	1.0000	0	-67,657	67,657	
7951343	12/15/17 B	72,520.9800	1.0000	0	-72,521	72,521	
7951343	12/20/17 B	253,247.7100	1.0000	0	-253,248	253,248	
7951343	12/21/17 B	24,711.6700	1.0000	0	-24,712	24,712	
7951343	12/22/17 B	15,114.8400	1.0000	0	-15,115	15,115	
7951343	12/22/17 B	1,404.7800	1.0000	0	-1,405	1,405	
7951343	12/26/17 B	9,378.0600	1.0000	0	-9,378	9,378	
7951343	12/27/17 B	16,357.4300	1.0000	0	-16,357	16,357	
7951343	12/28/17 B	30,395.1200	1.0000	0	-30,395	30,395	
7951343	12/29/17 B	338,827.2900	1.0000	0	-338,827	338,827	
	SUB-TOTAL OF BUYS	# 333			60,812,045	60,812,045	
1138647	01/03/17 S	497,230.9700	1.0000	0	497,231	497,231	0
1138647	01/06/17 S	14,512.9100	1.0000	0	14,513	14,513	0
1138647	01/13/17 S	78,048.3800	1.0000	0	78,048	78,048	0
1138647	01/17/17 S	11,581.9400	1.0000	0	11,582	11,582	0
1138647	01/24/17 S	3,105.6500	1.0000	0	3,106	3,106	0
1138647	01/26/17 S	69,730.9700	1.0000	0	69,731	69,731	0
1138647	01/27/17 S	52,215.6900	1.0000	0	52,216	52,216	0
1138647	02/01/17 S	461,643.3500	1.0000	0	461,643	461,643	0
1138647	02/02/17 S	14,737.6200	1.0000	0	14,738	14,738	0
1138647	02/03/17 S	145,072.4300	1.0000	0	145,072	145,072	0
1138647	02/10/17 S	7,342.4200	1.0000	0	7,342	7,342	0
1138647	02/14/17 S	1,762.4700	1.0000	0	1,762	1,762	0
1138647	02/15/17 S	41.3600	1.0000	0	41	41	0
1138647	02/24/17 S	10,487.4600	1.0000	0	10,487	10,487	0
1138647	02/27/17 S	11,838.2000	1.0000	0	11,838	11,838	0
1138647	03/01/17 S	490,916.6500	1.0000	0	490,917	490,917	0
1138647	03/02/17 S	4,871.3600	1.0000	0	4,871	4,871	0
1138647	03/13/17 S	42,646.3800	1.0000	0	42,646	42,646	0
1138647	03/22/17 S	5,174.7700	1.0000	0	5,175	5,175	0
1138647	03/24/17 S	6,622.5700	1.0000	0	6,623	6,623	0
1138647	04/03/17 S	486,897.9700	1.0000	0	486,898	486,898	0
1138647	04/04/17 S	5,601.2500	1.0000	0	5,601	5,601	0
1138647	04/05/17 S	49,500.0000	1.0000	0	49,500	49,500	0
1138647	04/07/17 S	19,465.5600	1.0000	0	19,466	19,466	0
1138647	04/17/17 S	8,482.4500	1.0000	0	8,482	8,482	0
1138647	04/17/17 S	5,300.1700	1.0000	0	5,300	5,300	0
1138647	04/27/17 S	4,000.0000	1.0000	0	4,000	4,000	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	04/28/17 S	3,333.1500	1.0000	0	3,333	3,333	0
1138647	05/01/17 S	487,077.1300	1.0000	0	487,077	487,077	0
1138647	05/02/17 S	1,681.9000	1.0000	0	1,682	1,682	0
1138647	05/05/17 S	17,196.5100	1.0000	0	17,197	17,197	0
1138647	05/12/17 S	133,200.9200	1.0000	0	133,201	133,201	0
1138647	05/15/17 S	5,528.6400	1.0000	0	5,529	5,529	0
1138647	05/16/17 S	69,694.8800	1.0000	0	69,695	69,695	0
1138647	05/19/17 S	5,176.0900	1.0000	0	5,176	5,176	0
1138647	05/22/17 S	785.7800	1.0000	0	786	786	0
1138647	05/31/17 S	6,552.2000	1.0000	0	6,552	6,552	0
1138647	06/01/17 S	486,445.8000	1.0000	0	486,446	486,446	0
1138647	06/02/17 S	8,238.8900	1.0000	0	8,239	8,239	0
1138647	06/05/17 S	6,103.1400	1.0000	0	6,103	6,103	0
1138647	06/09/17 S	24,683.6900	1.0000	0	24,684	24,684	0
1138647	06/15/17 S	5,953.6100	1.0000	0	5,954	5,954	0
1138647	06/16/17 S	13,855.1500	1.0000	0	13,855	13,855	0
1138647	06/21/17 S	8,898.8200	1.0000	0	8,899	8,899	0
1138647	07/03/17 S	489,970.4800	1.0000	0	489,970	489,970	0
1138647	07/03/17 S	857.7600	1.0000	0	858	858	0
1138647	07/05/17 S	28,817.5200	1.0000	0	28,818	28,818	0
1138647	07/06/17 S	8,938.6700	1.0000	0	8,939	8,939	0
1138647	07/07/17 S	85,711.8600	1.0000	0	85,712	85,712	0
1138647	07/14/17 S	290,486.2700	1.0000	0	290,486	290,486	0
1138647	07/19/17 S	5,176.0900	1.0000	0	5,176	5,176	0
1138647	07/21/17 S	52,691.1600	1.0000	0	52,691	52,691	0
1138647	07/28/17 S	110,479.8600	1.0000	0	110,480	110,480	0
1138647	08/01/17 S	500,071.6800	1.0000	0	500,072	500,072	0
1138647	08/02/17 S	6,297.5000	1.0000	0	6,298	6,298	0
1138647	08/03/17 S	10,000.0000	1.0000	0	10,000	10,000	0
1138647	08/04/17 S	71,157.9700	1.0000	0	71,158	71,158	0
1138647	08/11/17 S	71,591.0400	1.0000	0	71,591	71,591	0
1138647	08/15/17 S	4,014.4100	1.0000	0	4,014	4,014	0
1138647	08/18/17 S	17,671.7200	1.0000	0	17,672	17,672	0
1138647	08/24/17 S	5,653.8000	1.0000	0	5,654	5,654	0
1138647	08/25/17 S	27,290.6400	1.0000	0	27,291	27,291	0
1138647	08/30/17 S	3,000.0000	1.0000	0	3,000	3,000	0
1138647	09/01/17 S	501,137.0500	1.0000	0	501,137	501,137	0
1138647	09/01/17 S	52,019.8300	1.0000	0	52,020	52,020	0
1138647	09/05/17 S	35,477.1300	1.0000	0	35,477	35,477	0
1138647	09/08/17 S	153,270.8000	1.0000	0	153,271	153,271	0
1138647	09/21/17 S	5,551.7700	1.0000	0	5,552	5,552	0
1138647	09/22/17 S	26,293.8100	1.0000	0	26,294	26,294	0
1138647	09/27/17 S	182,091.0000	1.0000	0	182,091	182,091	0
1138647	09/28/17 S	19,799.0000	1.0000	0	19,799	19,799	0
1138647	10/02/17 S	502,359.3500	1.0000	0	502,359	502,359	0
1138647	10/03/17 S	528.7900	1.0000	0	529	529	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	10/04/17 S	23,515.6800	1.0000		23,516	23,516	0
1138647	10/06/17 S	141,617.7800	1.0000		141,618	141,618	0
1138647	10/13/17 S	4,191.4200	1.0000		4,191	4,191	0
1138647	10/24/17 S	6,384.0600	1.0000		6,384	6,384	0
1138647	10/30/17 S	911.4600	1.0000		911	911	0
1138647	11/01/17 S	502,915.4900	1.0000		502,915	502,915	0
1138647	11/02/17 S	77,338.8300	1.0000		77,339	77,339	0
1138647	11/03/17 S	113,379.4800	1.0000		113,379	113,379	0
1138647	11/08/17 S	7,300.8500	1.0000		7,301	7,301	0
1138647	11/15/17 S	166.8700	1.0000		167	167	0
1138647	11/16/17 S	1,322.6000	1.0000		1,323	1,323	0
1138647	11/28/17 S	23,234.1500	1.0000		23,234	23,234	0
1138647	11/29/17 S	11,110.5000	1.0000		11,111	11,111	0
1138647	11/30/17 S	7,792.0000	1.0000		7,792	7,792	0
1138647	12/01/17 S	500,701.9500	1.0000		500,702	500,702	0
1138647	12/01/17 S	86,192.5600	1.0000		86,193	86,193	0
1138647	12/04/17 S	1,841.1100	1.0000		1,841	1,841	0
1138647	12/08/17 S	60,164.0300	1.0000		60,164	60,164	0
1138647	12/13/17 S	21,841.5200	1.0000		21,842	21,842	0
1138647	12/15/17 S	1,043.7700	1.0000		1,044	1,044	0
1138647	12/19/17 S	845.9000	1.0000		846	846	0
1138647	12/22/17 S	17,456.2500	1.0000		17,456	17,456	0
1138647	12/26/17 S	1,686.8600	1.0000		1,687	1,687	0
1138647	12/28/17 S	5,474.2500	1.0000		5,474	5,474	0
7951145	03/10/17 S	14,898,442.3800	1.0000		14,898,442 *	14,898,442	0
7951343	01/03/17 S	37,716.6900	1.0000		37,717	37,717	0
7951343	01/04/17 S	76,042.3900	1.0000		76,042	76,042	0
7951343	01/05/17 S	141,438.4700	1.0000		141,438	141,438	0
7951343	01/05/17 S	42,604.8100	1.0000		42,605	42,605	0
7951343	01/06/17 S	74,068.7400	1.0000		74,069	74,069	0
7951343	01/10/17 S	146,984.5400	1.0000		146,985	146,985	0
7951343	01/10/17 S	95,384.3500	1.0000		95,384	95,384	0
7951343	01/11/17 S	53,360.0800	1.0000		53,360	53,360	0
7951343	01/12/17 S	43,869.5000	1.0000		43,870	43,870	0
7951343	01/13/17 S	21,755.0600	1.0000		21,755	21,755	0
7951343	01/18/17 S	135,665.9500	1.0000		135,666	135,666	0
7951343	01/23/17 S	12,409.7300	1.0000		12,410	12,410	0
7951343	01/24/17 S	140,431.6600	1.0000		140,432	140,432	0
7951343	01/24/17 S	47,837.6200	1.0000		47,838	47,838	0
7951343	01/30/17 S	18,565.9400	1.0000		18,566	18,566	0
7951343	01/31/17 S	83,683.0900	1.0000		83,683	83,683	0
7951343	01/31/17 S	12,472.5400	1.0000		12,473	12,473	0
7951343	02/01/17 S	1,042,607.0100	1.0000		1,042,607	1,042,607	0
7951343	02/03/17 S	10,173.2900	1.0000		10,173	10,173	0
7951343	02/06/17 S	1,099.8800	1.0000		1,100	1,100	0
7951343	02/08/17 S	35,685.9300	1.0000		35,686	35,686	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	02/09/17 S	12,971.1700	1.0000	0	12,971	12,971	0
7951343	02/09/17 S	237,286.8400	1.0000	0	237,287	237,287	0
7951343	02/15/17 S	306,502.9200	1.0000	0	306,503	306,503	0
7951343	02/16/17 S	276,912.3600	1.0000	0	276,912	276,912	0
7951343	02/17/17 S	27,589.0600	1.0000	0	27,589	27,589	0
7951343	02/21/17 S	8,107.5100	1.0000	0	8,108	8,108	0
7951343	02/22/17 S	93,612.4300	1.0000	0	93,612	93,612	0
7951343	02/23/17 S	11,388.8500	1.0000	0	11,389	11,389	0
7951343	02/23/17 S	32,080.9300	1.0000	0	32,081	32,081	0
7951343	02/24/17 S	134,628.4600	1.0000	0	134,628	134,628	0
7951343	02/24/17 S	37,624.9000	1.0000	0	37,625	37,625	0
7951343	02/27/17 S	87,208.1800	1.0000	0	87,208	87,208	0
7951343	02/27/17 S	89,269.4800	1.0000	0	89,269	89,269	0
7951343	02/28/17 S	33,107.8800	1.0000	0	33,108	33,108	0
7951343	02/28/17 S	60,689.9800	1.0000	0	60,690	60,690	0
7951343	03/02/17 S	84,462.9000	1.0000	0	84,463	84,463	0
7951343	03/03/17 S	160,207.9600	1.0000	0	160,208	160,208	0
7951343	03/06/17 S	12,585.1500	1.0000	0	12,585	12,585	0
7951343	03/08/17 S	38,016.4500	1.0000	0	38,016	38,016	0
7951343	03/09/17 S	27,390.7200	1.0000	0	27,391	27,391	0
7951343	03/13/17 S	81,536.8500	1.0000	0	81,537	81,537	0
7951343	03/14/17 S	98,918.2900	1.0000	0	98,918	98,918	0
7951343	03/15/17 S	13,498.1000	1.0000	0	13,498	13,498	0
7951343	03/16/17 S	179,632.2400	1.0000	0	179,632	179,632	0
7951343	03/24/17 S	21,853.4500	1.0000	0	21,853	21,853	0
7951343	03/28/17 S	2,939.8100	1.0000	0	2,940	2,940	0
7951343	03/29/17 S	549,017.8300	1.0000	0	549,018	549,018	0
7951343	03/29/17 S	20,449.0700	1.0000	0	20,449	20,449	0
7951343	03/31/17 S	22,709.5000	1.0000	0	22,710	22,710	0
7951343	03/31/17 S	22,347.5200	1.0000	0	22,348	22,348	0
7951343	04/05/17 S	4,800.9300	1.0000	0	4,801	4,801	0
7951343	04/06/17 S	1,234.9100	1.0000	0	1,235	1,235	0
7951343	04/10/17 S	33,260.4700	1.0000	0	33,260	33,260	0
7951343	04/11/17 S	120,208.8000	1.0000	0	120,209	120,209	0
7951343	04/11/17 S	1,194.6600	1.0000	0	1,195	1,195	0
7951343	04/13/17 S	3,965.4000	1.0000	0	3,965	3,965	0
7951343	04/17/17 S	86,101.0100	1.0000	0	86,101	86,101	0
7951343	04/18/17 S	223,018.0600	1.0000	0	223,018	223,018	0
7951343	04/20/17 S	90,607.5000	1.0000	0	90,608	90,608	0
7951343	04/21/17 S	7,371.9900	1.0000	0	7,372	7,372	0
7951343	04/25/17 S	73,215.3900	1.0000	0	73,215	73,215	0
7951343	04/25/17 S	10,641.8200	1.0000	0	10,642	10,642	0
7951343	04/26/17 S	6,603.7100	1.0000	0	6,604	6,604	0
7951343	04/28/17 S	2,972.3600	1.0000	0	2,972	2,972	0
7951343	05/02/17 S	22,765.3200	1.0000	0	22,765	22,765	0
7951343	05/03/17 S	102,226.3300	1.0000	0	102,226	102,226	0



