Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 12/01/2017 and ending 11/30/2018

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

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/25/1963

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)
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

ZENITH AMERICAN SOLUTIONS
18861 90TH AVENUE, SUITE A
MOKENA, IL 60448

2b Employer Identification Number (EIN) 36-6508328

2c Plan Sponsor's telephone number 847-384-7000

2d Business code (see instructions) 445110

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.	09/11/2019	JOSHUA TODD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/10/2019	BRIAN JORDAN
	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

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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**	37661
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)**	3126
a(2) Total number of active participants at the end of the plan year	**6a(2)**	2794
b Retired or separated participants receiving benefits	**6b**	15350
c Other retired or separated participants entitled to future benefits	**6c**	17933
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	36077
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1114
f Total. Add lines **6d** and **6e**.	**6f**	37191
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**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	60

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 12/01/2017 and ending 11/30/2018

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	37191	12/01/2017	11/30/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	17502779

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase 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

For calendar plan year 2017 or fiscal plan year beginning 12/01/2017 and ending 11/30/2018

▶ **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
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 12 Day 01 Year 2017		
b	Assets		
(1)	Current value of assets	**1b(1)**	1020971834
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1027507325
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1756840302
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1756840302
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	2729728314
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4904783
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	111175476
(3)	Expected plan disbursements for the plan year	**1d(3)**	115675476

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	Date: 09/12/2019
DAVID N. STROM, FSA, MAAA	Most recent enrollment number: 17-02851
Type or print name of actuary	
SEGAL CONSULTING	Telephone number (including area code): 312-984-8500
Firm name	
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
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 [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1020971834
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		16139	1389540941
(2) For terminated vested participants		18396	1194078112
(3) For active participants:			
(a) Non-vested benefits			2470351
(b) Vested benefits			143638910
(c) Total active		3126	146109261
(4) Total		37661	2729728314
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		37.40%

3 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
06/01/2018	21432926	0			
			Totals ► **3(b)**	21432926	**3(c)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	58.5%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2032

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? [ ] Yes [X] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [ ] Yes [ ] No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.00%				
		Pre-retirement		Post-retirement		
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A		
c Mortality table code for valuation purposes:						
(1) Males	**6c(1)**	A		A		
(2) Females	**6c(2)**	A		A		
d Valuation liability interest rate	**6d**	6.50%		6.50%		
e Expense loading	**6e**	172.0%	☐ N/A	%	☒ N/A	
f Salary scale	**6f**	%	☐ N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	2.1%				
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.3%				

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	67705870	6761228
4	164163205	16393628

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	-43296681

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	104662690
b Employer's normal cost for plan year as of valuation date		**9b**	6878468
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	906578262	113227679
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	14609974
e Total charges. Add lines 9a through 9d		**9e**	239378811

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	0
g	Employer contributions. Total from column (b) of line 3		**9g**	21432926
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 281907975		37422401
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	3129026
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 791025487		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1386538875		
	(3) FFL credit		**9j(3)**	
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	61984353
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	177394458

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2017 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	177394458
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.		[X] Yes [ ] No

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 12/01/2017 and ending 11/30/2018

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ABBOTT CAPITAL MANAGEMENT, LLC

04-3376204

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

AMERICAN REALTY ADVISORS

33-0123114

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

AQR CAPITAL MANAGEMENT, LLC

13-3987414

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

ALLIANZ GLOBAL INVESTORS US, LLC

01-0645160

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

BLACKROCK INVESTMENT MANAGEMENT LLC

20-5319476

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

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

ENTRUSTPERMAL PARTNERS OFFSHORE, LP

90-0644478

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

THE ROCK CREEK GROUP LP

04-3648062

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

ANGELO, GORDON & CO.,LP

13-3478879

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

BPG PROPERTIES, LTD

770 TOWNSHIP LINE ROAD, SUITE 150
YARDLEY, PA 19067

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

DRA ADVISORS, LLC

33-1032314

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

MESA WEST CAPITAL, LLC

55-0885239

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

STERLING UNITED PROPERTIES

47-3143852

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

THE NORTHERN TRUST CO

36-1561860

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

BLACKSTONE RE ASSOC. VII, LP

45-3450248

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

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

FORTRESS JAPAN OPPORTUNITY MGT, LLC

1345 AVE. OF THE AMERICAS
NEW YORK, NY 10105

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)

LSV ASSET MANAGEMENT

23-2772200

(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 51	NONE	683734	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BNY MELLON INVST.CO (WALTER SCOTT)

P.O. BOX 309 UGLAND HOUSE
GEORGE TOWN KY1-1104 KY

(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 51	NONE	450033	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REINHART BOERNER & VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	333796	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SEGAL MARCO ADVISORS

13-2646110

(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 27	NONE	290000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADELMAN & GETTLEMAN, LTD.

36-3382789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	265293	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	264193	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BARROW HANLEY, MEWHINNEY & STRAUSS,

75-2403190

(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 51 68 71	NONE	249247	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(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?
14 15	NONE	238100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MGT CO., LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 72	NONE	225443	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	164625	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NANCY MAIZE

36-6508328

(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?
30	EMPLOYEE	152883	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(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 51	NONE	134180	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MESIROW FINANCIAL EQUITY MANAGEMENT

353 NORTH CLARK STREET
CHICAGO, IL 60654

(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 51 68 71	NONE	126813	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(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 51 52	NONE	328	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

STEPSTONE GROUP REAL ESTATE LP

38-3930662

(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 27	NONE	121500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NATIONAL INVESTMENT SERVICES INC.

80-0169636

(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 51	NONE	100492	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEANNETTE ROSZKO

36-6508328

(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?
30	EMPLOYEE	98015	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMERICA BANK

42-1741646

(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?
18 19 28 49 59 62 72 99	NONE	96826	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

GERTRUDE MILLER

36-6508328

(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?
30	EMPLOYEE	89577	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KIMBERLY FREDRICK

36-6508328

(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?
30	EMPLOYEE	83562	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
18 19 28 51 72	NONE	81242	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

PRUDENTIAL INSURANCE CO.

22-1211670

(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 51 52	NONE	80023	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

JEANNE SZAFRANSKI

36-6508328

(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?
30	EMPLOYEE	79564	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKSTONE REAL ESTATE ADVISORS, LP

20-8081274

(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 51 72	NONE	78789	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

DAVID MINEAU

36-6508328

(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?
30	EMPLOYEE	74167	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT W. BAIRD & CO.

39-6037917

(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 51	NONE	71108	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT NIKSA

36-6508328

(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?
30	EMPLOYEE	55926	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SHELAINE DUNFEE

36-6508328

(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?
30	EMPLOYEE	54948	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE KARMEL LAW FIRM

20-4035194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	54711	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DIANA MAGNUSKI

36-6508328

(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?
30	EMPLOYEE	54072	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JOHN KLOSTERMANN

36-6508328

(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?
30	EMPLOYEE	48285	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MONIKA KINSLOW

36-6508328

(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?
30	EMPLOYEE	47859	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LORENZO GARCIA

36-6508328

(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?
30	EMPLOYEE	45783	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(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 51	NONE	41133	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOSE MARTINEZ

36-6508328

(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?
30	EMPLOYEE	40273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TERESA REMO

36-6508328

(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?
30	EMPLOYEE	35972	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DEBRA KUENSTLE

36-6508328

(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?
30	EMPLOYEE	34796	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARMEN ZARESKI

36-6508328

(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?
30	EMPLOYEE	28837	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATRICIA ZEPEDA

36-6508328

(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?
30	EMPLOYEE	27442	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LINDA BENO

36-6508328

(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?
30	EMPLOYEE	27283	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(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?
18 21 28 52 55 65	NONE	24856	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18453	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HUNT INSURANCE AGENCY, INC.

36-2730032

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	17861	Yes [ ] No [X]

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

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7258	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
PRUDENTIAL INVESTMENT MGT, INC 22-2540245	52	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 12/01/2017 and ending 11/30/2018

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

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

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND, LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES, INC.

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)
39-2021943-001	C	2468124

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

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION

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)
47-7305132-001	C	16222919

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI IMI NL FD

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-161	C	64758468

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA MIDCAP INDEX FUND SEC. 584

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATIONN

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)
38-6669103-001	C	17292607

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

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
22-1211670-038	P	17502779

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALLWEATHER PORTFOLIO II

b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO II, LTD

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)
98-0633473-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA FUNDS LTD

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA FUNDS LTD

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)
98-0501381-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MKTS

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD

c EIN-PN 98-0674465-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND

b Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT MGT CAYMAN LTD

c EIN-PN 76-6192146-003	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47845244

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER OPTIMAL PORTFOLIO LTD

b Name of sponsor of entity listed in (a): BRIDGEWATER OPTIMAL PORTFOLIO LTD

c EIN-PN 98-1101915-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105004796

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 12/01/2017 and ending 11/30/2018

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

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	8832287	15336413
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	505793	577676
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	125617715	125315491
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3170512	3407848
(2) U.S. Government securities	1c(2)	18627047	20222850
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	33693047	32520036
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	149019201	154321234
(5) Partnership/joint venture interests	1c(5)	212571914	196085903
(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)	161657234	100742118
(10) Value of interest in pooled separate accounts	1c(10)	16861465	17502779
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	150206859	152850040
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	266327081	254859504

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	887813	
f	Total assets (add all amounts in lines 1a through 1e)	1f	1147977968	1073741892
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	592805	1331753
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1995416	1222098
k	Total liabilities (add all amounts in lines 1g through1j)	1k	2588221	2553851
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1145389747	1071188041

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)	7243123	
	(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)		7243123
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6212	
	(B) U.S. Government securities	2b(1)(B)	540424	
	(C) Corporate debt instruments	2b(1)(C)	1381247	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1958936	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3886819
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	2735771	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2735771
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	432993386	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	431769650	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1223736
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	16261893	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		16261893

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1581879
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1436639
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-2277157
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		13833618
d Total income. Add all **income** amounts in column (b) and enter total	2d		45926321
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	105979121	
(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)		105979121
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)	1089827	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	8118083	
(4) Other	2i(4)	3718898	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		12926808
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		118905929
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-72979608
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		1222098

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) [X] 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 [X] No

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

(1) Name: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		84950052
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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 _____.

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)
UFCW CONSOLIDATED PENSION FUND	58-6101602	001

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 4149127. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 12/01/2017 and ending 11/30/2018

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

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**

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): _____ _____

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** 0

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**

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 SCHNUCKS

b EIN 43-0726776 **c** Dollar amount contributed by employer 2428262

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 23 Year 2021

e Contribution rate information *(If more than one rate applies, check this box* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer SUPERVALU

b EIN 36-2062697 **c** Dollar amount contributed by employer 1112081

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695 **c** Dollar amount contributed by employer 414767

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] 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**	33283
b	The plan year immediately preceding the current plan year	**14b**	27815
c	The second preceding plan year	**14c**	25702
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**	99.55
b	The corresponding number for the second preceding plan year	**15b**	101.66
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**	4
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**	17055514

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: 41.4 % Investment-Grade Debt: 2.9 % High-Yield Debt: 8.6 % Real Estate: 10.2 % Other: 36.9 %

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):

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

FINANCIAL STATEMENTS

NOVEMBER 30, 2018

UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS MIDWEST PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2018 AND 2017

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
United Food and Commercial
Workers Unions and Employers
Midwest Pension Fund

Report on the Financial Statements

We have audited the accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on 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.

4 Westbrook Corporate Center | Suite 700 | Westchester, IL 60154 | 312-368-0500 | 312-368-0746 Fax | www.legacycpas.com

Opinion
In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, information regarding the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2018 and changes therein for the year then ended, and its financial status as of November 30, 2017 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matters
As discussed in Note 6, based on a solvency projection prepared by the Plan's actuary as of December 1, 2017, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2030, assuming experience emerges as projected and there are no changes in Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent.

As discussed in Note 1, during the year ended November 30, 2018, the Plan adopted new accounting guidance that eliminates the requirement to categorize investments for which fair value is measured at net asset value per share as a practical expedient.

Our opinion is not modified with respect to these matters.

Legacy Professionals LLP

Westchester, Illinois

September 6, 2019

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2018 AND 2017

	2018	2017
ASSETS		
INVESTMENTS - at fair value		
Equities	$ 154,321,234	$ 149,019,201
Fixed income securities	54,979,319	55,265,683
Alternative investments	703,580,992	728,359,430
Money market funds and cash equivalents	19,630,767	79,490,046
Total investments	932,512,312	1,012,134,360
CASH	15,336,413	8,832,287
RECEIVABLES - net	125,454,930	125,786,754
PREPAID EXPENSES AND DEPOSITS	438,237	336,754
PROPERTY AND EQUIPMENT - NET	-	887,813
Total assets	1,073,741,892	1,147,977,968
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	1,331,753	592,805
Due to UFCW Consolidated Pension Fund	1,222,098	-
Due to broker - net	-	1,175,742
Deferred lease incentive - net	-	819,674
Total liabilities	2,553,851	2,588,221
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,071,188,041	$ 1,145,389,747

See accompanying notes to financial statements.

United Food and Commercial Workers
Unions and Employers Midwest Pension Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended November 30, 2018 and 2017

	2018	2017
Additions		
Investment income		
Net appreciation in fair value of investments	$ 16,696,493	$ 125,442,687
Interest and dividends	6,043,940	5,863,361
Other investment income	2,109,146	2,532,628
Class action recoveries	128,901	481,842
	24,978,480	134,320,518
Less investment expenses	(8,118,083)	(9,217,916)
Investment income - net	16,860,397	125,102,602
Employer contributions	7,243,123	7,926,767
Withdrawal liability assessments and related interest	13,703,425	13,125,959
Miscellaneous income	1,293	20,763
Total additions	37,808,238	146,176,091
Deductions		
Pension benefits	105,979,121	101,612,170
Administrative expenses	4,808,725	4,511,813
Total deductions	110,787,846	106,123,983
Net increase (decrease) before transfer of net assets	(72,979,608)	40,052,108
Transfer of net assets to UFCW Consolidated Pension Fund	(1,222,098)	-
Net increase (decrease)	(74,201,706)	40,052,108
Net assets available for benefits		
Beginning of year	1,145,389,747	1,105,337,639
End of year	$ 1,071,188,041	$ 1,145,389,747

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - The Plan adopted Accounting Standards Update (ASU) No. 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value (NAV) per Share*, during the year ended November 30, 2018. The ASU eliminates the requirement to categorize investments for which fair value is measured at net asset value per share as a practical expedient. The adoption of this ASU did not have a material impact on the Plan's financial statements.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded when collected or when payment is certain. Allowance for uncollectible accounts is considered unnecessary and is not provided.

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability are recognized when entitlement to the employer's assessed withdrawal liability has been determined, net of an allowance for amounts deemed uncollectible. As of both November 30, 2018 and 2017, an allowance of approximately $3,996,000 has been established for uncertain collection of withdrawal liability assessments.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over the estimated useful lives of the related assets. Amortization of leasehold improvements is computed by the straight-line method over the shorter of the term of the lease or the life of the asset. The estimated useful lives of the related assets are as follows:

Furniture and equipment	5 - 10 years
Computer equipment and software	5 - 10 years
Leasehold improvements	11 years

Depreciation and amortization expense was $52,499 for the year ended November 30, 2018 and $63,035 for 2017.

Deferred Lease Incentive - As part of a leasing arrangement, the Plan received incentives in the form of free rent. The Plan amortized these incentives on a straight-line basis over the term of the lease. During the year ended November 30, 2018, these amounts were written off in connection with the termination of the lease as described in Note 15.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. 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.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Reclassifications - Certain reclassifications have been made to prior year amounts to conform to the current year presentation.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through September 6, 2019, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1963 as a result of collective bargaining agreements between various local unions and employer associations to provide retirement, death and disability benefits to eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA.

Participants in the Plan are eligible to participate on the January 1 or July 1 immediately following the date they complete 400 hours of work in covered employment. Under current provisions, participants in the Plan are eligible for a normal pension if they have attained age 60 and have at least 10 years of eligibility service credit including at least one year of eligibility service credit in 1975 or later. Credited service of non-vested participants is permanently cancelled when the number of consecutive years during which they have worked less than 400 hours under covered employment equals the greater of five years or the number of previously earned years of eligibility service.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan's latest determination letter is dated June 20, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments in limited partnerships.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5. RELATED ORGANIZATIONS

The Plan shares common governance with United Food and Commercial Workers Health Benefits Fund (the Health Plan) and United Food and Commercial Workers Pension Plan for Salaried Staff (the Staff Plan). Through July 31, 2018, the Plan shared facilities, equipment and staff with the related organizations. Effective August 1, 2018, shared operations were transitioned to a third-party administrator.

The Plan's portion of the shared administrative expenses was $2,289,576 and $2,075,009 for the years ended November 30, 2018 and 2017, respectively. The Health Plan owed $159,964 and $96,889 of such expenses to the Plan at November 30, 2018 and 2017, respectively.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2017. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 1,010,502,864
Other participants	744,975,042
Total vested benefits	1,755,477,906
Nonvested benefits	1,362,396
Total actuarial present value of accumulated plan benefits	$ 1,756,840,302

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2017 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,566,853,329
Increase (decrease) during the year attributable to:		
Benefits accumulated and net gains and losses	$ 14,049,933	
Interest	113,386,005	
Changes in actuarial assumptions	164,163,205	
Benefits paid	(101,612,170)	
Net increase		189,986,973
Actuarial present value of accumulated plan benefits at end of year		$ 1,756,840,302

The actuarial valuation of the Plan was made using the Unit Credit Actuarial Cost Method. Some of the more significant actuarial assumptions used in the valuation for the Plan are as follows:

- Mortality:
  - Healthy non-pensioner:
    - RP-2014 Blue Collar Employee Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017
  - Healthy pensioner or beneficiary:
    - RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017
  - Disabled:
    - RP-2014 Disabled Retiree Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017
- Retirement:
  - Active and inactive vested participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over with the overall weighted retirement age estimated at 63 for active participants
- Investment rate of return - 6.5% - net of investment expenses, adjusted by 0.4% for administrative expenses

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

Changes in actuarial assumptions included the following:

- The investment rate of return assumption was lowered from 7.5% to 6.5%.
- The mortality improvement scale was updated from MP-2015 to MP-2017.
- The exclusion of inactive vested participants assumption was updated from 10% of inactive vested participants between ages 70 and 79 never return to apply for benefit to 15% of inactive vested participants between ages 72 and 79 never return to apply for a benefit.