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7951343	05/04/17 S	28,494.0600	1.0000	0	28,494	28,494	0
7951343	05/05/17 S	27,869.1900	1.0000	0	27,869	27,869	0
7951343	05/09/17 S	6,267.8300	1.0000	0	6,268	6,268	0
7951343	05/10/17 S	22,840.9400	1.0000	0	22,841	22,841	0
7951343	05/11/17 S	27,371.9000	1.0000	0	27,372	27,372	0
7951343	05/11/17 S	11,720.3400	1.0000	0	11,720	11,720	0
7951343	05/16/17 S	6,288.4600	1.0000	0	6,288	6,288	0
7951343	05/18/17 S	420,900.2100	1.0000	0	420,900	420,900	0
7951343	05/18/17 S	83,719.8400	1.0000	0	83,720	83,720	0
7951343	05/23/17 S	3,928.8200	1.0000	0	3,929	3,929	0
7951343	05/24/17 S	16,461.9100	1.0000	0	16,462	16,462	0
7951343	05/30/17 S	942.9200	1.0000	0	943	943	0
7951343	05/31/17 S	1,882,083.8700	1.0000	0	1,882,084	1,882,084	0
7951343	06/02/17 S	15,739.1300	1.0000	0	15,739	15,739	0
7951343	06/02/17 S	2,213.3400	1.0000	0	2,213	2,213	0
7951343	06/05/17 S	3,857.3800	1.0000	0	3,857	3,857	0
7951343	06/06/17 S	23,813.2800	1.0000	0	23,813	23,813	0
7951343	06/06/17 S	4,401.4800	1.0000	0	4,401	4,401	0
7951343	06/07/17 S	22,396.1600	1.0000	0	22,396	22,396	0
7951343	06/08/17 S	707,423.4300	1.0000	0	707,423	707,423	0
7951343	06/13/17 S	13,000.0000	1.0000	0	13,000	13,000	0
7951343	06/16/17 S	87,783.7200	1.0000	0	87,784	87,784	0
7951343	06/20/17 S	30,187.7300	1.0000	0	30,188	30,188	0
7951343	06/22/17 S	8,891.4900	1.0000	0	8,891	8,891	0
7951343	06/22/17 S	20,018.2400	1.0000	0	20,018	20,018	0
7951343	06/23/17 S	3,129.2900	1.0000	0	3,129	3,129	0
7951343	06/26/17 S	163,949.1900	1.0000	0	163,949	163,949	0
7951343	06/28/17 S	20,304.0700	1.0000	0	20,304	20,304	0
7951343	06/30/17 S	33,330.2400	1.0000	0	33,330	33,330	0
7951343	07/03/17 S	16,827.5100	1.0000	0	16,828	16,828	0
7951343	07/05/17 S	180,586.5700	1.0000	0	180,587	180,587	0
7951343	07/05/17 S	38,577.7800	1.0000	0	38,578	38,578	0
7951343	07/06/17 S	190,447.2400	1.0000	0	190,447	190,447	0
7951343	07/07/17 S	4,018.8900	1.0000	0	4,019	4,019	0
7951343	07/12/17 S	9,039.4000	1.0000	0	9,039	9,039	0
7951343	07/13/17 S	14,898.2200	1.0000	0	14,898	14,898	0
7951343	07/14/17 S	32,007.2800	1.0000	0	32,007	32,007	0
7951343	07/17/17 S	13,746.9500	1.0000	0	13,747	13,747	0
7951343	07/19/17 S	15,691.1900	1.0000	0	15,691	15,691	0
7951343	07/21/17 S	1,414.4900	1.0000	0	1,414	1,414	0
7951343	07/24/17 S	389,010.5000	1.0000	0	389,011	389,011	0
7951343	07/25/17 S	294,184.3000	1.0000	0	294,184	294,184	0
7951343	07/25/17 S	9,686.3500	1.0000	0	9,686	9,686	0
7951343	07/26/17 S	31,225.3600	1.0000	0	31,225	31,225	0
7951343	07/28/17 S	16,878.9100	1.0000	0	16,879	16,879	0
7951343	08/01/17 S	4,777.0900	1.0000	0	4,777	4,777	0



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7951343	08/02/17 S	17,917.7200	1.0000	0	17,918	17,918	0
7951343	08/03/17 S	232.7000	1.0000	0	233	233	0
7951343	08/07/17 S	17,246.6800	1.0000	0	17,247	17,247	0
7951343	08/09/17 S	9,021.9700	1.0000	0	9,022	9,022	0
7951343	08/10/17 S	1,782.9900	1.0000	0	1,783	1,783	0
7951343	08/15/17 S	137,683.7900	1.0000	0	137,684	137,684	0
7951343	08/15/17 S	18,377.5800	1.0000	0	18,378	18,378	0
7951343	08/16/17 S	61,397.2300	1.0000	0	61,397	61,397	0
7951343	08/21/17 S	3,051.6600	1.0000	0	3,052	3,052	0
7951343	08/23/17 S	24,526.2100	1.0000	0	24,526	24,526	0
7951343	08/24/17 S	23,832.5400	1.0000	0	23,833	23,833	0
7951343	08/31/17 S	23,195.3100	1.0000	0	23,195	23,195	0
7951343	09/05/17 S	22,900.6500	1.0000	0	22,901	22,901	0
7951343	09/08/17 S	341,373.5400	1.0000	0	341,374	341,374	0
7951343	09/08/17 S	18,455.7000	1.0000	0	18,456	18,456	0
7951343	09/12/17 S	216,305.3400	1.0000	0	216,305	216,305	0
7951343	09/12/17 S	39,207.0600	1.0000	0	39,207	39,207	0
7951343	09/13/17 S	49,530.3200	1.0000	0	49,530	49,530	0
7951343	09/18/17 S	6,223.0000	1.0000	0	6,223	6,223	0
7951343	09/19/17 S	14,861.1300	1.0000	0	14,861	14,861	0
7951343	09/20/17 S	9,835.2500	1.0000	0	9,835	9,835	0
7951343	09/21/17 S	36,093.5100	1.0000	0	36,094	36,094	0
7951343	09/25/17 S	47,320.5100	1.0000	0	47,321	47,321	0
7951343	09/25/17 S	7,451.7600	1.0000	0	7,452	7,452	0
7951343	09/26/17 S	259,195.1500	1.0000	0	259,195	259,195	0
7951343	09/27/17 S	2,627.9300	1.0000	0	2,628	2,628	0
7951343	09/27/17 S	3,862.3100	1.0000	0	3,862	3,862	0
7951343	09/28/17 S	580,561.3600	1.0000	0	580,561	580,561	0
7951343	09/28/17 S	26,236.6500	1.0000	0	26,237	26,237	0
7951343	10/02/17 S	30,529.5100	1.0000	0	30,530	30,530	0
7951343	10/03/17 S	5,458.9100	1.0000	0	5,459	5,459	0
7951343	10/05/17 S	245,120.5300	1.0000	0	245,121	245,121	0
7951343	10/06/17 S	15,579.7100	1.0000	0	15,580	15,580	0
7951343	10/12/17 S	402,615.3800	1.0000	0	402,615	402,615	0
7951343	10/12/17 S	8,109.3300	1.0000	0	8,109	8,109	0
7951343	10/13/17 S	65,732.9300	1.0000	0	65,733	65,733	0
7951343	10/13/17 S	8,025.4200	1.0000	0	8,025	8,025	0
7951343	10/17/17 S	2,943.0400	1.0000	0	2,943	2,943	0
7951343	10/17/17 S	16,922.4400	1.0000	0	16,922	16,922	0
7951343	10/19/17 S	758,701.7300	1.0000	0	758,702	758,702	0
7951343	10/19/17 S	20,232.1300	1.0000	0	20,232	20,232	0
7951343	10/20/17 S	269,606.3000	1.0000	0	269,606	269,606	0
7951343	10/25/17 S	10,994.9900	1.0000	0	10,995	10,995	0
7951343	10/26/17 S	88,990.1200	1.0000	0	88,990	88,990	0
7951343	10/26/17 S	24,778.3900	1.0000	0	24,778	24,778	0
7951343	10/27/17 S	159,658.1900	1.0000	0	159,658	159,658	0



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7951343	10/30/17 S	64,139.1900	1.0000	0	64,139	64,139	0
7951343	11/01/17 S	16,215.6200	1.0000	0	16,216	16,216	0
7951343	11/02/17 S	15,078.1800	1.0000	0	15,078	15,078	0
7951343	11/06/17 S	798.1900	1.0000	0	798	798	0
7951343	11/09/17 S	26,080.6100	1.0000	0	26,081	26,081	0
7951343	11/10/17 S	383,265.7500	1.0000	0	383,266	383,266	0
7951343	11/10/17 S	303.3900	1.0000	0	303	303	0
7951343	11/13/17 S	85,229.9200	1.0000	0	85,230	85,230	0
7951343	11/14/17 S	280,441.8900	1.0000	0	280,442	280,442	0
7951343	11/16/17 S	26,827.1200	1.0000	0	26,827	26,827	0
7951343	11/17/17 S	142,928.5400	1.0000	0	142,929	142,929	0
7951343	11/21/17 S	21,479.8000	1.0000	0	21,480	21,480	0
7951343	11/27/17 S	45,354.3500	1.0000	0	45,354	45,354	0
7951343	11/28/17 S	28,344.3900	1.0000	0	28,344	28,344	0
7951343	11/30/17 S	94,763.1800	1.0000	0	94,763	94,763	0
7951343	11/30/17 S	30,234.2900	1.0000	0	30,234	30,234	0
7951343	12/01/17 S	601,088.8500	1.0000	0	601,089	601,089	0
7951343	12/01/17 S	27,234.0600	1.0000	0	27,234	27,234	0
7951343	12/06/17 S	506,098.9600	1.0000	0	506,099	506,099	0
7951343	12/07/17 S	20,259.6800	1.0000	0	20,260	20,260	0
7951343	12/08/17 S	27,246.2000	1.0000	0	27,246	27,246	0
7951343	12/11/17 S	610,614.5400	1.0000	0	610,615	610,615	0
7951343	12/13/17 S	13,986.9900	1.0000	0	13,987	13,987	0
7951343	12/14/17 S	464,775.0000	1.0000	0	464,775	464,775	0
7951343	12/14/17 S	57,804.6900	1.0000	0	57,805	57,805	0
7951343	12/18/17 S	18.7100	1.0000	0	19	19	0
7951343	12/18/17 S	7,122.1900	1.0000	0	7,122	7,122	0
7951343	12/19/17 S	19,648.9200	1.0000	0	19,649	19,649	0
7951343	12/20/17 S	83,493.5200	1.0000	0	83,494	83,494	0
7951343	12/21/17 S	1,461,049.7500	1.0000	0	1,461,050	1,461,050	0
7951343	12/26/17 S	3,920.1900	1.0000	0	3,920	3,920	0
7951343	12/29/17 S	31,266.6900	1.0000	0	31,267	31,267	0
SUB-TOTAL OF SALES # 289					43,740,876	43,740,876	0
SUB-TOTAL					104,552,921	104,552,921	0
7951343	03/28/17 B	5,405,000.0000	0.9789	0	-5,290,988	5,290,988	
SUB-TOTAL OF BUYS # 1					5,290,988	5,290,988	
7951343	08/07/17 S	430,000.0000	1.0123	0	435,308	419,357	15,951
7951343	08/09/17 S	380,000.0000	1.0187	0	387,095	370,594	16,501

ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43



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7951343	08/10/17 S	380,000.0000	1.0168	0	386,383	370,594	15,788
7951343	08/11/17 S	380,000.0000	1.0175	0	386,650	370,594	16,056
7951343	08/14/17 S	590,000.0000	1.0203	0	601,984	575,396	26,588
7951343	08/15/17 S	550,000.0000	1.0144	0	557,906	536,387	21,520
7951343	12/04/17 S	540,000.0000	1.0209	0	551,281	526,634	24,647
7951343	12/04/17 S	540,000.0000	1.0211	0	551,381	526,634	24,746
7951343	12/05/17 S	540,000.0000	1.0255	0	553,778	526,634	27,144
7951343	12/28/17 S	445,000.0000	1.0258	0	456,473	433,985	22,487
SUB-TOTAL OF SALES # 10				-----	4,868,239	4,656,809	211,428
SUB-TOTAL				-----	10,159,227	9,947,797	211,428
ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46							
7951343	02/13/17 B	160,000.0000	0.9666	0	-154,650	154,650	
7951343	02/13/17 B	110,000.0000	0.9669	0	-106,356	106,356	
7951343	02/13/17 B	750,000.0000	0.9665	0	-724,903	724,903	
7951343	02/14/17 B	70,000.0000	0.9628	0	-67,397	67,397	
7951343	02/14/17 B	105,000.0000	0.9628	0	-101,095	101,095	
7951343	02/15/17 B	140,000.0000	0.9592	0	-134,291	134,291	
7951343	02/15/17 B	40,000.0000	0.9589	0	-38,356	38,356	
7951343	02/16/17 B	110,000.0000	0.9647	0	-106,116	106,116	
7951343	03/01/17 B	35,000.0000	0.9616	0	-33,655	33,655	
7951343	03/01/17 B	200,000.0000	0.9600	0	-192,000	192,000	
7951343	03/01/17 B	10,000.0000	0.9618	0	-9,618	9,618	
7951343	03/06/17 B	95,000.0000	0.9547	0	-90,695	90,695	
7951343	03/07/17 B	155,000.0000	0.9519	0	-147,541	147,541	
7951343	03/08/17 B	335,000.0000	0.9478	0	-317,517	317,517	
7951343	03/09/17 B	30,000.0000	0.9411	0	-28,233	28,233	
7951343	03/09/17 B	231,000.0000	0.9419	0	-217,573	217,573	
7951343	03/09/17 B	40,000.0000	0.9400	0	-37,600	37,600	
7951343	03/09/17 B	30,000.0000	0.9433	0	-28,298	28,298	
7951343	03/09/17 B	30,000.0000	0.9422	0	-28,266	28,266	
7951343	03/09/17 B	50,000.0000	0.9402	0	-47,008	47,008	
7951343	03/10/17 B	450,000.0000	0.9434	0	-424,547	424,547	
7951343	03/10/17 B	75,000.0000	0.9437	0	-70,781	70,781	
7951343	03/10/17 B	140,000.0000	0.9437	0	-132,125	132,125	
7951343	03/10/17 B	300,000.0000	0.9428	0	-282,844	282,844	
7951343	03/10/17 B	50,000.0000	0.9395	0	-46,977	46,977	
7951343	03/10/17 B	150,000.0000	0.9395	0	-140,930	140,930	
7951343	03/13/17 B	210,000.0000	0.9406	0	-197,531	197,531	
7951343	03/13/17 B	105,000.0000	0.9406	0	-98,766	98,766	
7951343	03/13/17 B	160,000.0000	0.9409	0	-150,538	150,538	
7951343	03/13/17 B	345,000.0000	0.9406	0	-324,516	324,516	



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7951343	03/13/17 B	125,000.0000	0.9402	0	-117,520	117,520	
7951343	03/13/17 B	210,000.0000	0.9375	0	-196,875	196,875	
7951343	03/13/17 B	80,000.0000	0.9381	0	-75,050	75,050	
7951343	03/13/17 B	35,000.0000	0.9398	0	-32,895	32,895	
7951343	03/13/17 B	480,000.0000	0.9375	0	-450,000	450,000	
7951343	03/13/17 B	40,000.0000	0.9375	0	-37,500	37,500	
7951343	03/13/17 B	40,000.0000	0.9375	0	-37,500	37,500	
7951343	03/13/17 B	40,000.0000	0.9375	0	-37,500	37,500	
7951343	03/13/17 B	70,000.0000	0.9375	0	-65,625	65,625	
7951343	03/13/17 B	150,000.0000	0.9380	0	-140,695	140,695	
7951343	03/15/17 B	45,000.0000	0.9467	0	-42,602	42,602	
7951343	03/15/17 B	45,000.0000	0.9456	0	-42,553	42,553	
7951343	03/15/17 B	55,000.0000	0.9456	0	-52,009	52,009	
7951343	03/15/17 B	70,000.0000	0.9556	0	-66,894	66,894	
7951343	03/15/17 B	200,000.0000	0.9525	0	-190,500	190,500	
7951343	03/15/17 B	45,000.0000	0.9487	0	-42,694	42,694	
7951343	03/15/17 B	150,000.0000	0.9525	0	-142,875	142,875	
7951343	03/15/17 B	75,000.0000	0.9487	0	-71,156	71,156	
7951343	03/15/17 B	50,000.0000	0.9525	0	-47,625	47,625	
7951343	03/16/17 B	85,000.0000	0.9462	0	-80,431	80,431	
7951343	03/16/17 B	105,000.0000	0.9462	0	-99,356	99,356	
7951343	03/16/17 B	85,000.0000	0.9497	0	-80,723	80,723	
7951343	03/16/17 B	80,000.0000	0.9486	0	-75,888	75,888	
7951343	03/16/17 B	80,000.0000	0.9477	0	-75,813	75,813	
7951343	03/16/17 B	340,000.0000	0.9464	0	-321,778	321,778	
7951343	03/16/17 B	75,000.0000	0.9491	0	-71,180	71,180	
7951343	03/16/17 B	130,000.0000	0.9494	0	-123,419	123,419	
7951343	03/16/17 B	90,000.0000	0.9462	0	-85,163	85,163	
7951343	03/16/17 B	80,000.0000	0.9491	0	-75,925	75,925	
7951343	03/16/17 B	90,000.0000	0.9478	0	-85,303	85,303	
7951343	03/16/17 B	70,000.0000	0.9462	0	-66,238	66,238	
7951343	03/16/17 B	43,000.0000	0.9464	0	-40,695	40,695	
7951343	03/17/17 B	120,000.0000	0.9528	0	-114,338	114,338	
7951343	03/17/17 B	120,000.0000	0.9528	0	-114,338	114,338	
7951343	03/17/17 B	105,000.0000	0.9537	0	-100,144	100,144	
7951343	03/17/17 B	100,000.0000	0.9533	0	-95,328	95,328	
7951343	03/17/17 B	120,000.0000	0.9528	0	-114,338	114,338	
7951343	03/17/17 B	110,000.0000	0.9533	0	-104,861	104,861	
7951343	03/17/17 B	90,000.0000	0.9539	0	-85,852	85,852	
7951343	03/17/17 B	70,000.0000	0.9535	0	-66,746	66,746	
7951343	03/20/17 B	250,000.0000	0.9537	0	-238,438	238,438	
7951343	03/20/17 B	270,000.0000	0.9567	0	-258,314	258,314	
7951343	03/20/17 B	245,000.0000	0.9569	0	-234,434	234,434	
7951343	03/20/17 B	245,000.0000	0.9533	0	-233,554	233,554	
7951343	03/20/17 B	365,000.0000	0.9573	0	-349,430	349,430	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	03/20/17 B	180,000.0000	0.9578	0	-172,406	172,406	
7951343	03/20/17 B	330,000.0000	0.9542	0	-314,892	314,892	
7951343	03/20/17 B	305,000.0000	0.9537	0	-290,894	290,894	
7951343	03/20/17 B	315,000.0000	0.9537	0	-300,431	300,431	
7951343	03/20/17 B	375,000.0000	0.9537	0	-357,656	357,656	
7951343	03/20/17 B	195,000.0000	0.9533	0	-185,890	185,890	
7951343	03/20/17 B	195,000.0000	0.9578	0	-186,773	186,773	
7951343	03/20/17 B	260,000.0000	0.9537	0	-247,975	247,975	
7951343	03/20/17 B	165,000.0000	0.9578	0	-158,039	158,039	
7951343	03/20/17 B	155,000.0000	0.9578	0	-148,461	148,461	
7951343	03/20/17 B	220,000.0000	0.9533	0	-209,722	209,722	
7951343	03/20/17 B	225,000.0000	0.9533	0	-214,488	214,488	
7951343	03/20/17 B	175,000.0000	0.9567	0	-167,426	167,426	
7951343	03/20/17 B	335,000.0000	0.9537	0	-319,506	319,506	
7951343	03/20/17 B	140,000.0000	0.9578	0	-134,094	134,094	
7951343	03/20/17 B	185,000.0000	0.9578	0	-177,195	177,195	
7951343	03/20/17 B	160,000.0000	0.9559	0	-152,950	152,950	
7951343	03/20/17 B	220,000.0000	0.9578	0	-210,719	210,719	
7951343	03/20/17 B	215,000.0000	0.9581	0	-205,997	205,997	
7951343	03/20/17 B	240,000.0000	0.9537	0	-228,900	228,900	
7951343	03/20/17 B	200,000.0000	0.9533	0	-190,656	190,656	
7951343	03/20/17 B	225,000.0000	0.9533	0	-214,488	214,488	
7951343	03/20/17 B	160,000.0000	0.9578	0	-153,250	153,250	
7951343	03/20/17 B	130,000.0000	0.9578	0	-124,516	124,516	
7951343	03/20/17 B	415,000.0000	0.9537	0	-395,806	395,806	
7951343	03/20/17 B	265,000.0000	0.9537	0	-252,744	252,744	
7951343	03/20/17 B	345,000.0000	0.9537	0	-329,044	329,044	
7951343	03/20/17 B	170,000.0000	0.9578	0	-162,828	162,828	
7951343	03/20/17 B	250,000.0000	0.9533	0	-238,320	238,320	
7951343	03/20/17 B	375,000.0000	0.9537	0	-357,656	357,656	
7951343	03/20/17 B	225,000.0000	0.9533	0	-214,488	214,488	
7951343	03/20/17 B	140,000.0000	0.9578	0	-134,094	134,094	
7951343	03/21/17 B	285,000.0000	0.9594	0	-273,422	273,422	
7951343	03/22/17 B	150,000.0000	0.9712	0	-145,688	145,688	
7951343	03/22/17 B	155,000.0000	0.9745	0	-151,052	151,052	
7951343	03/22/17 B	150,000.0000	0.9747	0	-146,203	146,203	
7951343	03/22/17 B	120,000.0000	0.9711	0	-116,531	116,531	
7951343	03/22/17 B	130,000.0000	0.9747	0	-126,709	126,709	
7951343	03/22/17 B	175,000.0000	0.9730	0	-170,270	170,270	
7951343	03/22/17 B	140,000.0000	0.9745	0	-136,434	136,434	
7951343	03/23/17 B	120,000.0000	0.9730	0	-116,756	116,756	
7951343	03/23/17 B	120,000.0000	0.9716	0	-116,588	116,588	
7951343	03/23/17 B	60,000.0000	0.9684	0	-58,106	58,106	
7951343	03/23/17 B	20,000.0000	0.9684	0	-19,369	19,369	
7951343	03/23/17 B	60,000.0000	0.9694	0	-58,163	58,163	
7951343	03/23/17 B	125,000.0000	0.9716	0	-121,445	121,445	