The actuarial assumptions used in the Plan actuarial valuation are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at November 30, 2018, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2018, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2018. The complete financial status is presented as of November 30, 2017.

Under the Pension Protection Act of 2006 (PPA), the Plan was certified to be in critical and declining status (red zone) for the Plan year beginning December 1, 2018. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated in May 2016.

As part of the rehabilitation plan, the following Plan changes were effective January 1, 2011:

- Normal retirement age was increased to 65 for accruals on or after January 1, 2011.
- Participants who retire from covered employment with 10 or more years of eligibility service will have accruals on or after January 1, 2011 payable unreduced at age 62 with actuarial equivalent reductions before age 62.
- Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.
- The $35 Maximum Benefit Accrual Schedule became effective.
- For terminated vested participants as of March 28, 2010 who have a normal retirement age of 60, 62 or 65, benefits will be payable with full actuarial equivalent reductions before normal retirement age.

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

Based on a solvency projection prepared by the Plan's actuary as of December 1, 2017, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2030, assuming experience emerges as projected and there are no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent.

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investment assets as of November 30, 2018 and 2017. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 11/30/18 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	$ 154,321,234	$ 154,321,234	$ -	$ -
Fixed income securities	54,979,319	10,668,194	44,311,125	
Alternative investments:				
Hedge fund	25,583,162	-	25,583,162	-
Real estate investment funds	43,589,006	-	-	43,589,006
Limited partnership investment funds	41,361,046	-	-	41,361,046
Collective investment fund	63,843,699	-	63,843,699	-
Money market funds and cash equivalents	19,630,767	-	19,630,767	-
	403,308,233	$ 164,989,428	$ 153,368,753	$ 84,950,052
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	187,516,526			
Real estate investment funds	51,990,382			
Limited partnership investment funds	76,648,248			
Collective investment funds	213,048,923			
Total	$ 932,512,312			

		Fair Value Measurements at 11/30/17 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	$ 149,019,201	$ 149,019,201	$ -	$ -
Fixed income securities	55,265,683	8,653,270	46,612,413	-
Alternative investments:				
Hedge fund	25,107,292	-	25,107,292	-
Real estate investment funds	54,523,358	-	-	54,523,358
Limited partnership investment funds	49,166,808	-	-	49,166,808
Collective investment fund	65,522,316	-	65,522,316	-
Money market funds and cash equivalents	79,490,046	-	79,490,046	-
	478,094,704	$ 157,672,471	$ 216,732,067	$ 103,690,166
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	195,863,587			
Real estate investment funds	49,142,974			
Limited partnership investment funds	76,600,239			
Collective investment funds	212,432,856			
Total	$ 1,012,134,360			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

Most equities and U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations, foreign government and municipal obligations, collateralized mortgage obligations, and corporate bonds and notes are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The fair value of the hedge fund classified within Level 2, equal to $25,583,162 and $25,107,292 at November 30, 2018 and 2017, respectively, is determined by reference to the fund's underlying assets, which are principally U.S. Treasury securities. The value of interests held in this hedge fund is determined by the investment manager. Redemptions are available on a monthly basis with five days notice.

The fair value of the collective investment fund classified within Level 2, equal to $63,843,699 and $65,522,316 at November 30, 2018 and 2017, respectively, is determined by reference to the fund's underlying assets. The value of interests held in this collective investment fund is determined by the investment manager, based on the underlying assets, which consisted of 42% international equity, 45% domestic equity, and 13% emerging markets at November 30, 2018, and 48% international equity, 40% domestic equity, and 12% emerging markets at November 30, 2017. Redemptions are available on a monthly basis with 5 days notice.

Money market funds and cash equivalents are valued at cost, which approximates fair value.

Level 3 Measurements

The Board of Trustees periodically evaluates the fair values of the investments in Level 3, incorporating a review of methods and assumptions used by the investment fund managers, economic conditions, industry and market developments and overall credit ratings.

The fair values of the real estate investment funds classified within Level 3 equal to $43,589,006 and $54,523,358 at November 30, 2018 and 2017, respectively, are determined by the general partners without further adjustment and are generally equal to or based upon the reported capital account. Collectively, the strategy-based composition of the real estate investment funds consists of 59% value and 41% opportunistic at November 30, 2018, and 65% value and 35% opportunistic at November 30, 2017. Generally, the Plan cannot make redemption requests as distributions are made at the discretion of the general partners.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 Measurements (continued)

The limited partnership investment funds classified within Level 3 equal to $41,361,046 and $49,166,808 at November 30, 2018 and 2017, respectively, represent ownership interests in various private equity funds. The fair values of these investments are determined by reference to each fund's underlying assets, which include venture capital funds, buyout funds, special situation funds and others. The value of interests held in the limited partnership investment funds is determined by the general partner without further adjustment, based upon valuations provided by the managers of the underlying portfolios. Collectively, the strategy-based composition of the limited partnerships' underlying holdings consist of approximately 64% buyouts and corporate finance, 19% venture capital and growth equity, and 17% other investments at November 30, 2018, and 63% buyouts and corporate finance, 18% venture capital and growth equity, and 19% other investments at November 30, 2017. Investors in the limited partnership investment funds do not have redemption rights. Following the end of the investment period, income and realization proceeds are distributed to investors, making the partnerships self-liquidating over their lives.

The following tables set forth a summary of changes in the fair values of the Plan's Level 3 assets for the years ended November 30, 2018 and 2017:

	Real Estate Investment Funds	Limited Partnership Investment Funds	Total
Balance at 11/30/17	$ 54,523,358	$ 49,166,808	$ 103,690,166
Net appreciation in fair value	7,057,595	3,667,273	10,724,868
Purchases	2,212,109	1,095,626	3,307,735
(Redemptions)	(20,204,056)	(12,568,661)	(32,772,717)
Balance at 11/30/18	$ 43,589,006	$ 41,361,046	$ 84,950,052
Balance at 11/30/16	$ 63,345,555	$ 57,281,730	$ 120,627,285
Net appreciation in fair value	9,165,328	6,364,643	15,529,971
Purchases	1,698,521	976,368	2,674,889
(Redemptions)	(19,686,046)	(15,455,933)	(35,141,979)
Balance at 11/30/17	$ 54,523,358	$ 49,166,808	$ 103,690,166

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient

The fair values of certain hedge funds, limited partnership investment funds and collective investment funds are based on the net asset value per share used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. The following tables summarize investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2018 and 2017:

November 30, 2018					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Hedge fund	$ 42,870,903	Credit linked	84%	Monthly	15 days
		Equity linked	10%		
		Trading	6%		
Hedge fund	$ 19,221,962	Event driven	34%	Quarterly	90 days
		Multi-strategy	30%		
		Credit linked	28%		
		Equity linked	8%		
Hedge fund	$ 20,418,865	Equity linked	36%	Quarterly	90 days
		Event driven	19%		
		Multi-strategy	12%		
		Trading	20%		
		Credit linked	13%		
Limited partnership investment fund	$ 76,648,248	Domestic equity	53%	Monthly	One day
		International equity	47%		
Collective investment fund	$ 59,112,433	High-yield bonds	100%	Quarterly	60 days
Collective investment fund	$ 21,572,047	Short-term instruments	71%	Monthly	One day
		Corporate bonds and notes	21%		
		Sovereign issues	8%		

November 30, 2017					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Hedge fund	$ 45,050,200	Credit linked	84%	Monthly	15 days
		Equity linked	10%		
		Trading	6%		
Hedge fund	$ 19,837,497	Event driven	34%	Quarterly	90 days
		Multi-strategy	30%		
		Credit linked	28%		
		Equity linked	8%		
Hedge fund	$ 25,578,007	Equity linked	34%	Quarterly	90 days
		Event driven	23%		
		Multi-strategy	15%		
		Trading	15%		
		Credit linked	13%		
Limited partnership investment fund	$ 76,600,239	Domestic equity	51%	Monthly	One day
		International equity	49%		
Collective investment fund	$ 58,261,985	High-yield bonds	100%	Quarterly	60 days
Collective investment fund	$ 24,024,195	Short-term instruments	46%	Monthly	One day
		Corporate bonds and notes	40%		
		Sovereign issues	10%		
		Government bonds and notes	4%		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

Certain hedge funds, real estate investment funds and collective investment funds measured at net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Information regarding these investments is as follows:

	Fair Value		Redemption	
	2018	2017	Frequency	Notice Period
Hedge funds	$ 105,004,796	$ 105,397,883	Monthly	90 days
Real estate investment fund	$ 17,502,779	$ 16,861,465	Quarterly	90 days
Collective investment funds	$ 132,364,443	$ 130,146,676	Monthly	One day

The fair values of the remaining real estate investment funds equal to $34,487,603 and $32,281,509 at November 30, 2018 and 2017, respectively, are determined by the respective general partner without further adjustment and are based upon the net asset value of the underlying real estate properties. The strategy-based composition of the real estate investment funds consist of 68% value and 32% core at November 30, 2018, and 70% and 30% core at November 30, 2017. Redemptions may be quarterly with a 10 or 30 day notice.

NOTE 8. RISKS AND UNCERTAINTIES

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

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

Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

In accordance with the Plan's investment strategy, certain investment managers execute transactions in several financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be executed on an exchange or negotiated in the over-the-counter market, and mainly consist of equity and fixed income futures contract.

All derivative financial instruments are carried at fair value. The fair value amounts are included in the financial statements with money market funds and cash equivalents. Information regarding the derivative contracts at November 30, 2018 and 2017 is shown in the following tables:

		Fair Value	
	Notional Amount	2018	2017
Equity index futures	$ (14,908,005)	$ 442,714	$ (2,189,138)
Currency futures	451,590	(10,919)	30,867
International equity index futures	9,114,679	(288,577)	(207,618)
Fixed income futures	18,355,641	9,758	(59,073)
Total	$ 13,013,905	$ 152,976	$ (2,424,962)

The following presents the net appreciation (depreciation) in the fair value of investments in derivative instruments for the years ended November 30, 2018 and 2017:

	2018	2017
Equity index futures	$ (1,672,129)	$ (2,712,098)
Currency futures	1,538	(57,801)
International equity index futures	(876,191)	126,233
Fixed income futures	(812,767)	(469,828)
Total	$ (3,359,549)	$ (3,113,494)

While the notional amounts presented give an indication of the volume of Plan investment derivative activities, Plan management believes that the notional values significantly exceed the possible losses that could arise from such transactions. For most derivative transactions, the notional amount is not exchanged but simply used as a reference to calculate payments.

The Plan is subject to market risk arising from the potential for changes in value of financial instruments resulting from fluctuations in the prices of debt and equity securities. The measurement of market risk is meaningful only when all related and offsetting transactions are identified.

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

Investments sold, but not yet purchased as of year end involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices. Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of financial instruments sold, but not yet purchased, may exceed the amount recognized in the financial statements.

The Plan's investment managers typically monitor risk exposure related to financial instruments through the use of financial, credit and legal reporting systems.

NOTE 9. CAPITAL COMMITMENTS

The Plan participates in a number of investment vehicles that have outstanding commitments. As of November 30, 2018, the Plan had total outstanding capital commitments of approximately $34,400,000.

NOTE 10. FUNDING POLICY

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2018 and 2017, the hourly contribution rates for the majority of employers ranged from $1.58 to $1.68.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2017.

NOTE 11. MAJOR EMPLOYERS

Contributions from two employers accounted for approximately 49% of total employer contributions for the year ended November 30, 2018, and contributions from three employers accounted for approximately 55% of total employer contributions for the year ended November 30, 2017.

On June 30, 2016, one of the Plan's major employers, who contributed 23% of the total contributions to the Plan during the year ended November 30, 2016, transferred the majority of its participants into the UFCW Consolidated Pension Fund. As a result, $66,586,621 in net assets and $155,878,685 in accumulated plan benefit obligations were transferred to the UFCW Consolidated Pension Fund during the year ended November 30, 2016, as approved by the PBGC. A review was completed during the year ended November 30, 2018, requiring a final transfer of net assets to the UFCW Consolidated Pension Fund of $1,222,098.

In connection with employers leaving the Plan, the Plan makes the necessary adjustments to reduce its overall administrative expenses. In the event that any remaining major employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 12. EMPLOYER WITHDRAWAL LIABILITY

Under Federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Amounts are typically payable in 240 monthly installments with an interest rate of 7.5%, or a lump sum option is provided.

A previously participating major employer elected to withdraw its participation from the Plan effective January 2014 and was subsequently assessed a withdrawal liability of $468,285,381. The withdrawal liability was adjusted for a 20-year payment cap with a present value of $124,586,987. This employer began making monthly installment payments of $1,003,664 in October 2014 which included 7.5% annual interest.

As of November 30, 2018 and 2017, the Plan had entered into settlement agreements with 15 employers who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through May 2037. The major participating employer who withdrew in 2014 accounts for approximately 90% of the total withdrawal liability, and is making monthly assessment payments through September 2034. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

The following is a summary by year of the withdrawal liability assessments estimated to be received by the Plan, not including the related interest:

Year ending November 30,	
2019	$ 4,422,873
2020	4,837,797
2021	5,210,256
2022	5,613,462
2023	6,047,874
Thereafter	97,799,273
Total	$ 123,931,535

NOTE 13. RECEIVABLES

Receivables at November 30, 2018 and 2017 consisted of the following:

	2018	2017
Withdrawal liability assessments - net	$ 123,931,535	$ 124,417,913
Accrued investment income	635,888	757,006
Employer contributions	577,676	505,793
Due from related organization - net	159,964	96,889
Due from broker - net	147,367	-
Other	2,500	9,153
Total	$ 125,454,930	$ 125,786,754

NOTE 14. PROPERTY AND EQUIPMENT

Property and equipment at November 30, 2018 and 2017 consisted of the following:

	2018	2017
Furniture and equipment	$ -	$ 302,096
Computer equipment and software	-	301,560
Leasehold improvements	-	1,090,075
Total	-	1,693,731
Less accumulated depreciation and amortization	-	(805,918)
Net property and equipment	$ -	$ 887,813

Pursuant to the transition to a third-party administrator effective August 1, 2018, property and equipment used at the shared facility were disposed. The Plan incurred a loss on the disposal of furniture and equipment of $322,260 after amounts were allocated to the Health Plan and Staff Plan.

NOTE 15. OBLIGATIONS UNDER OPERATING LEASE

The Plan leased office space under a lease agreement that was effective through September 30, 2024. The Plan shared office space with the Health Plan and the Staff Plan, and the Health Plan and Staff Plan were allocated a portion of the rent expense on a monthly basis.

During the year ended November 30, 2018, pursuant to the transition to a third-party administrator, the Plan exercised its right as a tenant to terminate this lease agreement as of September 30, 2018. As a result, an early termination penalty of $1,231,305 was assessed by the lessor, of which the Plan's share was $440,315.

The Plan's share of rental expense for the years ended November 30, 2018 and 2017, including the early termination penalty and offset by the write-off of the deferred lease obligation, was $179,899 and $263,398 respectively.

NOTE 16. ALLOCATION OF FUND OFFICE WITHDRAWAL LIABILITY

Subsequent to year end, the Health Plan was assessed a withdrawal liability from the Plan as a result of the transition to a third-party administrator, and the shared employees' participation in the Plan ceasing effective August 1, 2018. The Plan was assessed its share of the withdrawal liability subsequent to year end, the present value of which was approximately $900,000. During the year ending November 30, 2019, the Plan and related organizations began making monthly payments of approximately $20,000 in accordance with regulations set forth by ERISA, of which the Plan's share is approximately $7,000.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
United Food and Commercial
Workers Unions and Employers
Midwest Pension Fund

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of and for the years ended November 30, 2018 and 2017 and our report thereon dated September 6, 2019 which expressed an unmodified opinion on those financial statements, appears on Page 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures 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 audits 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 of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Legacy Professionals LLP

Westchester, Illinois

September 6, 2019

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
MESIROW FINANCIAL EQUITY MANAGEMENT	28
MESIROW FINANCIAL EQUITY MANAGEMENT	51
MESIROW FINANCIAL EQUITY MANAGEMENT	68
MESIROW FINANCIAL EQUITY MANAGEMENT	71
PACIFIC INVESTMENT MGT CO., LLC	28
PACIFIC INVESTMENT MGT CO., LLC	51
PACIFIC INVESTMENT MGT CO., LLC	52
PACIFIC INVESTMENT MGT CO., LLC	68
PACIFIC INVESTMENT MGT CO., LLC	72
COMERICA BANK	18
COMERICA BANK	19
COMERICA BANK	28
COMERICA BANK	49
COMERICA BANK	59
COMERICA BANK	62
COMERICA BANK	72
COMERICA BANK	99
STATE STREET GLOBAL ADVISORS	18
STATE STREET GLOBAL ADVISORS	19
STATE STREET GLOBAL ADVISORS	28
STATE STREET GLOBAL ADVISORS	51
STATE STREET GLOBAL ADVISORS	72
AMALGAMATED BANK OF CHICAGO	18
AMALGAMATED BANK OF CHICAGO	21
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	52
AMALGAMATED BANK OF CHICAGO	55
AMALGAMATED BANK OF CHICAGO	65
BARROW HANLEY, MEWHINNEY & STRAUSS,	28
BARROW HANLEY, MEWHINNEY & STRAUSS,	51
BARROW HANLEY, MEWHINNEY & STRAUSS,	68
BARROW HANLEY, MEWHINNEY & STRAUSS,	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	336,754.	438,237.
DUE FROM BROKER - NET	0.	147,367.
ACCRUED INTEREST AND DIVIDENDS	757,006.	635,888.
WITHDRAWAL LIABILITY RECEIVABLE	124,417,913.	123,931,535.
DUE FROM RELATED ORGANIZATION - NET	96,889.	159,964.
DUE FROM OTHERS	9,153.	2,500.
TOTAL TO SCHEDULE H, LINE 1B(3)	125,617,715.	125,315,491.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
HEDGE FUNDS	115,572,996.	108,094,892.
MUNICIPAL OBLIGATIONS	2,945,589.	2,236,433.
COLLECTIVE INVESTMENTS	147,808,496.	144,528,179.
TOTAL TO SCHEDULE H, LINE 1C(15)	266,327,081.	254,859,504.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER - NET	1,175,742.	0.
DEFERRED LEASE INCENTIVE - NET	819,674.	0.
TRANSFER OF NET ASSETS	0.	1,222,098.
TOTAL TO SCHEDULE H, LINE 1J	1,995,416.	1,222,098.

SCHEDULE H OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
WITHDRAWAL LIABILITY CONTRIBUTIONS AND RELATED INTEREST	13,703,425.
MISCELLANEOUS	1,293.
OTHER INVESTMENT INCOME	128,900.
TOTAL TO SCHEDULE H, LINE 2C	13,833,618.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 6

DESCRIPTION	AMOUNT
BENEFITS FUND FOR SHARED ADMINISTRATIVE EXPENSES	2,289,576.
BANK FEES	24,856.
CONFERENCE AND MEETING EXPENSES	15,182.
COMPUTER PROCESSING EXPENSE	1,609.
OFFICE SUPPLIES AND EXPENSE	14,167.
PLAN TERMINATION INSURANCE	1,054,508.
POSTAGE	41,279.
PRINTING AND STATIONERY	21,169.
SOCIAL SECURITY RECORD SEARCH FEES	14,086.

TELEPHONE	4,366.
ADMIN. SERVICE PROVIDERS (SALARIES, FEES AND COMMISSIONS)	238,100.
TOTAL TO SCHEDULE H, LINE 2I(4)	3,718,898.

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018 042
Account Number [redacted]

Report Of 5% Transactions

BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # CIFE01802 BRIDGEWATER ALL WEATHER PORTFOLIO II LTD ACCOUNT [redacted]	SEL	03/12/2018 29,296.885	61,795,514.56		29,437,155.69 60,149,120.02	1,646,394.54
CUSIP # CIFE09060 BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089 ACCOUNT [redacted]	BUY	03/12/2018 96,243.648	96,243,648.38		96,243,648.38 96,243,648.38	

1 PURCHASES FOR 96,243,648.38 1 SALES FOR 61,795,514.56 ISSUE AGGREGATE TOTAL 158,039,162.94

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018 042
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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/01/2017	0.22		0.22	
ACCOUNT [redacted]		0.220			0.22	
	BUY	12/01/2017	2,907.98		2,907.98	
ACCOUNT [redacted]		2,907.980			2,907.98	
	BUY	12/01/2017	155.01		155.01	
ACCOUNT [redacted]		155.010			155.01	
	BUY	12/01/2017	69,456.97		69,456.97	
ACCOUNT [redacted]		69,456.970			69,456.97	
	BUY	12/01/2017	40,410.93		40,410.93	
ACCOUNT [redacted]		40,410.930			40,410.93	
	SEL	12/01/2017	0.22		0.22	
ACCOUNT [redacted]		0.220			0.22	
	SEL	12/01/2017	320,954.94		320,954.94	
ACCOUNT [redacted]		320,954.940			320,954.94	
	BUY	12/01/2017	16,555.91		16,555.91	
ACCOUNT [redacted]		16,555.910			16,555.91	
	BUY	12/01/2017	99,197.22		99,197.22	
ACCOUNT [redacted]		99,197.220			99,197.22	
	BUY	12/01/2017	8,497.25		8,497.25	
ACCOUNT [redacted]		8,497.250			8,497.25	
	SEL	12/01/2017	189,976.20		189,976.20	
ACCOUNT [redacted]		189,976.200			189,976.20	
	SEL	12/01/2017	16,775.19		16,775.19	
ACCOUNT [redacted]		16,775.190			16,775.19	
	SEL	12/01/2017	22,571.17		22,571.17	
ACCOUNT [redacted]		22,571.170			22,571.17	
	BUY	12/01/2017	43,197.75		43,197.75	
ACCOUNT [redacted]		43,197.750			43,197.75	
	SEL	12/01/2017	90,819.92		90,819.92	
ACCOUNT [redacted]		90,819.920			90,819.92	
	BUY	12/01/2017	34,901.42		34,901.42	
ACCOUNT [redacted]		34,901.420			34,901.42	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018 042
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/04/2017	407,524.00		407,524.00	
ACCOUNT [redacted]		407,524.000			407,524.00	
	BUY	12/04/2017	95,120.66		95,120.66	
ACCOUNT [redacted]		95,120.660			95,120.66	
	SEL	12/04/2017	417,502.41		417,502.41	
ACCOUNT [redacted]		417,502.410			417,502.41	
	BUY	12/04/2017	37,828.64		37,828.64	
ACCOUNT [redacted]		37,828.640			37,828.64	
	SEL	12/04/2017	15,864.55		15,864.55	
ACCOUNT [redacted]		15,864.550			15,864.55	
	BUY	12/04/2017	60,570.75		60,570.75	
ACCOUNT [redacted]		60,570.750			60,570.75	
	BUY	12/04/2017	10,612.50		10,612.50	
ACCOUNT [redacted]		10,612.500			10,612.50	
	SEL	12/04/2017	57,811.22		57,811.22	
ACCOUNT [redacted]		57,811.220			57,811.22	
	BUY	12/04/2017	17.98		17.98	
ACCOUNT [redacted]		17.980			17.98	
	BUY	12/04/2017	19,587.48		19,587.48	
ACCOUNT [redacted]		19,587.480			19,587.48	
	BUY	12/05/2017	32,155.79		32,155.79	
ACCOUNT [redacted]		32,155.790			32,155.79	
	BUY	12/05/2017	2,343.75		2,343.75	
ACCOUNT [redacted]		2,343.750			2,343.75	
	BUY	12/05/2017	269,127.87		269,127.87	
ACCOUNT [redacted]		269,127.870			269,127.87	
	BUY	12/05/2017	51,204.26		51,204.26	
ACCOUNT [redacted]		51,204.260			51,204.26	
	BUY	12/05/2017	226,232.86		226,232.86	
ACCOUNT [redacted]		226,232.860			226,232.86	
	BUY	12/05/2017	1,962.20		1,962.20	
ACCOUNT [redacted]		1,962.200			1,962.20	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/05/2017	64,319.44		64,319.44	
ACCOUNT [redacted]		64,319.440			64,319.44	
	BUY	12/06/2017	172,137.00		172,137.00	
ACCOUNT [redacted]		172,137.000			172,137.00	
	BUY	12/06/2017	120,313.99		120,313.99	
ACCOUNT [redacted]		120,313.990			120,313.99	
	BUY	12/06/2017	37,639.28		37,639.28	
ACCOUNT [redacted]		37,639.280			37,639.28	
	BUY	12/06/2017	244,529.64		244,529.64	
ACCOUNT [redacted]		244,529.640			244,529.64	
	SEL	12/06/2017	1,457.87		1,457.87	
ACCOUNT [redacted]		1,457.870			1,457.87	
	SEL	12/06/2017	9,860.12		9,860.12	
ACCOUNT [redacted]		9,860.120			9,860.12	
	SEL	12/06/2017	74,163.83		74,163.83	
ACCOUNT [redacted]		74,163.830			74,163.83	
	SEL	12/06/2017	69,000.00		69,000.00	
ACCOUNT [redacted]		69,000.000			69,000.00	
	BUY	12/07/2017	362.60		362.60	
ACCOUNT [redacted]		362.600			362.60	
	BUY	12/07/2017	91,908.75		91,908.75	
ACCOUNT [redacted]		91,908.750			91,908.75	
	BUY	12/07/2017	10,455.49		10,455.49	
ACCOUNT [redacted]		10,455.490			10,455.49	
	SEL	12/07/2017	48,624.57		48,624.57	
ACCOUNT [redacted]		48,624.570			48,624.57	
	SEL	12/07/2017	85,411.15		85,411.15	
ACCOUNT [redacted]		85,411.150			85,411.15	
	SEL	12/08/2017	176,790.54		176,790.54	
ACCOUNT [redacted]		176,790.540			176,790.54	
	BUY	12/08/2017	1,971.30		1,971.30	
ACCOUNT [redacted]		1,971.300			1,971.30	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018 042
Account Number

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/08/2017	594,479.00		594,479.00	
ACCOUNT		594,479.000			594,479.00	
	SEL	12/08/2017	80,960.00		80,960.00	
ACCOUNT		80,960.000			80,960.00	
	BUY	12/08/2017	124,528.27		124,528.27	
ACCOUNT		124,528.270			124,528.27	
	BUY	12/08/2017	1,436.94		1,436.94	
ACCOUNT		1,436.940			1,436.94	
	BUY	12/08/2017	74,721.53		74,721.53	
ACCOUNT		74,721.530			74,721.53	
	BUY	12/08/2017	207,303.78		207,303.78	
ACCOUNT		207,303.780			207,303.78	
	BUY	12/11/2017	2,934.96		2,934.96	
ACCOUNT		2,934.960			2,934.96	
	SEL	12/11/2017	173,121.23		173,121.23	
ACCOUNT		173,121.230			173,121.23	
	BUY	12/11/2017	2,758.00		2,758.00	
ACCOUNT		2,758.000			2,758.00	
	BUY	12/11/2017	149,450.79		149,450.79	
ACCOUNT		149,450.790			149,450.79	
	SEL	12/11/2017	51,275.95		51,275.95	
ACCOUNT		51,275.950			51,275.95	
	BUY	12/11/2017	236.78		236.78	
ACCOUNT		236.780			236.78	
	SEL	12/11/2017	117,452.82		117,452.82	
ACCOUNT		117,452.820			117,452.82	
	SEL	12/11/2017	132,775.55		132,775.55	
ACCOUNT		132,775.550			132,775.55	
	SEL	12/12/2017	189,114.31		189,114.31	
ACCOUNT		189,114.310			189,114.31	
	BUY	12/12/2017	9,853.50		9,853.50	
ACCOUNT		9,853.500			9,853.50	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018 042
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/12/2017	124,827.06		124,827.06	
ACCOUNT [redacted]		124,827.060			124,827.06	
	BUY	12/12/2017	11.30		11.30	
ACCOUNT [redacted]		11.300			11.30	
	BUY	12/12/2017	36,208.50		36,208.50	
ACCOUNT [redacted]		36,208.500			36,208.50	
	BUY	12/12/2017	6,487.51		6,487.51	
ACCOUNT [redacted]		6,487.510			6,487.51	
	BUY	12/12/2017	20,191.70		20,191.70	
ACCOUNT [redacted]		20,191.700			20,191.70	
	BUY	12/12/2017	16,758.88		16,758.88	
ACCOUNT [redacted]		16,758.880			16,758.88	
	BUY	12/12/2017	94,856.08		94,856.08	
ACCOUNT [redacted]		94,856.080			94,856.08	
	BUY	12/12/2017	411.68		411.68	
ACCOUNT [redacted]		411.680			411.68	
	BUY	12/13/2017	631,715.00		631,715.00	
ACCOUNT [redacted]		631,715.000			631,715.00	
	SEL	12/13/2017	38,242.34		38,242.34	
ACCOUNT [redacted]		38,242.340			38,242.34	
	BUY	12/13/2017	21,193.62		21,193.62	
ACCOUNT [redacted]		21,193.620			21,193.62	
	SEL	12/13/2017	1,238.90		1,238.90	
ACCOUNT [redacted]		1,238.900			1,238.90	
	BUY	12/13/2017	8,961.24		8,961.24	
ACCOUNT [redacted]		8,961.240			8,961.24	
	SEL	12/13/2017	282,870.09		282,870.09	
ACCOUNT [redacted]		282,870.090			282,870.09	
	SEL	12/13/2017	87,363.61		87,363.61	
ACCOUNT [redacted]		87,363.610			87,363.61	
	BUY	12/13/2017	105,143.98		105,143.98	
ACCOUNT [redacted]		105,143.980			105,143.98	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