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7951343	03/23/17 B	75,000.0000	0.9712	0	-72,844	72,844	
7951343	03/23/17 B	140,000.0000	0.9716	0	-136,019	136,019	
7951343	03/23/17 B	125,000.0000	0.9716	0	-121,445	121,445	
7951343	03/23/17 B	125,000.0000	0.9716	0	-121,445	121,445	
7951343	03/23/17 B	125,000.0000	0.9717	0	-121,465	121,465	
7951343	03/23/17 B	50,000.0000	0.9691	0	-48,453	48,453	
7951343	03/23/17 B	40,000.0000	0.9684	0	-38,738	38,738	
7951343	03/23/17 B	120,000.0000	0.9716	0	-116,588	116,588	
7951343	03/23/17 B	85,000.0000	0.9705	0	-82,490	82,490	
7951343	03/23/17 B	110,000.0000	0.9716	0	-106,872	106,872	
7951343	03/23/17 B	80,000.0000	0.9705	0	-77,638	77,638	
7951343	03/23/17 B	100,000.0000	0.9705	0	-97,047	97,047	
7951343	03/23/17 B	30,000.0000	0.9684	0	-29,053	29,053	
7951343	03/23/17 B	130,000.0000	0.9716	0	-126,303	126,303	
7951343	03/23/17 B	95,000.0000	0.9716	0	-92,298	92,298	
7951343	03/23/17 B	130,000.0000	0.9716	0	-126,303	126,303	
7951343	03/24/17 B	175,000.0000	0.9681	0	-169,422	169,422	
7951343	03/24/17 B	80,000.0000	0.9730	0	-77,844	77,844	
7951343	03/24/17 B	70,000.0000	0.9718	0	-68,029	68,029	
7951343	03/27/17 B	260,000.0000	0.9773	0	-254,109	254,109	
7951343	03/27/17 B	165,000.0000	0.9787	0	-161,494	161,494	
7951343	03/27/17 B	115,000.0000	0.9770	0	-112,359	112,359	
7951343	03/27/17 B	205,000.0000	0.9787	0	-200,644	200,644	
7951343	03/29/17 B	85,000.0000	0.9766	0	-83,008	83,008	
7951343	03/31/17 B	20,000.0000	0.9661	0	-19,322	19,322	
7951343	04/03/17 B	140,000.0000	0.9781	0	-136,938	136,938	
7951343	04/04/17 B	545,000.0000	0.9797	0	-533,930	533,930	
7951343	04/20/17 B	125,000.0000	0.9953	0	-124,414	124,414	
7951343	04/28/17 B	265,000.0000	0.9786	0	-259,327	259,327	
7951343	05/01/17 B	160,000.0000	0.9736	0	-155,775	155,775	
7951343	05/04/17 B	85,000.0000	0.9750	0	-82,875	82,875	
7951343	05/09/17 B	190,000.0000	0.9672	0	-183,766	183,766	
SUB-TOTAL OF BUYS # 154				0	22,847,615	22,847,615	
7951343	02/15/17 S	50,000.0000	0.9562	0	47,811	48,256	-446
7951343	02/16/17 S	130,000.0000	0.9662	0	125,613	125,462	150
7951343	02/16/17 S	45,000.0000	0.9656	0	43,453	43,429	24
7951343	02/17/17 S	105,000.0000	0.9691	0	101,752	101,335	417
7951343	02/21/17 S	130,000.0000	0.9666	0	125,653	125,462	191
7951343	02/21/17 S	135,000.0000	0.9661	0	130,423	130,287	135
7951343	02/21/17 S	190,000.0000	0.9672	0	183,766	183,368	398
7951343	02/21/17 S	35,000.0000	0.9670	0	33,846	33,778	68
7951343	02/22/17 S	95,000.0000	0.9670	0	91,868	91,684	184
7951343	02/22/17 S	90,000.0000	0.9666	0	86,991	86,858	132
7951343	02/24/17 S	200,000.0000	0.9800	0	196,000	193,018	2,982