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Account Number

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/13/2017	131.96		131.96	
ACCOUNT		131.960			131.96	
	BUY	12/14/2017	45,100.70		45,100.70	
ACCOUNT		45,100.700			45,100.70	
	BUY	12/14/2017	211,928.09		211,928.09	
ACCOUNT		211,928.090			211,928.09	
	SEL	12/14/2017	193,156.61		193,156.61	
ACCOUNT		193,156.610			193,156.61	
	SEL	12/14/2017	95,141.06		95,141.06	
ACCOUNT		95,141.060			95,141.06	
	SEL	12/14/2017	84,643.90		84,643.90	
ACCOUNT		84,643.900			84,643.90	
	BUY	12/14/2017	69,874.25		69,874.25	
ACCOUNT		69,874.250			69,874.25	
	BUY	12/15/2017	107,661.55		107,661.55	
ACCOUNT		107,661.550			107,661.55	
	BUY	12/15/2017	35,229.44		35,229.44	
ACCOUNT		35,229.440			35,229.44	
	BUY	12/15/2017	32,926.40		32,926.40	
ACCOUNT		32,926.400			32,926.40	
	BUY	12/15/2017	8,205.81		8,205.81	
ACCOUNT		8,205.810			8,205.81	
	SEL	12/15/2017	30,245.64		30,245.64	
ACCOUNT		30,245.640			30,245.64	
	BUY	12/15/2017	5,653.02		5,653.02	
ACCOUNT		5,653.020			5,653.02	
	BUY	12/15/2017	801.36		801.36	
ACCOUNT		801.360			801.36	
	SEL	12/15/2017	22,067.50		22,067.50	
ACCOUNT		22,067.500			22,067.50	
	BUY	12/15/2017	66,957.97		66,957.97	
ACCOUNT		66,957.970			66,957.97	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/15/2017	8,879.91		8,879.91	
ACCOUNT [redacted]		8,879.910			8,879.91	
	BUY	12/15/2017	9,852.56		9,852.56	
ACCOUNT [redacted]		9,852.560			9,852.56	
	BUY	12/15/2017	12,105.82		12,105.82	
ACCOUNT [redacted]		12,105.820			12,105.82	
	SEL	12/18/2017	287,678.61		287,678.61	
ACCOUNT [redacted]		287,678.610			287,678.61	
	BUY	12/18/2017	2,100.00		2,100.00	
ACCOUNT [redacted]		2,100.000			2,100.00	
	BUY	12/18/2017	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	SEL	12/18/2017	29,377.64		29,377.64	
ACCOUNT [redacted]		29,377.640			29,377.64	
	BUY	12/18/2017	300,348.26		300,348.26	
ACCOUNT [redacted]		300,348.260			300,348.26	
	BUY	12/18/2017	91,549.15		91,549.15	
ACCOUNT [redacted]		91,549.150			91,549.15	
	BUY	12/18/2017	338.63		338.63	
ACCOUNT [redacted]		338.630			338.63	
	BUY	12/19/2017	3,187.80		3,187.80	
ACCOUNT [redacted]		3,187.800			3,187.80	
	BUY	12/19/2017	56,392.41		56,392.41	
ACCOUNT [redacted]		56,392.410			56,392.41	
	SEL	12/19/2017	162,013.19		162,013.19	
ACCOUNT [redacted]		162,013.190			162,013.19	
	SEL	12/19/2017	86,136.65		86,136.65	
ACCOUNT [redacted]		86,136.650			86,136.65	
	SEL	12/19/2017	37,829.78		37,829.78	
ACCOUNT [redacted]		37,829.780			37,829.78	
	SEL	12/19/2017	141,397.46		141,397.46	
ACCOUNT [redacted]		141,397.460			141,397.46	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/19/2017	8.41		8.41	
ACCOUNT [redacted]		8.410			8.41	
	SEL	12/19/2017	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	BUY	12/19/2017	34,121.68		34,121.68	
ACCOUNT [redacted]		34,121.680			34,121.68	
	BUY	12/20/2017	72,571.24		72,571.24	
ACCOUNT [redacted]		72,571.240			72,571.24	
	BUY	12/20/2017	22,447.75		22,447.75	
ACCOUNT [redacted]		22,447.750			22,447.75	
	BUY	12/20/2017	6,320.44		6,320.44	
ACCOUNT [redacted]		6,320.440			6,320.44	
	BUY	12/20/2017	3,500.00		3,500.00	
ACCOUNT [redacted]		3,500.000			3,500.00	
	SEL	12/20/2017	21,939.91		21,939.91	
ACCOUNT [redacted]		21,939.910			21,939.91	
	BUY	12/20/2017	112,829.58		112,829.58	
ACCOUNT [redacted]		112,829.580			112,829.58	
	BUY	12/20/2017	118.33		118.33	
ACCOUNT [redacted]		118.330			118.33	
	BUY	12/20/2017	3,497.28		3,497.28	
ACCOUNT [redacted]		3,497.280			3,497.28	
	BUY	12/20/2017	17,214.34		17,214.34	
ACCOUNT [redacted]		17,214.340			17,214.34	
	BUY	12/20/2017	394.35		394.35	
ACCOUNT [redacted]		394.350			394.35	
	BUY	12/20/2017	287.08		287.08	
ACCOUNT [redacted]		287.080			287.08	
	BUY	12/21/2017	330,000.00		330,000.00	
ACCOUNT [redacted]		330,000.000			330,000.00	
	BUY	12/21/2017	7,021.63		7,021.63	
ACCOUNT [redacted]		7,021.630			7,021.63	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/21/2017	78,163.20		78,163.20	
ACCOUNT [redacted]		78,163.200			78,163.20	
	SEL	12/21/2017	103,162.00		103,162.00	
ACCOUNT [redacted]		103,162.000			103,162.00	
	SEL	12/21/2017	26,475.22		26,475.22	
ACCOUNT [redacted]		26,475.220			26,475.22	
	SEL	12/21/2017	8,907.94		8,907.94	
ACCOUNT [redacted]		8,907.940			8,907.94	
	BUY	12/21/2017	433.16		433.16	
ACCOUNT [redacted]		433.160			433.16	
	BUY	12/21/2017	27,246.77		27,246.77	
ACCOUNT [redacted]		27,246.770			27,246.77	
	BUY	12/22/2017	6,304.00		6,304.00	
ACCOUNT [redacted]		6,304.000			6,304.00	
	BUY	12/22/2017	333,689.00		333,689.00	
ACCOUNT [redacted]		333,689.000			333,689.00	
	SEL	12/22/2017	111,843.23		111,843.23	
ACCOUNT [redacted]		111,843.230			111,843.23	
	SEL	12/22/2017	123,385.30		123,385.30	
ACCOUNT [redacted]		123,385.300			123,385.30	
	SEL	12/22/2017	68,445.41		68,445.41	
ACCOUNT [redacted]		68,445.410			68,445.41	
	BUY	12/22/2017	28,084.00		28,084.00	
ACCOUNT [redacted]		28,084.000			28,084.00	
	SEL	12/22/2017	8,948.20		8,948.20	
ACCOUNT [redacted]		8,948.200			8,948.20	
	BUY	12/22/2017	34,416.56		34,416.56	
ACCOUNT [redacted]		34,416.560			34,416.56	
	BUY	12/22/2017	53,345.28		53,345.28	
ACCOUNT [redacted]		53,345.280			53,345.28	
	BUY	12/26/2017	13,079.00		13,079.00	
ACCOUNT [redacted]		13,079.000			13,079.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/26/2017	19,705.94		19,705.94	
ACCOUNT		19,705.940			19,705.94	
	SEL	12/26/2017	21,339.89		21,339.89	
ACCOUNT		21,339.890			21,339.89	
	SEL	12/26/2017	95,142.86		95,142.86	
ACCOUNT		95,142.860			95,142.86	
	SEL	12/26/2017	84,000.00		84,000.00	
ACCOUNT		84,000.000			84,000.00	
	BUY	12/26/2017	55,041.75		55,041.75	
ACCOUNT		55,041.750			55,041.75	
	BUY	12/26/2017	178,303.54		178,303.54	
ACCOUNT		178,303.540			178,303.54	
	BUY	12/26/2017	176.47		176.47	
ACCOUNT		176.470			176.47	
	BUY	12/26/2017	115,266.16		115,266.16	
ACCOUNT		115,266.160			115,266.16	
	BUY	12/26/2017	4,070.84		4,070.84	
ACCOUNT		4,070.840			4,070.84	
	SEL	12/27/2017	7,500,000.00		7,500,000.00	
ACCOUNT		7,500,000.000			7,500,000.00	
	SEL	12/27/2017	14,069.37		14,069.37	
ACCOUNT		14,069.370			14,069.37	
	SEL	12/27/2017	217,032.77		217,032.77	
ACCOUNT		217,032.770			217,032.77	
	BUY	12/27/2017	2,053.88		2,053.88	
ACCOUNT		2,053.880			2,053.88	
	BUY	12/27/2017	35,914.49		35,914.49	
ACCOUNT		35,914.490			35,914.49	
	BUY	12/27/2017	41,145.09		41,145.09	
ACCOUNT		41,145.090			41,145.09	
	BUY	12/27/2017	1,066.13		1,066.13	
ACCOUNT		1,066.130			1,066.13	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/27/2017	65,302.81		65,302.81	
ACCOUNT [redacted]		65,302.810			65,302.81	
	BUY	12/27/2017	771.10		771.10	
ACCOUNT [redacted]		771.100			771.10	
	BUY	12/27/2017	50,475.99		50,475.99	
ACCOUNT [redacted]		50,475.990			50,475.99	
	BUY	12/28/2017	55,913.15		55,913.15	
ACCOUNT [redacted]		55,913.150			55,913.15	
	BUY	12/28/2017	323,592.00		323,592.00	
ACCOUNT [redacted]		323,592.000			323,592.00	
	BUY	12/28/2017	7,505.00		7,505.00	
ACCOUNT [redacted]		7,505.000			7,505.00	
	SEL	12/28/2017	39,586.03		39,586.03	
ACCOUNT [redacted]		39,586.030			39,586.03	
	SEL	12/28/2017	63,152.29		63,152.29	
ACCOUNT [redacted]		63,152.290			63,152.29	
	SEL	12/28/2017	597.85		597.85	
ACCOUNT [redacted]		597.850			597.85	
	SEL	12/28/2017	26,181.89		26,181.89	
ACCOUNT [redacted]		26,181.890			26,181.89	
	SEL	12/29/2017	46,548.83		46,548.83	
ACCOUNT [redacted]		46,548.830			46,548.83	
	BUY	12/29/2017	18,376.60		18,376.60	
ACCOUNT [redacted]		18,376.600			18,376.60	
	SEL	12/29/2017	63,293.28		63,293.28	
ACCOUNT [redacted]		63,293.280			63,293.28	
	BUY	12/29/2017	606,689.59		606,689.59	
ACCOUNT [redacted]		606,689.590			606,689.59	
	BUY	12/29/2017	21,246.00		21,246.00	
ACCOUNT [redacted]		21,246.000			21,246.00	
	SEL	12/29/2017	5,240.03		5,240.03	
ACCOUNT [redacted]		5,240.030			5,240.03	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/29/2017	2,340.00		2,340.00	
ACCOUNT [redacted]		2,340.000			2,340.00	
	SEL	12/29/2017	3,112.94		3,112.94	
ACCOUNT [redacted]		3,112.940			3,112.94	
	BUY	12/29/2017	144,742.43		144,742.43	
ACCOUNT [redacted]		144,742.430			144,742.43	
	BUY	01/02/2018	122.21		122.21	
ACCOUNT [redacted]		122.210			122.21	
	BUY	01/02/2018	2.06		2.06	
ACCOUNT [redacted]		2.060			2.06	
	BUY	01/02/2018	73,412.96		73,412.96	
ACCOUNT [redacted]		73,412.960			73,412.96	
	BUY	01/02/2018	2,053.83		2,053.83	
ACCOUNT [redacted]		2,053.830			2,053.83	
	BUY	01/02/2018	205.02		205.02	
ACCOUNT [redacted]		205.020			205.02	
	BUY	01/02/2018	5,861.38		5,861.38	
ACCOUNT [redacted]		5,861.380			5,861.38	
	SEL	01/02/2018	2,937.02		2,937.02	
ACCOUNT [redacted]		2,937.020			2,937.02	
	BUY	01/02/2018	2,937.02		2,937.02	
ACCOUNT [redacted]		2,937.020			2,937.02	
	BUY	01/02/2018	126,499.61		126,499.61	
ACCOUNT [redacted]		126,499.610			126,499.61	
	BUY	01/02/2018	4,972.00		4,972.00	
ACCOUNT [redacted]		4,972.000			4,972.00	
	BUY	01/02/2018	34,710.12		34,710.12	
ACCOUNT [redacted]		34,710.120			34,710.12	
	BUY	01/02/2018	7,879.30		7,879.30	
ACCOUNT [redacted]		7,879.300			7,879.30	
	BUY	01/02/2018	4,125.00		4,125.00	
ACCOUNT [redacted]		4,125.000			4,125.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/02/2018	86,996.74		86,996.74	
ACCOUNT [redacted]		86,996.740			86,996.74	
	SEL	01/02/2018	53,323.49		53,323.49	
ACCOUNT [redacted]		53,323.490			53,323.49	
	BUY	01/02/2018	4,237.21		4,237.21	
ACCOUNT [redacted]		4,237.210			4,237.21	
	SEL	01/03/2018	292,807.14		292,807.14	
ACCOUNT [redacted]		292,807.140			292,807.14	
	BUY	01/03/2018	272.42		272.42	
ACCOUNT [redacted]		272.420			272.42	
	SEL	01/03/2018	375,716.45		375,716.45	
ACCOUNT [redacted]		375,716.450			375,716.45	
	SEL	01/03/2018	19,908.98		19,908.98	
ACCOUNT [redacted]		19,908.980			19,908.98	
	BUY	01/03/2018	289,809.01		289,809.01	
ACCOUNT [redacted]		289,809.010			289,809.01	
	BUY	01/03/2018	30,906.53		30,906.53	
ACCOUNT [redacted]		30,906.530			30,906.53	
	BUY	01/03/2018	16,135.07		16,135.07	
ACCOUNT [redacted]		16,135.070			16,135.07	
	BUY	01/04/2018	2,431.00		2,431.00	
ACCOUNT [redacted]		2,431.000			2,431.00	
	BUY	01/04/2018	60,879.05		60,879.05	
ACCOUNT [redacted]		60,879.050			60,879.05	
	BUY	01/04/2018	1,112.50		1,112.50	
ACCOUNT [redacted]		1,112.500			1,112.50	
	SEL	01/04/2018	217,356.31		217,356.31	
ACCOUNT [redacted]		217,356.310			217,356.31	
	SEL	01/04/2018	503.84		503.84	
ACCOUNT [redacted]		503.840			503.84	
	BUY	01/04/2018	47,963.42		47,963.42	
ACCOUNT [redacted]		47,963.420			47,963.42	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/04/2018	17.54		17.54	
ACCOUNT [redacted]		17.540			17.54	
	BUY	01/04/2018	170,048.07		170,048.07	
ACCOUNT [redacted]		170,048.070			170,048.07	
	SEL	01/05/2018	216,882.89		216,882.89	
ACCOUNT [redacted]		216,882.890			216,882.89	
	BUY	01/05/2018	1,019.91		1,019.91	
ACCOUNT [redacted]		1,019.910			1,019.91	
	BUY	01/05/2018	39,160.77		39,160.77	
ACCOUNT [redacted]		39,160.770			39,160.77	
	SEL	01/05/2018	60,284.00		60,284.00	
ACCOUNT [redacted]		60,284.000			60,284.00	
	BUY	01/05/2018	45,033.30		45,033.30	
ACCOUNT [redacted]		45,033.300			45,033.30	
	BUY	01/05/2018	10,960.95		10,960.95	
ACCOUNT [redacted]		10,960.950			10,960.95	
	BUY	01/05/2018	498.10		498.10	
ACCOUNT [redacted]		498.100			498.10	
	BUY	01/05/2018	1,020.00		1,020.00	
ACCOUNT [redacted]		1,020.000			1,020.00	
	SEL	01/05/2018	126,497.82		126,497.82	
ACCOUNT [redacted]		126,497.820			126,497.82	
	BUY	01/08/2018	8,784.00		8,784.00	
ACCOUNT [redacted]		8,784.000			8,784.00	
	BUY	01/08/2018	782.00		782.00	
ACCOUNT [redacted]		782.000			782.00	
	SEL	01/08/2018	215,840.08		215,840.08	
ACCOUNT [redacted]		215,840.080			215,840.08	
	BUY	01/08/2018	2.21		2.21	
ACCOUNT [redacted]		2.210			2.21	
	BUY	01/08/2018	966.00		966.00	
ACCOUNT [redacted]		966.000			966.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/08/2018	146,237.23		146,237.23	
ACCOUNT [redacted]		146,237.230			146,237.23	
	BUY	01/08/2018	417.46		417.46	
ACCOUNT [redacted]		417.460			417.46	
	SEL	01/08/2018	25,151.77		25,151.77	
ACCOUNT [redacted]		25,151.770			25,151.77	
	SEL	01/09/2018	36,044.89		36,044.89	
ACCOUNT [redacted]		36,044.890			36,044.89	
	BUY	01/09/2018	3,415,939.00		3,415,939.00	
ACCOUNT [redacted]		3,415,939.000			3,415,939.00	
	SEL	01/09/2018	14,205.03		14,205.03	
ACCOUNT [redacted]		14,205.030			14,205.03	
	SEL	01/09/2018	84,632.89		84,632.89	
ACCOUNT [redacted]		84,632.890			84,632.89	
	BUY	01/09/2018	68,327.10		68,327.10	
ACCOUNT [redacted]		68,327.100			68,327.10	
	SEL	01/10/2018	5,800,000.00		5,800,000.00	
ACCOUNT [redacted]		5,800,000.000			5,800,000.00	
	SEL	01/10/2018	47,988.00		47,988.00	
ACCOUNT [redacted]		47,988.000			47,988.00	
	BUY	01/10/2018	5,753,754.53		5,753,754.53	
ACCOUNT [redacted]		5,753,754.530			5,753,754.53	
	BUY	01/10/2018	2,721.00		2,721.00	
ACCOUNT [redacted]		2,721.000			2,721.00	
	BUY	01/10/2018	62,321.60		62,321.60	
ACCOUNT [redacted]		62,321.600			62,321.60	
	BUY	01/10/2018	13,840.00		13,840.00	
ACCOUNT [redacted]		13,840.000			13,840.00	
	BUY	01/10/2018	212,238.63		212,238.63	
ACCOUNT [redacted]		212,238.630			212,238.63	
	BUY	01/10/2018	52,037.58		52,037.58	
ACCOUNT [redacted]		52,037.580			52,037.58	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/10/2018	561.19		561.19	
ACCOUNT [redacted]		561.190			561.19	
	SEL	01/10/2018	312,691.49		312,691.49	
ACCOUNT [redacted]		312,691.490			312,691.49	
	BUY	01/10/2018	230,108.74		230,108.74	
ACCOUNT [redacted]		230,108.740			230,108.74	
	BUY	01/11/2018	4,811.89		4,811.89	
ACCOUNT [redacted]		4,811.890			4,811.89	
	BUY	01/11/2018	18,511.00		18,511.00	
ACCOUNT [redacted]		18,511.000			18,511.00	
	BUY	01/11/2018	37,852.39		37,852.39	
ACCOUNT [redacted]		37,852.390			37,852.39	
	BUY	01/11/2018	147,660.26		147,660.26	
ACCOUNT [redacted]		147,660.260			147,660.26	
	SEL	01/11/2018	11,259.42		11,259.42	
ACCOUNT [redacted]		11,259.420			11,259.42	
	BUY	01/11/2018	38,125.11		38,125.11	
ACCOUNT [redacted]		38,125.110			38,125.11	
	BUY	01/11/2018	177,583.45		177,583.45	
ACCOUNT [redacted]		177,583.450			177,583.45	
	BUY	01/11/2018	3,238.85		3,238.85	
ACCOUNT [redacted]		3,238.850			3,238.85	
	BUY	01/11/2018	8,965.17		8,965.17	
ACCOUNT [redacted]		8,965.170			8,965.17	
	SEL	01/11/2018	14,775.67		14,775.67	
ACCOUNT [redacted]		14,775.670			14,775.67	
	SEL	01/12/2018	243,884.70		243,884.70	
ACCOUNT [redacted]		243,884.700			243,884.70	
	BUY	01/12/2018	172.94		172.94	
ACCOUNT [redacted]		172.940			172.94	
	BUY	01/12/2018	1,164.00		1,164.00	
ACCOUNT [redacted]		1,164.000			1,164.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/12/2018	318,750.00		318,750.00	
ACCOUNT [redacted]		318,750.000			318,750.00	
	BUY	01/12/2018	127,199.31		127,199.31	
ACCOUNT [redacted]		127,199.310			127,199.31	
	SEL	01/12/2018	191,277.93		191,277.93	
ACCOUNT [redacted]		191,277.930			191,277.93	
	SEL	01/12/2018	32,385.66		32,385.66	
ACCOUNT [redacted]		32,385.660			32,385.66	
	BUY	01/12/2018	10,323.56		10,323.56	
ACCOUNT [redacted]		10,323.560			10,323.56	
	SEL	01/12/2018	142,842.63		142,842.63	
ACCOUNT [redacted]		142,842.630			142,842.63	
	BUY	01/12/2018	87,255.29		87,255.29	
ACCOUNT [redacted]		87,255.290			87,255.29	
	BUY	01/12/2018	215,149.50		215,149.50	
ACCOUNT [redacted]		215,149.500			215,149.50	
	BUY	01/12/2018	615.38		615.38	
ACCOUNT [redacted]		615.380			615.38	
	SEL	01/16/2018	272,978.98		272,978.98	
ACCOUNT [redacted]		272,978.980			272,978.98	
	BUY	01/16/2018	15,119.42		15,119.42	
ACCOUNT [redacted]		15,119.420			15,119.42	
	SEL	01/16/2018	14,472.62		14,472.62	
ACCOUNT [redacted]		14,472.620			14,472.62	
	BUY	01/16/2018	28,277.50		28,277.50	
ACCOUNT [redacted]		28,277.500			28,277.50	
	SEL	01/16/2018	47,509.41		47,509.41	
ACCOUNT [redacted]		47,509.410			47,509.41	
	BUY	01/16/2018	187,650.44		187,650.44	
ACCOUNT [redacted]		187,650.440			187,650.44	
	BUY	01/16/2018	365.63		365.63	
ACCOUNT [redacted]		365.630			365.63	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/16/2018	292,722.72		292,722.72	
ACCOUNT [redacted]		292,722.720			292,722.72	
	BUY	01/16/2018	956.97		956.97	
ACCOUNT [redacted]		956.970			956.97	
	BUY	01/17/2018	6,342.00		6,342.00	
ACCOUNT [redacted]		6,342.000			6,342.00	
	BUY	01/17/2018	63,271.57		63,271.57	
ACCOUNT [redacted]		63,271.570			63,271.57	
	SEL	01/17/2018	125,000.00		125,000.00	
ACCOUNT [redacted]		125,000.000			125,000.00	
	SEL	01/17/2018	47,750.18		47,750.18	
ACCOUNT [redacted]		47,750.180			47,750.18	
	BUY	01/17/2018	22,142.13		22,142.13	
ACCOUNT [redacted]		22,142.130			22,142.13	
	BUY	01/17/2018	175.00		175.00	
ACCOUNT [redacted]		175.000			175.00	
	BUY	01/17/2018	260.80		260.80	
ACCOUNT [redacted]		260.800			260.80	
	SEL	01/17/2018	30,906.28		30,906.28	
ACCOUNT [redacted]		30,906.280			30,906.28	
	BUY	01/17/2018	4,683.81		4,683.81	
ACCOUNT [redacted]		4,683.810			4,683.81	
	SEL	01/17/2018	407,691.70		407,691.70	
ACCOUNT [redacted]		407,691.700			407,691.70	
	SEL	01/17/2018	8,464.17		8,464.17	
ACCOUNT [redacted]		8,464.170			8,464.17	
	BUY	01/18/2018	264.00		264.00	
ACCOUNT [redacted]		264.000			264.00	
	BUY	01/18/2018	1,500,000.00		1,500,000.00	
ACCOUNT [redacted]		1,500,000.000			1,500,000.00	
	SEL	01/18/2018	28,033.49		28,033.49	
ACCOUNT [redacted]		28,033.490			28,033.49	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/18/2018	7,163.17		7,163.17	
ACCOUNT [redacted]		7,163.170			7,163.17	
	BUY	01/18/2018	710.00		710.00	
ACCOUNT [redacted]		710.000			710.00	
	SEL	01/18/2018	1,783,817.07		1,783,817.07	
ACCOUNT [redacted]		1,783,817.070			1,783,817.07	
	SEL	01/18/2018	12,177.89		12,177.89	
ACCOUNT [redacted]		12,177.890			12,177.89	
	BUY	01/18/2018	380,722.48		380,722.48	
ACCOUNT [redacted]		380,722.480			380,722.48	
	BUY	01/18/2018	2,254.74		2,254.74	
ACCOUNT [redacted]		2,254.740			2,254.74	
	SEL	01/18/2018	41,490.38		41,490.38	
ACCOUNT [redacted]		41,490.380			41,490.38	
	SEL	01/19/2018	85.00		85.00	
ACCOUNT [redacted]		85.000			85.00	
	BUY	01/19/2018	92,338.48		92,338.48	
ACCOUNT [redacted]		92,338.480			92,338.48	
	SEL	01/19/2018	30,637.98		30,637.98	
ACCOUNT [redacted]		30,637.980			30,637.98	
	SEL	01/19/2018	126,615.00		126,615.00	
ACCOUNT [redacted]		126,615.000			126,615.00	
	BUY	01/19/2018	281,069.64		281,069.64	
ACCOUNT [redacted]		281,069.640			281,069.64	
	BUY	01/19/2018	90,223.21		90,223.21	
ACCOUNT [redacted]		90,223.210			90,223.21	
	SEL	01/19/2018	12,641.39		12,641.39	
ACCOUNT [redacted]		12,641.390			12,641.39	
	BUY	01/19/2018	541.41		541.41	
ACCOUNT [redacted]		541.410			541.41	
	SEL	01/22/2018	210,385.46		210,385.46	
ACCOUNT [redacted]		210,385.460			210,385.46	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/22/2018	156,460.81		156,460.81	
ACCOUNT [redacted]		156,460.810			156,460.81	
	BUY	01/22/2018	47,567.02		47,567.02	
ACCOUNT [redacted]		47,567.020			47,567.02	
	SEL	01/22/2018	134,330.66		134,330.66	
ACCOUNT [redacted]		134,330.660			134,330.66	
	SEL	01/22/2018	25,195.18		25,195.18	
ACCOUNT [redacted]		25,195.180			25,195.18	
	BUY	01/22/2018	680.74		680.74	
ACCOUNT [redacted]		680.740			680.74	
	BUY	01/23/2018	3,640.00		3,640.00	
ACCOUNT [redacted]		3,640.000			3,640.00	
	BUY	01/23/2018	412.50		412.50	
ACCOUNT [redacted]		412.500			412.50	
	SEL	01/23/2018	262,224.39		262,224.39	
ACCOUNT [redacted]		262,224.390			262,224.39	
	SEL	01/23/2018	18,013.76		18,013.76	
ACCOUNT [redacted]		18,013.760			18,013.76	
	SEL	01/23/2018	150,000.00		150,000.00	
ACCOUNT [redacted]		150,000.000			150,000.00	
	BUY	01/23/2018	7,498.00		7,498.00	
ACCOUNT [redacted]		7,498.000			7,498.00	
	SEL	01/23/2018	18.72		18.72	
ACCOUNT [redacted]		18.720			18.72	
	SEL	01/23/2018	239,608.19		239,608.19	
ACCOUNT [redacted]		239,608.190			239,608.19	
	SEL	01/23/2018	18,645.83		18,645.83	
ACCOUNT [redacted]		18,645.830			18,645.83	
	SEL	01/23/2018	61,688.25		61,688.25	
ACCOUNT [redacted]		61,688.250			61,688.25	
	SEL	01/24/2018	20,029.43		20,029.43	
ACCOUNT [redacted]		20,029.430			20,029.43	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/24/2018	18,337.17		18,337.17	
ACCOUNT [redacted]		18,337.170			18,337.17	
	BUY	01/24/2018	2,375.70		2,375.70	
ACCOUNT [redacted]		2,375.700			2,375.70	
	SEL	01/24/2018	147,698.25		147,698.25	
ACCOUNT [redacted]		147,698.250			147,698.25	
	BUY	01/24/2018	11,141.76		11,141.76	
ACCOUNT [redacted]		11,141.760			11,141.76	
	BUY	01/24/2018	471,987.45		471,987.45	
ACCOUNT [redacted]		471,987.450			471,987.45	
	SEL	01/24/2018	91,269.86		91,269.86	
ACCOUNT [redacted]		91,269.860			91,269.86	
	BUY	01/24/2018	487.50		487.50	
ACCOUNT [redacted]		487.500			487.50	
	BUY	01/24/2018	2,085.10		2,085.10	
ACCOUNT [redacted]		2,085.100			2,085.10	
	BUY	01/25/2018	3,984.00		3,984.00	
ACCOUNT [redacted]		3,984.000			3,984.00	
	BUY	01/25/2018	127,604.86		127,604.86	
ACCOUNT [redacted]		127,604.860			127,604.86	
	SEL	01/25/2018	53,379.65		53,379.65	
ACCOUNT [redacted]		53,379.650			53,379.65	
	BUY	01/25/2018	27,229.74		27,229.74	
ACCOUNT [redacted]		27,229.740			27,229.74	
	BUY	01/25/2018	50,238.54		50,238.54	
ACCOUNT [redacted]		50,238.540			50,238.54	
	BUY	01/25/2018	44,061.53		44,061.53	
ACCOUNT [redacted]		44,061.530			44,061.53	
	BUY	01/25/2018	151,474.74		151,474.74	
ACCOUNT [redacted]		151,474.740			151,474.74	
	BUY	01/25/2018	87,501.66		87,501.66	
ACCOUNT [redacted]		87,501.660			87,501.66	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/25/2018	179.25		179.25	
ACCOUNT [redacted]		179.250			179.25	
	BUY	01/26/2018	10,624.84		10,624.84	
ACCOUNT [redacted]		10,624.840			10,624.84	
	BUY	01/26/2018	82.13		82.13	
ACCOUNT [redacted]		82.130			82.13	
	BUY	01/26/2018	51,577.47		51,577.47	
ACCOUNT [redacted]		51,577.470			51,577.47	
	SEL	01/26/2018	26,557.00		26,557.00	
ACCOUNT [redacted]		26,557.000			26,557.00	
	BUY	01/26/2018	1,435.13		1,435.13	
ACCOUNT [redacted]		1,435.130			1,435.13	
	BUY	01/26/2018	173.25		173.25	
ACCOUNT [redacted]		173.250			173.25	
	SEL	01/26/2018	23,009.31		23,009.31	
ACCOUNT [redacted]		23,009.310			23,009.31	
	BUY	01/26/2018	114,481.58		114,481.58	
ACCOUNT [redacted]		114,481.580			114,481.58	
	BUY	01/26/2018	41,042.29		41,042.29	
ACCOUNT [redacted]		41,042.290			41,042.29	
	SEL	01/29/2018	405,737.64		405,737.64	
ACCOUNT [redacted]		405,737.640			405,737.64	
	BUY	01/29/2018	2,025.00		2,025.00	
ACCOUNT [redacted]		2,025.000			2,025.00	
	SEL	01/29/2018	172,094.08		172,094.08	
ACCOUNT [redacted]		172,094.080			172,094.08	
	SEL	01/29/2018	6,800,000.00		6,800,000.00	
ACCOUNT [redacted]		6,800,000.000			6,800,000.00	
	SEL	01/29/2018	124,637.73		124,637.73	
ACCOUNT [redacted]		124,637.730			124,637.73	
	BUY	01/29/2018	2,673.21		2,673.21	
ACCOUNT [redacted]		2,673.210			2,673.21	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/29/2018	762.72		762.72	
ACCOUNT [redacted]		762.720			762.72	
	BUY	01/29/2018	874.52		874.52	
ACCOUNT [redacted]		874.520			874.52	
	SEL	01/29/2018	51,536.96		51,536.96	
ACCOUNT [redacted]		51,536.960			51,536.96	
	BUY	01/30/2018	276,412.38		276,412.38	
ACCOUNT [redacted]		276,412.380			276,412.38	
	BUY	01/30/2018	20,485.90		20,485.90	
ACCOUNT [redacted]		20,485.900			20,485.90	
	SEL	01/30/2018	196,378.32		196,378.32	
ACCOUNT [redacted]		196,378.320			196,378.32	
	SEL	01/30/2018	42,399.95		42,399.95	
ACCOUNT [redacted]		42,399.950			42,399.95	
	SEL	01/30/2018	32,073.67		32,073.67	
ACCOUNT [redacted]		32,073.670			32,073.67	
	SEL	01/30/2018	143,024.68		143,024.68	
ACCOUNT [redacted]		143,024.680			143,024.68	
	BUY	01/30/2018	6,554.18		6,554.18	
ACCOUNT [redacted]		6,554.180			6,554.18	
	BUY	01/31/2018	10,528.00		10,528.00	
ACCOUNT [redacted]		10,528.000			10,528.00	
	SEL	01/31/2018	4,726.89		4,726.89	
ACCOUNT [redacted]		4,726.890			4,726.89	
	BUY	01/31/2018	1,739.00		1,739.00	
ACCOUNT [redacted]		1,739.000			1,739.00	
	BUY	01/31/2018	300,966.62		300,966.62	
ACCOUNT [redacted]		300,966.620			300,966.62	
	BUY	01/31/2018	33,673.75		33,673.75	
ACCOUNT [redacted]		33,673.750			33,673.75	
	SEL	01/31/2018	175,861.22		175,861.22	
ACCOUNT [redacted]		175,861.220			175,861.22	

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Account Number [redacted] 042

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/31/2018	112,469.19		112,469.19	
ACCOUNT [redacted]		112,469.190			112,469.19	
	BUY	01/31/2018	196,847.10		196,847.10	
ACCOUNT [redacted]		196,847.100			196,847.10	
	BUY	01/31/2018	91,761.85		91,761.85	
ACCOUNT [redacted]		91,761.850			91,761.85	
	BUY	02/01/2018	3.62		3.62	
ACCOUNT [redacted]		3.620			3.62	
	BUY	02/01/2018	5,223.49		5,223.49	
ACCOUNT [redacted]		5,223.490			5,223.49	
	BUY	02/01/2018	282.85		282.85	
ACCOUNT [redacted]		282.850			282.85	
	BUY	02/01/2018	7,090.62		7,090.62	
ACCOUNT [redacted]		7,090.620			7,090.62	
	BUY	02/01/2018	3,322.27		3,322.27	
ACCOUNT [redacted]		3,322.270			3,322.27	
	BUY	02/01/2018	74,182.66		74,182.66	
ACCOUNT [redacted]		74,182.660			74,182.66	
	BUY	02/01/2018	7,194.90		7,194.90	
ACCOUNT [redacted]		7,194.900			7,194.90	
	SEL	02/01/2018	43,690.60		43,690.60	
ACCOUNT [redacted]		43,690.600			43,690.60	
	SEL	02/01/2018	3.62		3.62	
ACCOUNT [redacted]		3.620			3.62	
	BUY	02/01/2018	3.62		3.62	
ACCOUNT [redacted]		3.620			3.62	
	BUY	02/01/2018	147,670.40		147,670.40	
ACCOUNT [redacted]		147,670.400			147,670.40	
	BUY	02/01/2018	215.23		215.23	
ACCOUNT [redacted]		215.230			215.23	
	BUY	02/01/2018	94,954.97		94,954.97	
ACCOUNT [redacted]		94,954.970			94,954.97	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

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Account Number [redacted] 042

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/01/2018	198,885.17		198,885.17	
ACCOUNT [redacted]		198,885.170			198,885.17	
	BUY	02/01/2018	46,808.03		46,808.03	
ACCOUNT [redacted]		46,808.030			46,808.03	
	BUY	02/02/2018	9,950.00		9,950.00	
ACCOUNT [redacted]		9,950.000			9,950.00	
	BUY	02/02/2018	3,772.23		3,772.23	
ACCOUNT [redacted]		3,772.230			3,772.23	
	SEL	02/02/2018	385,396.63		385,396.63	
ACCOUNT [redacted]		385,396.630			385,396.63	
	SEL	02/02/2018	170,375.43		170,375.43	
ACCOUNT [redacted]		170,375.430			170,375.43	
	SEL	02/02/2018	72,412.76		72,412.76	
ACCOUNT [redacted]		72,412.760			72,412.76	
	SEL	02/02/2018	54,952.34		54,952.34	
ACCOUNT [redacted]		54,952.340			54,952.34	
	SEL	02/02/2018	107,531.17		107,531.17	
ACCOUNT [redacted]		107,531.170			107,531.17	
	BUY	02/05/2018	3,450.00		3,450.00	
ACCOUNT [redacted]		3,450.000			3,450.00	
	BUY	02/05/2018	807,070.58		807,070.58	
ACCOUNT [redacted]		807,070.580			807,070.58	
	BUY	02/05/2018	2,312.50		2,312.50	
ACCOUNT [redacted]		2,312.500			2,312.50	
	SEL	02/05/2018	51,191.47		51,191.47	
ACCOUNT [redacted]		51,191.470			51,191.47	
	BUY	02/05/2018	62,045.21		62,045.21	
ACCOUNT [redacted]		62,045.210			62,045.21	
	SEL	02/05/2018	171,963.96		171,963.96	
ACCOUNT [redacted]		171,963.960			171,963.96	
	SEL	02/05/2018	282,902.98		282,902.98	
ACCOUNT [redacted]		282,902.980			282,902.98	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
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ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018 042
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/05/2018	23,991.25		23,991.25	
ACCOUNT [redacted]		23,991.250			23,991.25	
	SEL	02/06/2018	18,382.60		18,382.60	
ACCOUNT [redacted]		18,382.600			18,382.60	
	BUY	02/06/2018	1,854,023.64		1,854,023.64	
ACCOUNT [redacted]		1,854,023.640			1,854,023.64	
	SEL	02/06/2018	16,841.75		16,841.75	
ACCOUNT [redacted]		16,841.750			16,841.75	
	BUY	02/06/2018	180,960.85		180,960.85	
ACCOUNT [redacted]		180,960.850			180,960.85	
	SEL	02/06/2018	53,127.08		53,127.08	
ACCOUNT [redacted]		53,127.080			53,127.08	
	BUY	02/06/2018	22,478.51		22,478.51	
ACCOUNT [redacted]		22,478.510			22,478.51	
	SEL	02/06/2018	97,883.79		97,883.79	
ACCOUNT [redacted]		97,883.790			97,883.79	
	BUY	02/06/2018	54,752.87		54,752.87	
ACCOUNT [redacted]		54,752.870			54,752.87	
	BUY	02/06/2018	301,853.35		301,853.35	
ACCOUNT [redacted]		301,853.350			301,853.35	
	BUY	02/07/2018	8,241.00		8,241.00	
ACCOUNT [redacted]		8,241.000			8,241.00	
	SEL	02/07/2018	987,302.95		987,302.95	
ACCOUNT [redacted]		987,302.950			987,302.95	
	SEL	02/07/2018	73,094.19		73,094.19	
ACCOUNT [redacted]		73,094.190			73,094.19	
	SEL	02/07/2018	74,036.13		74,036.13	
ACCOUNT [redacted]		74,036.130			74,036.13	
	BUY	02/07/2018	31,399.62		31,399.62	
ACCOUNT [redacted]		31,399.620			31,399.62	
	BUY	02/07/2018	92,423.81		92,423.81	
ACCOUNT [redacted]		92,423.810			92,423.81	

UNITED FOOD & COMMERCIAL WRKRS
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MIDWEST PENSION PLAN
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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/07/2018	110,655.78		110,655.78	
ACCOUNT [redacted]		110,655.780			110,655.78	
	SEL	02/07/2018	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	BUY	02/08/2018	2,400.00		2,400.00	
ACCOUNT [redacted]		2,400.000			2,400.00	
	BUY	02/08/2018	166,936.20		166,936.20	
ACCOUNT [redacted]		166,936.200			166,936.20	
	SEL	02/08/2018	246,302.71		246,302.71	
ACCOUNT [redacted]		246,302.710			246,302.71	
	SEL	02/08/2018	142,594.47		142,594.47	
ACCOUNT [redacted]		142,594.470			142,594.47	
	SEL	02/08/2018	23,923.63		23,923.63	
ACCOUNT [redacted]		23,923.630			23,923.63	
	BUY	02/08/2018	631,861.17		631,861.17	
ACCOUNT [redacted]		631,861.170			631,861.17	
	BUY	02/09/2018	920,707.32		920,707.32	
ACCOUNT [redacted]		920,707.320			920,707.32	
	BUY	02/09/2018	6,694.00		6,694.00	
ACCOUNT [redacted]		6,694.000			6,694.00	
	BUY	02/09/2018	48,854.25		48,854.25	
ACCOUNT [redacted]		48,854.250			48,854.25	
	SEL	02/09/2018	273,890.18		273,890.18	
ACCOUNT [redacted]		273,890.180			273,890.18	
	BUY	02/09/2018	52,796.08		52,796.08	
ACCOUNT [redacted]		52,796.080			52,796.08	
	SEL	02/09/2018	45,068.48		45,068.48	
ACCOUNT [redacted]		45,068.480			45,068.48	
	BUY	02/09/2018	463.56		463.56	
ACCOUNT [redacted]		463.560			463.56	
	SEL	02/09/2018	445,018.04		445,018.04	
ACCOUNT [redacted]		445,018.040			445,018.04	