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	02/28/17 S	235,000.0000	0.9767	0	229,529	226,797	2,732
7951343	03/01/17 S	50,000.0000	0.9619	0	48,094	48,052	42
7951343	03/01/17 S	155,000.0000	0.9620	0	149,115	148,962	153
7951343	03/01/17 S	85,000.0000	0.9633	0	81,879	81,689	190
7951343	03/07/17 S	250,000.0000	0.9523	0	238,086	238,236	-150
7951343	03/08/17 S	190,000.0000	0.9450	0	179,557	180,084	-527
7951343	03/13/17 S	40,000.0000	0.9375	0	37,500	37,631	-131
7951343	03/13/17 S	40,000.0000	0.9375	0	37,500	37,628	-128
7951343	03/13/17 S	40,000.0000	0.9375	0	37,500	37,628	-128
7951343	03/15/17 S	20,000.0000	0.9534	0	19,069	18,847	221
7951343	03/16/17 S	85,000.0000	0.9470	0	80,498	80,203	295
7951343	03/17/17 S	385,000.0000	0.9528	0	366,833	363,745	3,088
7951343	03/23/17 S	325,000.0000	0.9697	0	315,148	310,214	4,935
7951343	03/28/17 S	5,150,000.0000	0.9782	0	5,037,746	4,921,769	115,977
7951343	03/28/17 S	5,000,000.0000	0.9774	0	4,887,109	4,778,417	108,693
7951343	03/28/17 S	270,000.0000	0.9747	0	263,176	258,035	5,142
7951343	03/28/17 S	5,000,000.0000	0.9762	0	4,881,250	4,778,417	102,833
7951343	03/29/17 S	235,000.0000	0.9745	0	229,015	224,695	4,320
7951343	03/30/17 S	105,000.0000	0.9696	0	101,805	100,396	1,409
7951343	04/04/17 S	195,000.0000	0.9760	0	190,315	187,201	3,114
7951343	04/04/17 S	335,000.0000	0.9762	0	327,044	321,602	5,441
7951343	04/06/17 S	80,000.0000	0.9757	0	78,053	76,801	1,253
7951343	04/10/17 S	223,000.0000	0.9773	0	217,948	214,082	3,866
7951343	04/20/17 S	205,000.0000	0.9950	0	203,975	197,063	6,912
7951343	04/25/17 S	130,000.0000	0.9744	0	126,674	124,966	1,707
7951343	04/25/17 S	220,000.0000	0.9775	0	215,050	211,482	3,568
7951343	04/27/17 S	405,000.0000	0.9802	0	396,995	389,319	7,676
7951343	05/08/17 S	5,000.0000	0.9729	0	4,864	4,819	45
7951343	05/08/17 S	225,000.0000	0.9689	0	218,013	216,864	1,148
7951343	05/08/17 S	15,000.0000	0.9729	0	14,593	14,458	136
7951343	05/15/17 S	5,000.0000	0.9731	0	4,866	4,820	45
7951343	05/30/17 S	401,000.0000	0.9966	0	399,653	386,587	13,066
7951343	06/05/17 S	555,000.0000	1.0072	0	559,011	535,051	23,959
7951343	12/07/17 S	1,000,000.0000	1.0217	0	1,021,719	964,056	57,662
SUB-TOTAL OF SALES # 45					22,366,358	21,883,553	482,799
SUB-TOTAL					45,213,973	44,731,168	482,799
ISSUE: 912828V98 - U.S. TREASURY NOTES 2.25% 2/15/27							
7951343	02/13/17 B	530,000.0000	0.9831	0	-521,044	521,044	
7951343	02/13/17 B	65,000.0000	0.9828	0	-63,883	63,883	
7951343	02/13/17 B	45,000.0000	0.9835	0	-44,256	44,256	
7951343	02/15/17 B	65,000.0000	0.9781	0	-63,578	63,578	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	02/15/17 B	35,000.0000	0.9764	0	-34,174	34,174	
7951343	02/17/17 B	20,000.0000	0.9852	0	-19,705	19,705	
7951343	02/21/17 B	170,000.0000	0.9842	0	-167,317	167,317	
7951343	03/03/17 B	60,000.0000	0.9791	0	-58,744	58,744	
7951343	03/09/17 B	100,000.0000	0.9709	0	-97,094	97,094	
7951343	03/10/17 B	140,000.0000	0.9716	0	-136,019	136,019	
7951343	03/10/17 B	650,000.0000	0.9717	0	-631,617	631,617	
7951343	03/13/17 B	340,000.0000	0.9688	0	-329,375	329,375	
7951343	03/13/17 B	35,000.0000	0.9688	0	-33,906	33,906	
7951343	03/15/17 B	75,000.0000	0.9719	0	-72,891	72,891	
7951343	03/15/17 B	65,000.0000	0.9716	0	-63,152	63,152	
7951343	03/15/17 B	65,000.0000	0.9711	0	-63,121	63,121	
7951343	03/15/17 B	75,000.0000	0.9716	0	-72,867	72,867	
7951343	03/15/17 B	50,000.0000	0.9714	0	-48,570	48,570	
7951343	03/15/17 B	75,000.0000	0.9781	0	-73,359	73,359	
7951343	03/16/17 B	200,000.0000	0.9756	0	-195,125	195,125	
7951343	03/16/17 B	55,000.0000	0.9761	0	-53,685	53,685	
7951343	03/16/17 B	85,000.0000	0.9753	0	-82,902	82,902	
7951343	03/16/17 B	170,000.0000	0.9762	0	-165,963	165,963	
7951343	03/20/17 B	195,000.0000	0.9808	0	-191,252	191,252	
7951343	03/20/17 B	225,000.0000	0.9787	0	-220,201	220,201	
7951343	03/20/17 B	195,000.0000	0.9803	0	-191,161	191,161	
7951343	03/20/17 B	340,000.0000	0.9787	0	-332,748	332,748	
7951343	03/20/17 B	200,000.0000	0.9805	0	-196,094	196,094	
7951343	03/20/17 B	485,000.0000	0.9787	0	-474,656	474,656	
7951343	03/20/17 B	135,000.0000	0.9808	0	-132,405	132,405	
7951343	03/20/17 B	195,000.0000	0.9786	0	-190,826	190,826	
7951343	03/23/17 B	70,000.0000	0.9852	0	-68,961	68,961	
7951343	03/23/17 B	120,000.0000	0.9867	0	-118,406	118,406	
7951343	03/23/17 B	100,000.0000	0.9862	0	-98,625	98,625	
7951343	03/23/17 B	80,000.0000	0.9862	0	-78,900	78,900	
7951343	03/24/17 B	340,000.0000	0.9848	0	-334,847	334,847	
7951343	03/27/17 B	105,000.0000	0.9891	0	-103,852	103,852	
7951343	03/27/17 B	140,000.0000	0.9889	0	-138,447	138,447	
7951343	04/07/17 B	315,000.0000	0.9944	0	-313,228	313,228	
7951343	04/25/17 B	185,000.0000	0.9923	0	-183,584	183,584	
	SUB-TOTAL OF BUYS # 40			0	6,460,540	6,460,540	
7951343	02/22/17 S	165,000.0000	0.9858	0	162,654	162,154	500
7951343	02/23/17 S	70,000.0000	0.9878	0	69,147	68,793	354
7951343	03/03/17 S	200,000.0000	0.9789	0	195,781	196,550	-769
7951343	03/09/17 S	275,000.0000	0.9709	0	267,008	269,667	-2,660
7951343	05/01/17 S	735,000.0000	0.9934	0	730,119	719,810	10,309
7951343	05/02/17 S	255,000.0000	0.9952	0	253,785	249,730	4,055
7951343	05/04/17 S	235,000.0000	0.9900	0	232,650	230,143	2,507



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7951343	05/15/17 S	245,000.0000	0.9919	0	243,006	239,937	3,070
7951343	05/15/17 S	135,000.0000	0.9919	0	133,907	132,210	1,697
7951343	09/22/17 S	1,880,000.0000	1.0008	0	1,881,469	1,841,146	40,322
7951343	09/25/17 S	1,305,000.0000	1.0006	0	1,305,816	1,278,030	27,786
7951343	10/17/17 S	1,095,000.0000	0.9955	0	1,090,124	1,072,370	17,754
	SUB-TOTAL OF SALES # 12			0	6,565,466	6,460,540	104,925
	SUB-TOTAL			0	13,026,006	12,921,080	104,925
ISSUE: 912828X88 - U.S. TREASURY NOTES 2.375% 5/15/27							
7951343	05/12/17 B	110,000.0000	1.0041	0	-110,447	110,447	
7951343	05/15/17 B	240,000.0000	1.0034	0	-240,825	240,825	
7951343	05/15/17 B	130,000.0000	1.0034	0	-130,447	130,447	
7951343	05/24/17 B	250,000.0000	1.0080	0	-251,992	251,992	
7951343	05/25/17 B	70,000.0000	1.0109	0	-70,766	70,766	
7951343	06/21/17 B	180,000.0000	1.0189	0	-183,403	183,403	
7951343	06/21/17 B	165,000.0000	1.0188	0	-168,100	168,100	
7951343	07/06/17 B	540,000.0000	1.0000	0	-540,000	540,000	
7951343	07/17/17 B	350,000.0000	1.0055	0	-351,914	351,914	
7951343	07/18/17 B	705,000.0000	1.0097	0	-711,830	711,830	
7951343	07/24/17 B	1,000,000.0000	1.0116	0	-1,011,563	1,011,563	
7951343	07/27/17 B	75,000.0000	1.0053	0	-75,398	75,398	
7951343	08/10/17 B	225,000.0000	1.0153	0	-228,445	228,445	
	SUB-TOTAL OF BUYS # 13			0	4,075,130	4,075,130	
7951343	05/19/17 S	80,000.0000	1.0127	0	81,019	80,286	732
7951343	05/24/17 S	640,000.0000	1.0077	0	644,950	643,372	1,578
7951343	06/21/17 S	425,000.0000	1.0184	0	432,836	432,322	514
7951343	07/31/17 S	235,000.0000	1.0070	0	236,634	236,822	-188
7951343	08/07/17 S	90,000.0000	1.0101	0	90,907	90,698	209
7951343	08/10/17 S	500,000.0000	1.0123	0	506,172	503,877	2,295
7951343	08/14/17 S	5,000.0000	1.0139	0	5,070	5,043	27
7951343	12/08/17 S	2,065,000.0000	0.9998	0	2,064,597	2,082,710	-18,113
	SUB-TOTAL OF SALES # 8			0	4,062,185	4,075,130	-12,946
	SUB-TOTAL			0	8,137,315	8,150,260	-12,946
	GRAND TOTAL			0	195,822,884	194,194,256	1,628,619