UNITED FOOD & COMMERCIAL WRKRS
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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/09/2018	19,417.66		19,417.66	
ACCOUNT [redacted]		19,417.660			19,417.66	
	BUY	02/09/2018	274,105.77		274,105.77	
ACCOUNT [redacted]		274,105.770			274,105.77	
	BUY	02/12/2018	172.94		172.94	
ACCOUNT [redacted]		172.940			172.94	
	SEL	02/12/2018	232,818.85		232,818.85	
ACCOUNT [redacted]		232,818.850			232,818.85	
	BUY	02/12/2018	17,962.33		17,962.33	
ACCOUNT [redacted]		17,962.330			17,962.33	
	SEL	02/12/2018	211,845.24		211,845.24	
ACCOUNT [redacted]		211,845.240			211,845.24	
	BUY	02/12/2018	62,807.96		62,807.96	
ACCOUNT [redacted]		62,807.960			62,807.96	
	SEL	02/12/2018	28,129.14		28,129.14	
ACCOUNT [redacted]		28,129.140			28,129.14	
	BUY	02/12/2018	95,421.24		95,421.24	
ACCOUNT [redacted]		95,421.240			95,421.24	
	BUY	02/12/2018	47.73		47.73	
ACCOUNT [redacted]		47.730			47.73	
	BUY	02/12/2018	67,105.37		67,105.37	
ACCOUNT [redacted]		67,105.370			67,105.37	
	SEL	02/13/2018	515,253.20		515,253.20	
ACCOUNT [redacted]		515,253.200			515,253.20	
	SEL	02/13/2018	17,676.67		17,676.67	
ACCOUNT [redacted]		17,676.670			17,676.67	
	BUY	02/13/2018	11,986,714.39		11,986,714.39	
ACCOUNT [redacted]		11,986,714.390			11,986,714.39	
	SEL	02/13/2018	180,887.60		180,887.60	
ACCOUNT [redacted]		180,887.600			180,887.60	
	SEL	02/13/2018	3,140.78		3,140.78	
ACCOUNT [redacted]		3,140.780			3,140.78	

UNITED FOOD & COMMERCIAL WRKRS
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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/13/2018	290,954.77		290,954.77	
ACCOUNT [redacted]		290,954.770			290,954.77	
	SEL	02/13/2018	1,780.09		1,780.09	
ACCOUNT [redacted]		1,780.090			1,780.09	
	BUY	02/13/2018	48,349.90		48,349.90	
ACCOUNT [redacted]		48,349.900			48,349.90	
	SEL	02/14/2018	87,086.06		87,086.06	
ACCOUNT [redacted]		87,086.060			87,086.06	
	SEL	02/14/2018	142.57		142.57	
ACCOUNT [redacted]		142.570			142.57	
	BUY	02/14/2018	30,577.18		30,577.18	
ACCOUNT [redacted]		30,577.180			30,577.18	
	SEL	02/14/2018	28,893.56		28,893.56	
ACCOUNT [redacted]		28,893.560			28,893.56	
	SEL	02/14/2018	0.92		0.92	
ACCOUNT [redacted]		0.920			0.92	
	SEL	02/14/2018	18,562.27		18,562.27	
ACCOUNT [redacted]		18,562.270			18,562.27	
	BUY	02/14/2018	9,312.69		9,312.69	
ACCOUNT [redacted]		9,312.690			9,312.69	
	BUY	02/14/2018	78,801.34		78,801.34	
ACCOUNT [redacted]		78,801.340			78,801.34	
	SEL	02/15/2018	87,437.52		87,437.52	
ACCOUNT [redacted]		87,437.520			87,437.52	
	SEL	02/15/2018	440,492.43		440,492.43	
ACCOUNT [redacted]		440,492.430			440,492.43	
	BUY	02/15/2018	9,455.23		9,455.23	
ACCOUNT [redacted]		9,455.230			9,455.23	
	SEL	02/15/2018	84,509.05		84,509.05	
ACCOUNT [redacted]		84,509.050			84,509.05	
	SEL	02/15/2018	132,867.07		132,867.07	
ACCOUNT [redacted]		132,867.070			132,867.07	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/15/2018	2,052.00		2,052.00	
ACCOUNT [redacted]		2,052.000			2,052.00	
	BUY	02/15/2018	64,441.41		64,441.41	
ACCOUNT [redacted]		64,441.410			64,441.41	
	BUY	02/15/2018	99,679.61		99,679.61	
ACCOUNT [redacted]		99,679.610			99,679.61	
	SEL	02/15/2018	48,463.43		48,463.43	
ACCOUNT [redacted]		48,463.430			48,463.43	
	BUY	02/15/2018	1,890.46		1,890.46	
ACCOUNT [redacted]		1,890.460			1,890.46	
	SEL	02/16/2018	384,400.59		384,400.59	
ACCOUNT [redacted]		384,400.590			384,400.59	
	BUY	02/16/2018	618,710.00		618,710.00	
ACCOUNT [redacted]		618,710.000			618,710.00	
	BUY	02/16/2018	1,484.21		1,484.21	
ACCOUNT [redacted]		1,484.210			1,484.21	
	BUY	02/16/2018	50,536.84		50,536.84	
ACCOUNT [redacted]		50,536.840			50,536.84	
	SEL	02/16/2018	18,280.76		18,280.76	
ACCOUNT [redacted]		18,280.760			18,280.76	
	BUY	02/16/2018	134,663.33		134,663.33	
ACCOUNT [redacted]		134,663.330			134,663.33	
	BUY	02/16/2018	610,252.13		610,252.13	
ACCOUNT [redacted]		610,252.130			610,252.13	
	SEL	02/16/2018	534,399.18		534,399.18	
ACCOUNT [redacted]		534,399.180			534,399.18	
	BUY	02/16/2018	1,289.66		1,289.66	
ACCOUNT [redacted]		1,289.660			1,289.66	
	BUY	02/16/2018	228.27		228.27	
ACCOUNT [redacted]		228.270			228.27	
	BUY	02/16/2018	1,846.82		1,846.82	
ACCOUNT [redacted]		1,846.820			1,846.82	

UNITED FOOD & COMMERCIAL WRKRS
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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/20/2018	234.00		234.00	
ACCOUNT		234.000			234.00	
	SEL	02/20/2018	7,029.25		7,029.25	
ACCOUNT		7,029.250			7,029.25	
	BUY	02/20/2018	34,263.90		34,263.90	
ACCOUNT		34,263.900			34,263.90	
	BUY	02/20/2018	11,199.26		11,199.26	
ACCOUNT		11,199.260			11,199.26	
	SEL	02/20/2018	76,556.35		76,556.35	
ACCOUNT		76,556.350			76,556.35	
	SEL	02/20/2018	145,935.74		145,935.74	
ACCOUNT		145,935.740			145,935.74	
	BUY	02/20/2018	30,745.26		30,745.26	
ACCOUNT		30,745.260			30,745.26	
	BUY	02/20/2018	1,706.62		1,706.62	
ACCOUNT		1,706.620			1,706.62	
	BUY	02/21/2018	193,727.08		193,727.08	
ACCOUNT		193,727.080			193,727.08	
	SEL	02/21/2018	172,098.07		172,098.07	
ACCOUNT		172,098.070			172,098.07	
	BUY	02/21/2018	2,674.65		2,674.65	
ACCOUNT		2,674.650			2,674.65	
	BUY	02/21/2018	62,959.99		62,959.99	
ACCOUNT		62,959.990			62,959.99	
	SEL	02/21/2018	6.83		6.83	
ACCOUNT		6.830			6.83	
	SEL	02/21/2018	79,108.79		79,108.79	
ACCOUNT		79,108.790			79,108.79	
	BUY	02/22/2018	131,630.28		131,630.28	
ACCOUNT		131,630.280			131,630.28	
	BUY	02/22/2018	37,663.54		37,663.54	
ACCOUNT		37,663.540			37,663.54	

UNITED FOOD & COMMERCIAL WRKRS
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ACCOUNT STATEMENT

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/22/2018	33,877.39		33,877.39	
ACCOUNT [redacted]		33,877.390			33,877.39	
	BUY	02/22/2018	45,315.04		45,315.04	
ACCOUNT [redacted]		45,315.040			45,315.04	
	BUY	02/22/2018	15,723.28		15,723.28	
ACCOUNT [redacted]		15,723.280			15,723.28	
	BUY	02/22/2018	118,918.22		118,918.22	
ACCOUNT [redacted]		118,918.220			118,918.22	
	BUY	02/23/2018	7,296.00		7,296.00	
ACCOUNT [redacted]		7,296.000			7,296.00	
	SEL	02/23/2018	86,308.55		86,308.55	
ACCOUNT [redacted]		86,308.550			86,308.55	
	BUY	02/23/2018	16,909.39		16,909.39	
ACCOUNT [redacted]		16,909.390			16,909.39	
	BUY	02/23/2018	4,268.00		4,268.00	
ACCOUNT [redacted]		4,268.000			4,268.00	
	SEL	02/23/2018	27,207.39		27,207.39	
ACCOUNT [redacted]		27,207.390			27,207.39	
	BUY	02/23/2018	55,229.03		55,229.03	
ACCOUNT [redacted]		55,229.030			55,229.03	
	SEL	02/23/2018	36,949.48		36,949.48	
ACCOUNT [redacted]		36,949.480			36,949.48	
	SEL	02/26/2018	7,000,000.00		7,000,000.00	
ACCOUNT [redacted]		7,000,000.000			7,000,000.00	
	SEL	02/26/2018	150,923.51		150,923.51	
ACCOUNT [redacted]		150,923.510			150,923.51	
	SEL	02/26/2018	416,735.80		416,735.80	
ACCOUNT [redacted]		416,735.800			416,735.80	
	BUY	02/26/2018	471,612.00		471,612.00	
ACCOUNT [redacted]		471,612.000			471,612.00	
	BUY	02/26/2018	121,528.07		121,528.07	
ACCOUNT [redacted]		121,528.070			121,528.07	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/26/2018	50,739.62		50,739.62	
ACCOUNT [redacted]		50,739.620			50,739.62	
	BUY	02/26/2018	11,355.95		11,355.95	
ACCOUNT [redacted]		11,355.950			11,355.95	
	BUY	02/26/2018	75,894.03		75,894.03	
ACCOUNT [redacted]		75,894.030			75,894.03	
	BUY	02/26/2018	80,963.52		80,963.52	
ACCOUNT [redacted]		80,963.520			80,963.52	
	BUY	02/26/2018	224.36		224.36	
ACCOUNT [redacted]		224.360			224.36	
	BUY	02/26/2018	2,679.94		2,679.94	
ACCOUNT [redacted]		2,679.940			2,679.94	
	SEL	02/27/2018	343,122.32		343,122.32	
ACCOUNT [redacted]		343,122.320			343,122.32	
	BUY	02/27/2018	11,105.84		11,105.84	
ACCOUNT [redacted]		11,105.840			11,105.84	
	BUY	02/27/2018	4,245.50		4,245.50	
ACCOUNT [redacted]		4,245.500			4,245.50	
	SEL	02/27/2018	8,481.55		8,481.55	
ACCOUNT [redacted]		8,481.550			8,481.55	
	SEL	02/27/2018	416,221.39		416,221.39	
ACCOUNT [redacted]		416,221.390			416,221.39	
	BUY	02/27/2018	16,040.34		16,040.34	
ACCOUNT [redacted]		16,040.340			16,040.34	
	BUY	02/27/2018	10,220.45		10,220.45	
ACCOUNT [redacted]		10,220.450			10,220.45	
	BUY	02/27/2018	42,350.12		42,350.12	
ACCOUNT [redacted]		42,350.120			42,350.12	
	BUY	02/28/2018	383,989.94		383,989.94	
ACCOUNT [redacted]		383,989.940			383,989.94	
	BUY	02/28/2018	178,946.86		178,946.86	
ACCOUNT [redacted]		178,946.860			178,946.86	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/28/2018	14,213.14		14,213.14	
ACCOUNT		14,213.140			14,213.14	
	SEL	02/28/2018	106,350.74		106,350.74	
ACCOUNT		106,350.740			106,350.74	
	BUY	02/28/2018	11,185.99		11,185.99	
ACCOUNT		11,185.990			11,185.99	
	SEL	02/28/2018	73,810.35		73,810.35	
ACCOUNT		73,810.350			73,810.35	
	BUY	02/28/2018	6,068.00		6,068.00	
ACCOUNT		6,068.000			6,068.00	
	BUY	03/01/2018	7,516.02		7,516.02	
ACCOUNT		7,516.020			7,516.02	
	BUY	03/01/2018	308.71		308.71	
ACCOUNT		308.710			308.71	
	BUY	03/01/2018	70,573.90		70,573.90	
ACCOUNT		70,573.900			70,573.90	
	BUY	03/01/2018	386,225.86		386,225.86	
ACCOUNT		386,225.860			386,225.86	
	BUY	03/01/2018	207,191.97		207,191.97	
ACCOUNT		207,191.970			207,191.97	
	SEL	03/01/2018	11,132,926.00		11,132,926.00	
ACCOUNT		11,132,926.000			11,132,926.00	
	SEL	03/01/2018	379.99		379.99	
ACCOUNT		379.990			379.99	
	BUY	03/01/2018	13,835.18		13,835.18	
ACCOUNT		13,835.180			13,835.18	
	BUY	03/01/2018	23,418.20		23,418.20	
ACCOUNT		23,418.200			23,418.20	
	BUY	03/01/2018	11,405.24		11,405.24	
ACCOUNT		11,405.240			11,405.24	
	BUY	03/01/2018	543,284.66		543,284.66	
ACCOUNT		543,284.660			543,284.66	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/01/2018	89,255.97		89,255.97	
ACCOUNT [redacted]		89,255.970			89,255.97	
	SEL	03/01/2018	665.69		665.69	
ACCOUNT [redacted]		665.690			665.69	
	BUY	03/01/2018	26,622.42		26,622.42	
ACCOUNT [redacted]		26,622.420			26,622.42	
	BUY	03/02/2018	256,989.00		256,989.00	
ACCOUNT [redacted]		256,989.000			256,989.00	
	BUY	03/02/2018	482,922.26		482,922.26	
ACCOUNT [redacted]		482,922.260			482,922.26	
	SEL	03/02/2018	373,313.82		373,313.82	
ACCOUNT [redacted]		373,313.820			373,313.82	
	SEL	03/02/2018	104,538.21		104,538.21	
ACCOUNT [redacted]		104,538.210			104,538.21	
	BUY	03/02/2018	16,547.77		16,547.77	
ACCOUNT [redacted]		16,547.770			16,547.77	
	SEL	03/02/2018	296,166.97		296,166.97	
ACCOUNT [redacted]		296,166.970			296,166.97	
	SEL	03/02/2018	30,843.84		30,843.84	
ACCOUNT [redacted]		30,843.840			30,843.84	
	SEL	03/02/2018	48,012.30		48,012.30	
ACCOUNT [redacted]		48,012.300			48,012.30	
	SEL	03/05/2018	371,066.25		371,066.25	
ACCOUNT [redacted]		371,066.250			371,066.25	
	SEL	03/05/2018	250,864.23		250,864.23	
ACCOUNT [redacted]		250,864.230			250,864.23	
	BUY	03/05/2018	18,218.93		18,218.93	
ACCOUNT [redacted]		18,218.930			18,218.93	
	BUY	03/05/2018	9,271.51		9,271.51	
ACCOUNT [redacted]		9,271.510			9,271.51	
	BUY	03/05/2018	68,366.99		68,366.99	
ACCOUNT [redacted]		68,366.990			68,366.99	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/05/2018	311.89		311.89	
ACCOUNT		311.890			311.89	
	BUY	03/05/2018	263,799.64		263,799.64	
ACCOUNT		263,799.640			263,799.64	
	SEL	03/06/2018	333,324.48		333,324.48	
ACCOUNT		333,324.480			333,324.48	
	SEL	03/06/2018	206,761.50		206,761.50	
ACCOUNT		206,761.500			206,761.50	
	SEL	03/06/2018	22,869.31		22,869.31	
ACCOUNT		22,869.310			22,869.31	
	SEL	03/06/2018	21,228.58		21,228.58	
ACCOUNT		21,228.580			21,228.58	
	BUY	03/06/2018	150,631.62		150,631.62	
ACCOUNT		150,631.620			150,631.62	
	BUY	03/06/2018	12,190.46		12,190.46	
ACCOUNT		12,190.460			12,190.46	
	SEL	03/07/2018	126,975.62		126,975.62	
ACCOUNT		126,975.620			126,975.62	
	BUY	03/07/2018	11,021.39		11,021.39	
ACCOUNT		11,021.390			11,021.39	
	SEL	03/07/2018	65,484.85		65,484.85	
ACCOUNT		65,484.850			65,484.85	
	SEL	03/07/2018	22,063.50		22,063.50	
ACCOUNT		22,063.500			22,063.50	
	BUY	03/07/2018	505,126.32		505,126.32	
ACCOUNT		505,126.320			505,126.32	
	BUY	03/07/2018	88,105.50		88,105.50	
ACCOUNT		88,105.500			88,105.50	
	BUY	03/07/2018	73,796.53		73,796.53	
ACCOUNT		73,796.530			73,796.53	
	BUY	03/08/2018	9,912.00		9,912.00	
ACCOUNT		9,912.000			9,912.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/08/2018	16,251.16		16,251.16	
ACCOUNT [redacted]		16,251.160			16,251.16	
	SEL	03/08/2018	42,153.95		42,153.95	
ACCOUNT [redacted]		42,153.950			42,153.95	
	BUY	03/08/2018	24,103.17		24,103.17	
ACCOUNT [redacted]		24,103.170			24,103.17	
	BUY	03/08/2018	2,100.00		2,100.00	
ACCOUNT [redacted]		2,100.000			2,100.00	
	SEL	03/08/2018	303,993.11		303,993.11	
ACCOUNT [redacted]		303,993.110			303,993.11	
	BUY	03/08/2018	66,499.54		66,499.54	
ACCOUNT [redacted]		66,499.540			66,499.54	
	SEL	03/08/2018	72,243.74		72,243.74	
ACCOUNT [redacted]		72,243.740			72,243.74	
	SEL	03/08/2018	37,848.43		37,848.43	
ACCOUNT [redacted]		37,848.430			37,848.43	
	SEL	03/09/2018	163,510.96		163,510.96	
ACCOUNT [redacted]		163,510.960			163,510.96	
	SEL	03/09/2018	204,518.02		204,518.02	
ACCOUNT [redacted]		204,518.020			204,518.02	
	BUY	03/09/2018	100,296.13		100,296.13	
ACCOUNT [redacted]		100,296.130			100,296.13	
	BUY	03/09/2018	61,587.57		61,587.57	
ACCOUNT [redacted]		61,587.570			61,587.57	
	SEL	03/09/2018	56,612.18		56,612.18	
ACCOUNT [redacted]		56,612.180			56,612.18	
	BUY	03/09/2018	10,648.81		10,648.81	
ACCOUNT [redacted]		10,648.810			10,648.81	
	SEL	03/09/2018	112,020.48		112,020.48	
ACCOUNT [redacted]		112,020.480			112,020.48	
	BUY	03/09/2018	24,273.59		24,273.59	
ACCOUNT [redacted]		24,273.590			24,273.59	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/12/2018	538,487.56		538,487.56	
ACCOUNT [redacted]		538,487.560			538,487.56	
	BUY	03/12/2018	9,746.00		9,746.00	
ACCOUNT [redacted]		9,746.000			9,746.00	
	SEL	03/12/2018	132,344.03		132,344.03	
ACCOUNT [redacted]		132,344.030			132,344.03	
	BUY	03/12/2018	149,688.43		149,688.43	
ACCOUNT [redacted]		149,688.430			149,688.43	
	BUY	03/12/2018	5,100.00		5,100.00	
ACCOUNT [redacted]		5,100.000			5,100.00	
	BUY	03/12/2018	66,206.72		66,206.72	
ACCOUNT [redacted]		66,206.720			66,206.72	
	BUY	03/12/2018	111,088.93		111,088.93	
ACCOUNT [redacted]		111,088.930			111,088.93	
	BUY	03/12/2018	21,088.69		21,088.69	
ACCOUNT [redacted]		21,088.690			21,088.69	
	BUY	03/12/2018	122,918.63		122,918.63	
ACCOUNT [redacted]		122,918.630			122,918.63	
	BUY	03/13/2018	206,024.00		206,024.00	
ACCOUNT [redacted]		206,024.000			206,024.00	
	SEL	03/13/2018	5,891.57		5,891.57	
ACCOUNT [redacted]		5,891.570			5,891.57	
	SEL	03/13/2018	24,812.66		24,812.66	
ACCOUNT [redacted]		24,812.660			24,812.66	
	SEL	03/13/2018	245,265.29		245,265.29	
ACCOUNT [redacted]		245,265.290			245,265.29	
	SEL	03/13/2018	78,896.88		78,896.88	
ACCOUNT [redacted]		78,896.880			78,896.88	
	BUY	03/13/2018	1,228.80		1,228.80	
ACCOUNT [redacted]		1,228.800			1,228.80	
	BUY	03/13/2018	193,059.99		193,059.99	
ACCOUNT [redacted]		193,059.990			193,059.99	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/13/2018	18,383.97		18,383.97	
ACCOUNT [redacted]		18,383.970			18,383.97	
	SEL	03/13/2018	1.65		1.65	
ACCOUNT [redacted]		1.650			1.65	
	SEL	03/13/2018	4,407.38		4,407.38	
ACCOUNT [redacted]		4,407.380			4,407.38	
	BUY	03/14/2018	221,156.24		221,156.24	
ACCOUNT [redacted]		221,156.240			221,156.24	
	BUY	03/14/2018	52,947.52		52,947.52	
ACCOUNT [redacted]		52,947.520			52,947.52	
	BUY	03/14/2018	26.36		26.36	
ACCOUNT [redacted]		26.360			26.36	
	BUY	03/14/2018	245,152.78		245,152.78	
ACCOUNT [redacted]		245,152.780			245,152.78	
	BUY	03/14/2018	98,420.12		98,420.12	
ACCOUNT [redacted]		98,420.120			98,420.12	
	SEL	03/14/2018	31,688.49		31,688.49	
ACCOUNT [redacted]		31,688.490			31,688.49	
	BUY	03/15/2018	8,963.44		8,963.44	
ACCOUNT [redacted]		8,963.440			8,963.44	
	BUY	03/15/2018	209,356.06		209,356.06	
ACCOUNT [redacted]		209,356.060			209,356.06	
	SEL	03/15/2018	11,479.52		11,479.52	
ACCOUNT [redacted]		11,479.520			11,479.52	
	BUY	03/15/2018	402.00		402.00	
ACCOUNT [redacted]		402.000			402.00	
	SEL	03/15/2018	41,577.59		41,577.59	
ACCOUNT [redacted]		41,577.590			41,577.59	
	BUY	03/15/2018	65,646.32		65,646.32	
ACCOUNT [redacted]		65,646.320			65,646.32	
	SEL	03/15/2018	9,474.19		9,474.19	
ACCOUNT [redacted]		9,474.190			9,474.19	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/15/2018	91,415.24		91,415.24	
ACCOUNT [redacted]		91,415.240			91,415.24	
	SEL	03/15/2018	940.18		940.18	
ACCOUNT [redacted]		940.180			940.18	
	BUY	03/15/2018	2,175.00		2,175.00	
ACCOUNT [redacted]		2,175.000			2,175.00	
	SEL	03/16/2018	35,969.96		35,969.96	
ACCOUNT [redacted]		35,969.960			35,969.96	
	BUY	03/16/2018	15,691.00		15,691.00	
ACCOUNT [redacted]		15,691.000			15,691.00	
	BUY	03/16/2018	733,871.00		733,871.00	
ACCOUNT [redacted]		733,871.000			733,871.00	
	SEL	03/16/2018	19,025.00		19,025.00	
ACCOUNT [redacted]		19,025.000			19,025.00	
	SEL	03/16/2018	119,201.96		119,201.96	
ACCOUNT [redacted]		119,201.960			119,201.96	
	SEL	03/16/2018	60,810.53		60,810.53	
ACCOUNT [redacted]		60,810.530			60,810.53	
	BUY	03/16/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	BUY	03/16/2018	112,825.25		112,825.25	
ACCOUNT [redacted]		112,825.250			112,825.25	
	BUY	03/16/2018	2,636.45		2,636.45	
ACCOUNT [redacted]		2,636.450			2,636.45	
	SEL	03/16/2018	36,681.04		36,681.04	
ACCOUNT [redacted]		36,681.040			36,681.04	
	BUY	03/16/2018	2,214.58		2,214.58	
ACCOUNT [redacted]		2,214.580			2,214.58	
	BUY	03/16/2018	8,103.54		8,103.54	
ACCOUNT [redacted]		8,103.540			8,103.54	
	SEL	03/19/2018	26,205.52		26,205.52	
ACCOUNT [redacted]		26,205.520			26,205.52	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/19/2018	2,450.00		2,450.00	
ACCOUNT [redacted]		2,450.000			2,450.00	
	SEL	03/19/2018	10,817.51		10,817.51	
ACCOUNT [redacted]		10,817.510			10,817.51	
	SEL	03/19/2018	6,755.65		6,755.65	
ACCOUNT [redacted]		6,755.650			6,755.65	
	BUY	03/19/2018	102,018.41		102,018.41	
ACCOUNT [redacted]		102,018.410			102,018.41	
	BUY	03/19/2018	235.57		235.57	
ACCOUNT [redacted]		235.570			235.57	
	BUY	03/19/2018	5,170.47		5,170.47	
ACCOUNT [redacted]		5,170.470			5,170.47	
	BUY	03/20/2018	401,673.45		401,673.45	
ACCOUNT [redacted]		401,673.450			401,673.45	
	BUY	03/20/2018	8,967.30		8,967.30	
ACCOUNT [redacted]		8,967.300			8,967.30	
	BUY	03/20/2018	11,688.00		11,688.00	
ACCOUNT [redacted]		11,688.000			11,688.00	
	SEL	03/20/2018	30,051.59		30,051.59	
ACCOUNT [redacted]		30,051.590			30,051.59	
	SEL	03/20/2018	88,835.85		88,835.85	
ACCOUNT [redacted]		88,835.850			88,835.85	
	BUY	03/20/2018	9,664.39		9,664.39	
ACCOUNT [redacted]		9,664.390			9,664.39	
	SEL	03/20/2018	98,847.07		98,847.07	
ACCOUNT [redacted]		98,847.070			98,847.07	
	BUY	03/20/2018	1,149.24		1,149.24	
ACCOUNT [redacted]		1,149.240			1,149.24	
	BUY	03/20/2018	10,316.16		10,316.16	
ACCOUNT [redacted]		10,316.160			10,316.16	
	BUY	03/21/2018	16,644.00		16,644.00	
ACCOUNT [redacted]		16,644.000			16,644.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/21/2018	62,658.23		62,658.23	
ACCOUNT [redacted]		62,658.230			62,658.23	
	SEL	03/21/2018	70,540.03		70,540.03	
ACCOUNT [redacted]		70,540.030			70,540.03	
	SEL	03/21/2018	22,242.47		22,242.47	
ACCOUNT [redacted]		22,242.470			22,242.47	
	SEL	03/21/2018	11,866.01		11,866.01	
ACCOUNT [redacted]		11,866.010			11,866.01	
	SEL	03/21/2018	141,491.43		141,491.43	
ACCOUNT [redacted]		141,491.430			141,491.43	
	BUY	03/21/2018	55,619.43		55,619.43	
ACCOUNT [redacted]		55,619.430			55,619.43	
	BUY	03/21/2018	20,143.76		20,143.76	
ACCOUNT [redacted]		20,143.760			20,143.76	
	BUY	03/22/2018	43,604.55		43,604.55	
ACCOUNT [redacted]		43,604.550			43,604.55	
	BUY	03/22/2018	1,837.50		1,837.50	
ACCOUNT [redacted]		1,837.500			1,837.50	
	SEL	03/22/2018	107,987.39		107,987.39	
ACCOUNT [redacted]		107,987.390			107,987.39	
	BUY	03/22/2018	27,643.08		27,643.08	
ACCOUNT [redacted]		27,643.080			27,643.08	
	BUY	03/22/2018	36,413.70		36,413.70	
ACCOUNT [redacted]		36,413.700			36,413.70	
	SEL	03/22/2018	124,224.11		124,224.11	
ACCOUNT [redacted]		124,224.110			124,224.11	
	BUY	03/23/2018	6,225.00		6,225.00	
ACCOUNT [redacted]		6,225.000			6,225.00	
	BUY	03/23/2018	2,354.16		2,354.16	
ACCOUNT [redacted]		2,354.160			2,354.16	
	BUY	03/23/2018	964,496.43		964,496.43	
ACCOUNT [redacted]		964,496.430			964,496.43	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/23/2018	68,128.07		68,128.07	
ACCOUNT [redacted]		68,128.070			68,128.07	
	SEL	03/23/2018	62,498.60		62,498.60	
ACCOUNT [redacted]		62,498.600			62,498.60	
	BUY	03/23/2018	180,033.85		180,033.85	
ACCOUNT [redacted]		180,033.850			180,033.85	
	SEL	03/23/2018	42,519.31		42,519.31	
ACCOUNT [redacted]		42,519.310			42,519.31	
	SEL	03/23/2018	32,594.52		32,594.52	
ACCOUNT [redacted]		32,594.520			32,594.52	
	BUY	03/26/2018	3,080.00		3,080.00	
ACCOUNT [redacted]		3,080.000			3,080.00	
	BUY	03/26/2018	594,268.31		594,268.31	
ACCOUNT [redacted]		594,268.310			594,268.31	
	BUY	03/26/2018	226,385.86		226,385.86	
ACCOUNT [redacted]		226,385.860			226,385.86	
	BUY	03/26/2018	269,408.32		269,408.32	
ACCOUNT [redacted]		269,408.320			269,408.32	
	BUY	03/26/2018	16,031.17		16,031.17	
ACCOUNT [redacted]		16,031.170			16,031.17	
	SEL	03/26/2018	71,510.90		71,510.90	
ACCOUNT [redacted]		71,510.900			71,510.90	
	BUY	03/26/2018	65,113.22		65,113.22	
ACCOUNT [redacted]		65,113.220			65,113.22	
	SEL	03/26/2018	25,821.98		25,821.98	
ACCOUNT [redacted]		25,821.980			25,821.98	
	BUY	03/26/2018	2,425.98		2,425.98	
ACCOUNT [redacted]		2,425.980			2,425.98	
	BUY	03/27/2018	162.32		162.32	
ACCOUNT [redacted]		162.320			162.32	
	SEL	03/27/2018	7,078,172.00		7,078,172.00	