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

NCF PENSION COMBI

DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

FOOTNOTES

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

DISCLAIMERS

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



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

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

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

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

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

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

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

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



EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

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

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

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

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

GENERAL DATA

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

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

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

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

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



EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

ACCRUED INCOME: INCOME EARNED BUT NOT YET PAID.

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

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

COST BASIS: THE ORIGINAL COST OF AN ASSET.

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

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

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

PAR VALUE: THE FACE AMOUNT OF A BOND.

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

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

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

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

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

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

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

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

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

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(1/1/2017–7/31/2017)
National Commerce Financial Corporation
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Final Schedule SB

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	<p>The Plan was most recently restated January 1, 2016.</p> <p>The most recent amendment reflected in the following plan provisions was effective July 31, 2017.</p>
History	<p>Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004.</p> <p>Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level.</p> <p>Benefit Service under the NCF Plan was previously frozen effective December 31, 2004.</p> <p>Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the NCF Retirement Plan.</p> <p>For all purposes, the plan freeze information summarized in this section applies to all provisions summarized below.</p> <p>Effective August 1, 2013, the plan was amended to provide for small involuntary cash-outs of the actuarially equivalent lump sum value of the accrued benefit payable to a participant not greater than \$5,000.</p> <p>Effective September 2013, the Plan was amended so that any or all of the Plan's assets may be invested in any common/collective trust in accordance with the requirements of Revenue Ruling 81-100</p>

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

Effective January 1, 2016 the plan was restated to incorporate prior plan amendments.

Effective January 1, 2017, the Plan was amended to clarify that the PEP benefit interest rate adjustment for the period between a participant's termination date and benefit commencement date for a participant who separates from service after December 31, 2004 is based on the applicable 30-year US Treasury constant maturities rate. Beginning in 2017, the adjustment will be calculated annually based on the applicable rate in effect under Plan section 1.1(B)(1)(b) for each plan year.

Effective July 31, 2017, the plan was amended to terminate the plan and allow participants not in pay-status to elect to receive benefits earlier than the plan had previously allowed.

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Final Schedule SB

Definitions

Covered Employees

Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.

Participation Date

The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.

Compensation

W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).

Average Earnings Used to Calculate
December 31, 2007 Benefit

The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.

Calculation of Pay Rollup Factor
for December 31, 2007 Benefit

The ratio of final average earnings at termination or retirement divided by final average earnings at December 31, 2007.

Final average earnings at December 31, 2007 are equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.

The pay rollup factor can never be less than 1.000. In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits). For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.

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

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

PEP Formula

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

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

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

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

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

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

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NBC Prior Plan Formula

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

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

CCB Prior Plan Formula

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

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

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(a) 1% of average compensation up to \$9,000 multiplied by Benefit Service; and

(b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service.

Normal Form of Retirement Income

Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit immediately upon termination of service.

Vesting Service

Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year.

The 2005 year is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.

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

Benefit Service

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

Benefit Service is frozen as of December 31, 2004.

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

Eligibility for Benefits

Normal Retirement Age

Age 65.

Early Retirement

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

Postponed Retirement

Retirement after normal retirement.

Vested Termination

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

Disability

Permanent and total disability prior to normal retirement.

Preretirement Death Benefit

Participation in the plan.

Benefits Paid Upon the Following Events

Normal Retirement

Monthly pension benefit determined as of normal retirement.

Early Retirement

Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.

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NBC Prior Plan ERF's

A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	94.0%	63.3%
58	88.0%	60.0%
57	82.0%	56.7%
56	76.0%	53.3%
55	70.0%	50.0%

CCB Prior Plan ERF's

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

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

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

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

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

Postponed Retirement

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

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

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

Termination with Vested Benefit

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

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

Disability Retirement

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

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

Preretirement Death

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

Other Plan Provisions
Forms of Payment

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

- Lump sums – The basis prescribed in Section 417(e) of the Internal Revenue Code.
- All other forms –
 - Mortality - The basis prescribed in Section 417(e) of the Internal Revenue Code.

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- Discount Rate - The 30-year Treasury constant maturity security for the last month preceding the Plan Year of distribution.

Maximum on Benefits

All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Plan Provisions Since Prior Measurement

- Effective January 1, 2017, the Plan was amended to clarify that the interest rate adjustment for purposes of calculating the PEP benefit of a participant who separates from service after December 31, 2004.
- Effective July 31, 2017, the Plan was amended to terminate the plan and allow participants not in pay-status to elect to receive benefits earlier than the plan had previously allowed.

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

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

Plan Name	<u>National Commerce Financial Corporation Retirement Plan</u>
Plan Sponsor's Name	SunTrust Banks, Inc.

PN: 004

[illegible]

Schedule SB Attachment (Form 5500)—2017 Plan Year
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2017¹

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

Number of Participants, Average Annual Accrued Benefit ¹											
Attained Age	Years of Credited Service										
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25											
25-29											
30-34		4									4
35-39		42 \$278	5								47 \$313
40-44		28 \$413	20 \$1,248	2							50 \$846
45-49	2	29 \$173	27 \$1,642	13							71 \$1,612
50-54	1	36 \$309	23 \$2,794	8	8	3					79 \$2,646
55-59	2	41 \$194	20 \$4,339	6	3	2	2				76 \$2,697
60-64	1	31 \$212	14	3	5	4	8	2			68 \$4,449
65-69	2	8	5	3		2					20
70+		3	1				1	1			6
Total	8	222 \$255	115 \$2,483	35 \$4,598	16	11	11	3			421 \$2,733

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

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2017), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	4.16%
2nd Segment Rate	5.72%
3rd Segment Rate	6.48%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2017), without regard to interest rate stabilization
1st Segment Rate	1.57%
2nd Segment Rate	3.77%
3rd Segment Rate	4.73%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Maximum Tax Expected Benefit Increase	Not applicable.
Optional Payment Form Election Percentage	
Actives	100% lump sum, payable immediately.
Deferred Inactives	100% annuity payable at age 62 (annuity form of payment distribution—50%—single life; 10%—50% joint life; 25%—100% joint life; 15%—10 year certain life).
Benefit Commencement Date	
Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.

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For ERISA Requirements

Deferred Benefit	Later of age 62 and termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2017 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table B.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning-of-year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses and females are two years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$215,000.
Valuation of Plan Assets	Fair market value; based on Trust statements.
Trust Expenses Included In Target Normal Cost	\$400,556 Actual administrative expenses paid from the Trust for the short plan year, January 1, 2017–July 31, 2017.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2017

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Actuarial Assumptions and Methods

Table A

Retirement Rates

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

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Actuarial Assumptions and Methods

Table B

Withdrawal Rates

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

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption change:

- A change in the spousal age difference for females from 3 years to 2 years younger than their spouses.

This assumption change did not result in a decrease in the funding shortfall of the plan in excess of \$50,000,000 or both 5% of the funding target of the plan and \$5,000,000. As such, approval of the Commissioner is not required.

Attachment to 2017 Form 5500
Schedule H, Line 4e - Attachment

Suntrust Banks, Inc.
EIN: 58-1575035

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

SunTrust Banks, Inc. Retirement Plan (PN 001)

SunTrust Banks, Inc. 401(k) Plan (PN 002)

National Commerce Financial Corporation Retirement Plan (PN 004)

SunTrust Banks, Inc. Employee Benefit Plan (PN 502)

SunTrust Banks, Inc. Retiree Health Plan (PN 503)

SunTrust Banks, Inc. Retiree Life Plan (PN 504)

Plan Name	National Commerce Financial Corporation Retirement Plan
Plan Sponsor's Name	SunTrust Banks, Inc.

[illegible]

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information <small>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).</small> ► 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 07/31/2017

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
---	---

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>		
2	Assets:		
	a Market value.....	2a	153,109,149
	b Actuarial value	2b	153,109,149
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	990	52,888,099
	b For terminated vested participants	1,233	38,729,743
	c For active participants	421	9,920,859
	d Total	2,644	101,538,701
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	5.87%
6	Target normal cost	6	400,556

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

SIGN HERE	Joy L. Ferguson Signature of actuary	September 21, 2018 Date
	JOY L. FERGUSON, ASA, EA Type or print name of actuary	1706805 Most recent enrollment number
	Aon Consulting, Inc. Firm name	404-261-3400 Telephone number (including area code)
	3550 Lenox Road, SUITE 1700 ATLANTA GA 30326 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).....	40,111,745	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	40,111,745	0
10	Interest on line 9 using prior year's actual return of <u>6.56%</u>	2,631,330	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>6.07%</u>		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c	Total available at beginning of current plan year to add to prefunding balance.....		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	42,743,075	0

14	Funding target attainment percentage	14	108.66%
15	Adjusted funding target attainment percentage.....	15	150.74%
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	148.59%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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)

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

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

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

(7) Tot	(8) Eng	(9) Grd	(7) Tot

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">1st segment: 4.16 %</div> <div style="text-align: center;">2nd segment: 5.72 %</div> <div style="text-align: center;">3rd segment: 6.48 %</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code).....		21b 0
22	Weighted average retirement age		22 61
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI Miscellaneous Items			
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27
Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28	Unpaid minimum required contributions for all prior years		28 0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29 0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0
Part VIII Minimum Required Contribution For Current Year			
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6)		31a 400,556
b	Excess assets, if applicable, but not greater than line 31a		31b 400,556
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment.....	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34 0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)			
41	If an election was made to use PRA 2010 funding relief for this plan:		
a	Schedule elected ☐ 2 plus 7 years ☐ 15 years		
b	Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42	Amount of acceleration adjustment		42
43	Excess installment acceleration amount to be carried over to future plan years		43

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

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

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

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Schedule SB, Part V—Summary of Plan Provisions

Effective Date	<p>The Plan was most recently restated January 1, 2016.</p> <p>The most recent amendment reflected in the following plan provisions was effective July 31, 2017.</p>
History	<p>Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004.</p> <p>Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level.</p> <p>Benefit Service under the NCF Plan was previously frozen effective December 31, 2004.</p> <p>Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the NCF Retirement Plan.</p> <p>For all purposes, the plan freeze information summarized in this section applies to all provisions summarized below.</p> <p>Effective August 1, 2013, the plan was amended to provide for small involuntary cash-outs of the actuarially equivalent lump sum value of the accrued benefit payable to a participant not greater than \$5,000.</p> <p>Effective September 2013, the Plan was amended so that any or all of the Plan's assets may be invested in any common/collective trust in accordance with the requirements of Revenue Ruling 81-100</p>

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

Effective January 1, 2016 the plan was restated to incorporate prior plan amendments.

Effective January 1, 2017, the Plan was amended to clarify that the PEP benefit interest rate adjustment for the period between a participant's termination date and benefit commencement date for a participant who separates from service after December 31, 2004 is based on the applicable 30-year US Treasury constant maturities rate. Beginning in 2017, the adjustment will be calculated annually based on the applicable rate in effect under Plan section 1.1(B)(1)(b) for each plan year.

Effective July 31, 2017, the plan was amended to terminate the plan and allow participants not in pay-status to elect to receive benefits earlier than the plan had previously allowed.

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Definitions

Covered Employees

Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.

Participation Date

The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.

Compensation

W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).

Average Earnings Used to Calculate
December 31, 2007 Benefit

The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.

Calculation of Pay Rollup Factor
for December 31, 2007 Benefit

The ratio of final average earnings at termination or retirement divided by final average earnings at December 31, 2007.
Final average earnings at December 31, 2007 are equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.
The pay rollup factor can never be less than 1.000. In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits). For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.

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

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

PEP Formula

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

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

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

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

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

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

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NBC Prior Plan Formula

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

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

CCB Prior Plan Formula

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

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

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(a) 1% of average compensation up to \$9,000 multiplied by Benefit Service; and

(b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service.

Normal Form of Retirement Income

Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit immediately upon termination of service.

Vesting Service

Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year.

The 2005 year is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.

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

Benefit Service

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

Benefit Service is frozen as of December 31, 2004.

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

Eligibility for Benefits

Normal Retirement Age

Age 65.

Early Retirement

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

Postponed Retirement

Retirement after normal retirement.

Vested Termination

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

Disability

Permanent and total disability prior to normal retirement.

Preretirement Death Benefit

Participation in the plan.

Benefits Paid Upon the Following Events

Normal Retirement

Monthly pension benefit determined as of normal retirement.

Early Retirement

Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.

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NBC Prior Plan ERF's

A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	94.0%	63.3%
58	88.0%	60.0%
57	82.0%	56.7%
56	76.0%	53.3%
55	70.0%	50.0%

CCB Prior Plan ERF's

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

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

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

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

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

Postponed Retirement

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

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

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

Termination with Vested Benefit

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

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

Disability Retirement

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

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

Preretirement Death

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

Other Plan Provisions
Forms of Payment

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

- Lump sums – The basis prescribed in Section 417(e) of the Internal Revenue Code.
- All other forms –
 - Mortality - The basis prescribed in Section 417(e) of the Internal Revenue Code.

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- Discount Rate - The 30-year Treasury constant maturity security for the last month preceding the Plan Year of distribution.

Maximum on Benefits

All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Plan Provisions Since Prior Measurement

- Effective January 1, 2017, the Plan was amended to clarify that the interest rate adjustment for purposes of calculating the PEP benefit of a participant who separates from service after December 31, 2004.
- Effective July 31, 2017, the Plan was amended to terminate the plan and allow participants not in pay-status to elect to receive benefits earlier than the plan had previously allowed.

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

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

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2017), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	4.16%
2nd Segment Rate	5.72%
3rd Segment Rate	6.48%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2017), without regard to interest rate stabilization
1st Segment Rate	1.57%
2nd Segment Rate	3.77%
3rd Segment Rate	4.73%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Maximum Tax Expected Benefit Increase	Not applicable.
Optional Payment Form Election Percentage	
Actives	100% lump sum, payable immediately.
Deferred Inactives	100% annuity payable at age 62 (annuity form of payment distribution—50%—single life; 10%—50% joint life; 25%—100% joint life; 15%—10 year certain life).
Benefit Commencement Date	
Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.

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For ERISA Requirements

Deferred Benefit	Later of age 62 and termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2017 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table B.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning-of-year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses and females are two years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$215,000.
Valuation of Plan Assets	Fair market value; based on Trust statements.
Trust Expenses Included In Target Normal Cost	\$400,556 Actual administrative expenses paid from the Trust for the short plan year, January 1, 2017–July 31, 2017.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2017

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Actuarial Assumptions and Methods

Table A

Retirement Rates

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

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Actuarial Assumptions and Methods

Table B

Withdrawal Rates

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

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption change:

- A change in the spousal age difference for females from 3 years to 2 years younger than their spouses.

This assumption change did not result in a decrease in the funding shortfall of the plan in excess of \$50,000,000 or both 5% of the funding target of the plan and \$5,000,000. As such, approval of the Commissioner is not required.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2017¹

SunTrust Banks, Inc.
National Commerce Financial Corporation Retirement Plan
Active Employees
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Number of Participants, Average Annual Accrued Benefit ¹											
Attained Age	Years of Credited Service										
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25											
25-29											
30-34		4									4
35-39		42 \$278	5								47 \$313
40-44		28 \$413	20 \$1,248	2							50 \$846
45-49	2	29 \$173	27 \$1,642	13							71 \$1,612
50-54	1	36 \$309	23 \$2,794	8	8	3					79 \$2,646
55-59	2	41 \$194	20 \$4,339	6	3	2	2				76 \$2,697
60-64	1	31 \$212	14	3	5	4	8	2			68 \$4,449
65-69	2	8	5	3		2					20
70+		3	1				1	1			6
Total	8	222 \$255	115 \$2,483	35 \$4,598	16	11	11	3			421 \$2,733

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