ACCOUNT [redacted]		7,078,172.000			7,078,172.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/27/2018	79,779.83		79,779.83	
ACCOUNT [redacted]		79,779.830			79,779.83	
	SEL	03/27/2018	842,262.88		842,262.88	
ACCOUNT [redacted]		842,262.880			842,262.88	
	BUY	03/27/2018	566.58		566.58	
ACCOUNT [redacted]		566.580			566.58	
	BUY	03/27/2018	5,032.54		5,032.54	
ACCOUNT [redacted]		5,032.540			5,032.54	
	SEL	03/27/2018	50,614.54		50,614.54	
ACCOUNT [redacted]		50,614.540			50,614.54	
	SEL	03/27/2018	60,898.51		60,898.51	
ACCOUNT [redacted]		60,898.510			60,898.51	
	BUY	03/28/2018	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	BUY	03/28/2018	619,370.61		619,370.61	
ACCOUNT [redacted]		619,370.610			619,370.61	
	BUY	03/28/2018	2,425.00		2,425.00	
ACCOUNT [redacted]		2,425.000			2,425.00	
	SEL	03/28/2018	31,844.95		31,844.95	
ACCOUNT [redacted]		31,844.950			31,844.95	
	SEL	03/28/2018	109,359.81		109,359.81	
ACCOUNT [redacted]		109,359.810			109,359.81	
	BUY	03/28/2018	122,218.80		122,218.80	
ACCOUNT [redacted]		122,218.800			122,218.80	
	BUY	03/28/2018	66,336.04		66,336.04	
ACCOUNT [redacted]		66,336.040			66,336.04	
	BUY	03/28/2018	4,910.11		4,910.11	
ACCOUNT [redacted]		4,910.110			4,910.11	
	SEL	03/28/2018	74,374.62		74,374.62	
ACCOUNT [redacted]		74,374.620			74,374.62	
	BUY	03/29/2018	146,743.27		146,743.27	
ACCOUNT [redacted]		146,743.270			146,743.27	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/29/2018	25,142.48		25,142.48	
ACCOUNT [redacted]		25,142.480			25,142.48	
	BUY	03/29/2018	11,154.00		11,154.00	
ACCOUNT [redacted]		11,154.000			11,154.00	
	SEL	03/29/2018	125,000.00		125,000.00	
ACCOUNT [redacted]		125,000.000			125,000.00	
	BUY	03/29/2018	133,657.00		133,657.00	
ACCOUNT [redacted]		133,657.000			133,657.00	
	BUY	03/29/2018	35,084.00		35,084.00	
ACCOUNT [redacted]		35,084.000			35,084.00	
	BUY	03/29/2018	103,843.25		103,843.25	
ACCOUNT [redacted]		103,843.250			103,843.25	
	BUY	03/29/2018	35,667.82		35,667.82	
ACCOUNT [redacted]		35,667.820			35,667.82	
	BUY	03/29/2018	142,245.06		142,245.06	
ACCOUNT [redacted]		142,245.060			142,245.06	
	SEL	03/29/2018	113,358.44		113,358.44	
ACCOUNT [redacted]		113,358.440			113,358.44	
	BUY	03/29/2018	7,175.00		7,175.00	
ACCOUNT [redacted]		7,175.000			7,175.00	
	SEL	03/29/2018	29,580.23		29,580.23	
ACCOUNT [redacted]		29,580.230			29,580.23	
	SEL	03/29/2018	41,971.13		41,971.13	
ACCOUNT [redacted]		41,971.130			41,971.13	
	BUY	04/02/2018	70,141.85		70,141.85	
ACCOUNT [redacted]		70,141.850			70,141.85	
	BUY	04/02/2018	9,074.86		9,074.86	
ACCOUNT [redacted]		9,074.860			9,074.86	
	BUY	04/02/2018	214.31		214.31	
ACCOUNT [redacted]		214.310			214.31	
	SEL	04/02/2018	458,341.06		458,341.06	
ACCOUNT [redacted]		458,341.060			458,341.06	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/02/2018	135,395.33		135,395.33	
ACCOUNT [redacted]		135,395.330			135,395.33	
	BUY	04/02/2018	859,607.72		859,607.72	
ACCOUNT [redacted]		859,607.720			859,607.72	
	BUY	04/02/2018	24,832.91		24,832.91	
ACCOUNT [redacted]		24,832.910			24,832.91	
	BUY	04/02/2018	1,117.98		1,117.98	
ACCOUNT [redacted]		1,117.980			1,117.98	
	SEL	04/02/2018	21,528.70		21,528.70	
ACCOUNT [redacted]		21,528.700			21,528.70	
	SEL	04/02/2018	5,534.17		5,534.17	
ACCOUNT [redacted]		5,534.170			5,534.17	
	BUY	04/02/2018	338,673.15		338,673.15	
ACCOUNT [redacted]		338,673.150			338,673.15	
	BUY	04/02/2018	3,806.00		3,806.00	
ACCOUNT [redacted]		3,806.000			3,806.00	
	SEL	04/02/2018	7,199.57		7,199.57	
ACCOUNT [redacted]		7,199.570			7,199.57	
	BUY	04/03/2018	2,362.50		2,362.50	
ACCOUNT [redacted]		2,362.500			2,362.50	
	BUY	04/03/2018	550,000.00		550,000.00	
ACCOUNT [redacted]		550,000.000			550,000.00	
	BUY	04/03/2018	878,004.69		878,004.69	
ACCOUNT [redacted]		878,004.690			878,004.69	
	SEL	04/03/2018	293,065.71		293,065.71	
ACCOUNT [redacted]		293,065.710			293,065.71	
	BUY	04/03/2018	101,724.56		101,724.56	
ACCOUNT [redacted]		101,724.560			101,724.56	
	SEL	04/03/2018	93,717.79		93,717.79	
ACCOUNT [redacted]		93,717.790			93,717.79	
	BUY	04/03/2018	8,260.16		8,260.16	
ACCOUNT [redacted]		8,260.160			8,260.16	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/03/2018	3,624.70		3,624.70	
ACCOUNT [redacted]		3,624.700			3,624.70	
	BUY	04/03/2018	102.70		102.70	
ACCOUNT [redacted]		102.700			102.70	
	BUY	04/03/2018	410.80		410.80	
ACCOUNT [redacted]		410.800			410.80	
	SEL	04/03/2018	56,934.54		56,934.54	
ACCOUNT [redacted]		56,934.540			56,934.54	
	BUY	04/03/2018	51,226.83		51,226.83	
ACCOUNT [redacted]		51,226.830			51,226.83	
	BUY	04/04/2018	48,905.45		48,905.45	
ACCOUNT [redacted]		48,905.450			48,905.45	
	BUY	04/04/2018	288.00		288.00	
ACCOUNT [redacted]		288.000			288.00	
	SEL	04/04/2018	523,747.13		523,747.13	
ACCOUNT [redacted]		523,747.130			523,747.13	
	BUY	04/04/2018	82,117.77		82,117.77	
ACCOUNT [redacted]		82,117.770			82,117.77	
	SEL	04/04/2018	410.80		410.80	
ACCOUNT [redacted]		410.800			410.80	
	BUY	04/04/2018	10,572.87		10,572.87	
ACCOUNT [redacted]		10,572.870			10,572.87	
	SEL	04/04/2018	3,109.13		3,109.13	
ACCOUNT [redacted]		3,109.130			3,109.13	
	SEL	04/04/2018	2,230.80		2,230.80	
ACCOUNT [redacted]		2,230.800			2,230.80	
	SEL	04/04/2018	88,461.89		88,461.89	
ACCOUNT [redacted]		88,461.890			88,461.89	
	SEL	04/05/2018	373,668.46		373,668.46	
ACCOUNT [redacted]		373,668.460			373,668.46	
	SEL	04/05/2018	92,050.25		92,050.25	
ACCOUNT [redacted]		92,050.250			92,050.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/05/2018	1,320.00		1,320.00	
ACCOUNT [redacted]		1,320.000			1,320.00	
	BUY	04/05/2018	110,023.99		110,023.99	
ACCOUNT [redacted]		110,023.990			110,023.99	
	BUY	04/05/2018	387.95		387.95	
ACCOUNT [redacted]		387.950			387.95	
	SEL	04/05/2018	61,662.72		61,662.72	
ACCOUNT [redacted]		61,662.720			61,662.72	
	BUY	04/05/2018	230,650.66		230,650.66	
ACCOUNT [redacted]		230,650.660			230,650.66	
	BUY	04/06/2018	414.00		414.00	
ACCOUNT [redacted]		414.000			414.00	
	SEL	04/06/2018	215,640.02		215,640.02	
ACCOUNT [redacted]		215,640.020			215,640.02	
	SEL	04/06/2018	155,141.79		155,141.79	
ACCOUNT [redacted]		155,141.790			155,141.79	
	BUY	04/06/2018	42,027.10		42,027.10	
ACCOUNT [redacted]		42,027.100			42,027.10	
	BUY	04/06/2018	964,059.12		964,059.12	
ACCOUNT [redacted]		964,059.120			964,059.12	
	BUY	04/06/2018	35,692.73		35,692.73	
ACCOUNT [redacted]		35,692.730			35,692.73	
	BUY	04/09/2018	417.46		417.46	
ACCOUNT [redacted]		417.460			417.46	
	BUY	04/09/2018	704,265.46		704,265.46	
ACCOUNT [redacted]		704,265.460			704,265.46	
	SEL	04/09/2018	43,642.99		43,642.99	
ACCOUNT [redacted]		43,642.990			43,642.99	
	SEL	04/09/2018	151,105.72		151,105.72	
ACCOUNT [redacted]		151,105.720			151,105.72	
	BUY	04/10/2018	14,980.00		14,980.00	
ACCOUNT [redacted]		14,980.000			14,980.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/10/2018	380,248.18		380,248.18	
ACCOUNT [redacted]		380,248.180			380,248.18	
	BUY	04/10/2018	41,928.48		41,928.48	
ACCOUNT [redacted]		41,928.480			41,928.48	
	BUY	04/10/2018	27,263.92		27,263.92	
ACCOUNT [redacted]		27,263.920			27,263.92	
	BUY	04/10/2018	4,873.15		4,873.15	
ACCOUNT [redacted]		4,873.150			4,873.15	
	BUY	04/10/2018	1,140.00		1,140.00	
ACCOUNT [redacted]		1,140.000			1,140.00	
	BUY	04/10/2018	128,407.87		128,407.87	
ACCOUNT [redacted]		128,407.870			128,407.87	
	BUY	04/10/2018	44,009.37		44,009.37	
ACCOUNT [redacted]		44,009.370			44,009.37	
	BUY	04/10/2018	41,916.14		41,916.14	
ACCOUNT [redacted]		41,916.140			41,916.14	
	BUY	04/11/2018	450,512.60		450,512.60	
ACCOUNT [redacted]		450,512.600			450,512.60	
	SEL	04/11/2018	180,615.62		180,615.62	
ACCOUNT [redacted]		180,615.620			180,615.62	
	BUY	04/11/2018	42,941.11		42,941.11	
ACCOUNT [redacted]		42,941.110			42,941.11	
	SEL	04/11/2018	62,324.35		62,324.35	
ACCOUNT [redacted]		62,324.350			62,324.35	
	SEL	04/11/2018	132,648.71		132,648.71	
ACCOUNT [redacted]		132,648.710			132,648.71	
	BUY	04/11/2018	65,138.85		65,138.85	
ACCOUNT [redacted]		65,138.850			65,138.85	
	BUY	04/11/2018	70,000.00		70,000.00	
ACCOUNT [redacted]		70,000.000			70,000.00	
	SEL	04/12/2018	130,417.60		130,417.60	
ACCOUNT [redacted]		130,417.600			130,417.60	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/12/2018	330,664.07		330,664.07	
ACCOUNT [redacted]		330,664.070			330,664.07	
	SEL	04/12/2018	22,432.91		22,432.91	
ACCOUNT [redacted]		22,432.910			22,432.91	
	SEL	04/12/2018	123,022.53		123,022.53	
ACCOUNT [redacted]		123,022.530			123,022.53	
	BUY	04/12/2018	114,050.92		114,050.92	
ACCOUNT [redacted]		114,050.920			114,050.92	
	SEL	04/12/2018	97,829.16		97,829.16	
ACCOUNT [redacted]		97,829.160			97,829.16	
	BUY	04/12/2018	443.05		443.05	
ACCOUNT [redacted]		443.050			443.05	
	BUY	04/12/2018	25,472.86		25,472.86	
ACCOUNT [redacted]		25,472.860			25,472.86	
	BUY	04/13/2018	882.00		882.00	
ACCOUNT [redacted]		882.000			882.00	
	BUY	04/13/2018	18,005.56		18,005.56	
ACCOUNT [redacted]		18,005.560			18,005.56	
	BUY	04/13/2018	46,322.64		46,322.64	
ACCOUNT [redacted]		46,322.640			46,322.64	
	BUY	04/13/2018	312,895.81		312,895.81	
ACCOUNT [redacted]		312,895.810			312,895.81	
	SEL	04/13/2018	13,460.41		13,460.41	
ACCOUNT [redacted]		13,460.410			13,460.41	
	BUY	04/13/2018	36,736.60		36,736.60	
ACCOUNT [redacted]		36,736.600			36,736.60	
	SEL	04/13/2018	68,817.10		68,817.10	
ACCOUNT [redacted]		68,817.100			68,817.10	
	SEL	04/16/2018	97,742.68		97,742.68	
ACCOUNT [redacted]		97,742.680			97,742.68	
	SEL	04/16/2018	26,284.77		26,284.77	
ACCOUNT [redacted]		26,284.770			26,284.77	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/16/2018	21,674.13		21,674.13	
ACCOUNT [redacted]		21,674.130			21,674.13	
	BUY	04/16/2018	2,797.97		2,797.97	
ACCOUNT [redacted]		2,797.970			2,797.97	
	BUY	04/16/2018	1,133.50		1,133.50	
ACCOUNT [redacted]		1,133.500			1,133.50	
	BUY	04/16/2018	742.66		742.66	
ACCOUNT [redacted]		742.660			742.66	
	SEL	04/16/2018	218,721.65		218,721.65	
ACCOUNT [redacted]		218,721.650			218,721.65	
	BUY	04/16/2018	47,013.92		47,013.92	
ACCOUNT [redacted]		47,013.920			47,013.92	
	BUY	04/17/2018	127,500.00		127,500.00	
ACCOUNT [redacted]		127,500.000			127,500.00	
	BUY	04/17/2018	558.00		558.00	
ACCOUNT [redacted]		558.000			558.00	
	BUY	04/17/2018	173,748.97		173,748.97	
ACCOUNT [redacted]		173,748.970			173,748.97	
	BUY	04/17/2018	830.96		830.96	
ACCOUNT [redacted]		830.960			830.96	
	BUY	04/17/2018	29,680.31		29,680.31	
ACCOUNT [redacted]		29,680.310			29,680.31	
	SEL	04/17/2018	27.96		27.96	
ACCOUNT [redacted]		27.960			27.96	
	BUY	04/17/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	SEL	04/17/2018	241,801.96		241,801.96	
ACCOUNT [redacted]		241,801.960			241,801.96	
	BUY	04/17/2018	2,834.84		2,834.84	
ACCOUNT [redacted]		2,834.840			2,834.84	
	SEL	04/17/2018	19,333.29		19,333.29	
ACCOUNT [redacted]		19,333.290			19,333.29	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/17/2018	69,325.17		69,325.17	
ACCOUNT [redacted]		69,325.170			69,325.17	
	BUY	04/18/2018	216,681.04		216,681.04	
ACCOUNT [redacted]		216,681.040			216,681.04	
	SEL	04/18/2018	272,710.41		272,710.41	
ACCOUNT [redacted]		272,710.410			272,710.41	
	SEL	04/18/2018	9,967.98		9,967.98	
ACCOUNT [redacted]		9,967.980			9,967.98	
	BUY	04/18/2018	10,682.97		10,682.97	
ACCOUNT [redacted]		10,682.970			10,682.97	
	BUY	04/18/2018	213,989.05		213,989.05	
ACCOUNT [redacted]		213,989.050			213,989.05	
	BUY	04/18/2018	154,299.89		154,299.89	
ACCOUNT [redacted]		154,299.890			154,299.89	
	BUY	04/19/2018	73,156.39		73,156.39	
ACCOUNT [redacted]		73,156.390			73,156.39	
	SEL	04/19/2018	19,362.33		19,362.33	
ACCOUNT [redacted]		19,362.330			19,362.33	
	SEL	04/19/2018	32,202.78		32,202.78	
ACCOUNT [redacted]		32,202.780			32,202.78	
	SEL	04/19/2018	66,982.62		66,982.62	
ACCOUNT [redacted]		66,982.620			66,982.62	
	SEL	04/19/2018	437,614.11		437,614.11	
ACCOUNT [redacted]		437,614.110			437,614.11	
	BUY	04/19/2018	3,959.13		3,959.13	
ACCOUNT [redacted]		3,959.130			3,959.13	
	BUY	04/19/2018	526,976.97		526,976.97	
ACCOUNT [redacted]		526,976.970			526,976.97	
	SEL	04/20/2018	60,866.00		60,866.00	
ACCOUNT [redacted]		60,866.000			60,866.00	
	SEL	04/20/2018	192,446.09		192,446.09	
ACCOUNT [redacted]		192,446.090			192,446.09	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/20/2018	7,176.21		7,176.21	
ACCOUNT [redacted]		7,176.210			7,176.21	
	BUY	04/20/2018	11,974.25		11,974.25	
ACCOUNT [redacted]		11,974.250			11,974.25	
	BUY	04/20/2018	10,599.81		10,599.81	
ACCOUNT [redacted]		10,599.810			10,599.81	
	BUY	04/20/2018	4,089.13		4,089.13	
ACCOUNT [redacted]		4,089.130			4,089.13	
	BUY	04/20/2018	372.00		372.00	
ACCOUNT [redacted]		372.000			372.00	
	SEL	04/20/2018	47,668.94		47,668.94	
ACCOUNT [redacted]		47,668.940			47,668.94	
	BUY	04/23/2018	5,000,000.00		5,000,000.00	
ACCOUNT [redacted]		5,000,000.000			5,000,000.00	
	SEL	04/23/2018	253,358.81		253,358.81	
ACCOUNT [redacted]		253,358.810			253,358.81	
	BUY	04/23/2018	4,033.75		4,033.75	
ACCOUNT [redacted]		4,033.750			4,033.75	
	SEL	04/23/2018	64.01		64.01	
ACCOUNT [redacted]		64.010			64.01	
	BUY	04/23/2018	10,437.09		10,437.09	
ACCOUNT [redacted]		10,437.090			10,437.09	
	BUY	04/23/2018	9,764.32		9,764.32	
ACCOUNT [redacted]		9,764.320			9,764.32	
	SEL	04/23/2018	23,440.99		23,440.99	
ACCOUNT [redacted]		23,440.990			23,440.99	
	SEL	04/23/2018	16,340.55		16,340.55	
ACCOUNT [redacted]		16,340.550			16,340.55	
	BUY	04/24/2018	5,278.00		5,278.00	
ACCOUNT [redacted]		5,278.000			5,278.00	
	SEL	04/24/2018	62,890.65		62,890.65	
ACCOUNT [redacted]		62,890.650			62,890.65	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/24/2018	2,925.57		2,925.57	
ACCOUNT [redacted]		2,925.570			2,925.57	
	SEL	04/24/2018	20,605.09		20,605.09	
ACCOUNT [redacted]		20,605.090			20,605.09	
	SEL	04/24/2018	15,866.65		15,866.65	
ACCOUNT [redacted]		15,866.650			15,866.65	
	BUY	04/24/2018	19,093.30		19,093.30	
ACCOUNT [redacted]		19,093.300			19,093.30	
	BUY	04/25/2018	8,664.00		8,664.00	
ACCOUNT [redacted]		8,664.000			8,664.00	
	SEL	04/25/2018	271,229.68		271,229.68	
ACCOUNT [redacted]		271,229.680			271,229.68	
	SEL	04/25/2018	22,976.79		22,976.79	
ACCOUNT [redacted]		22,976.790			22,976.79	
	BUY	04/25/2018	8,869.39		8,869.39	
ACCOUNT [redacted]		8,869.390			8,869.39	
	BUY	04/25/2018	18,666.03		18,666.03	
ACCOUNT [redacted]		18,666.030			18,666.03	
	SEL	04/25/2018	27,804.94		27,804.94	
ACCOUNT [redacted]		27,804.940			27,804.94	
	BUY	04/25/2018	57,592.92		57,592.92	
ACCOUNT [redacted]		57,592.920			57,592.92	
	BUY	04/25/2018	60,394.01		60,394.01	
ACCOUNT [redacted]		60,394.010			60,394.01	
	BUY	04/25/2018	5,527.93		5,527.93	
ACCOUNT [redacted]		5,527.930			5,527.93	
	SEL	04/26/2018	7,500,000.00		7,500,000.00	
ACCOUNT [redacted]		7,500,000.000			7,500,000.00	
	BUY	04/26/2018	41,282.31		41,282.31	
ACCOUNT [redacted]		41,282.310			41,282.31	
	BUY	04/26/2018	46,883.72		46,883.72	
ACCOUNT [redacted]		46,883.720			46,883.72	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/26/2018	222.65		222.65	
ACCOUNT [redacted]		222.650			222.65	
	BUY	04/26/2018	151,314.82		151,314.82	
ACCOUNT [redacted]		151,314.820			151,314.82	
	BUY	04/26/2018	1,488.06		1,488.06	
ACCOUNT [redacted]		1,488.060			1,488.06	
	SEL	04/26/2018	1,320.34		1,320.34	
ACCOUNT [redacted]		1,320.340			1,320.34	
	SEL	04/26/2018	165,212.26		165,212.26	
ACCOUNT [redacted]		165,212.260			165,212.26	
	BUY	04/26/2018	13,515.69		13,515.69	
ACCOUNT [redacted]		13,515.690			13,515.69	
	BUY	04/26/2018	51.37		51.37	
ACCOUNT [redacted]		51.370			51.37	
	SEL	04/26/2018	66,908.85		66,908.85	
ACCOUNT [redacted]		66,908.850			66,908.85	
	BUY	04/27/2018	127,773.74		127,773.74	
ACCOUNT [redacted]		127,773.740			127,773.74	
	BUY	04/27/2018	104,937.47		104,937.47	
ACCOUNT [redacted]		104,937.470			104,937.47	
	SEL	04/27/2018	15,633.79		15,633.79	
ACCOUNT [redacted]		15,633.790			15,633.79	
	BUY	04/27/2018	1,317.76		1,317.76	
ACCOUNT [redacted]		1,317.760			1,317.76	
	BUY	04/27/2018	613,631.29		613,631.29	
ACCOUNT [redacted]		613,631.290			613,631.29	
	SEL	04/27/2018	31,399.11		31,399.11	
ACCOUNT [redacted]		31,399.110			31,399.11	
	BUY	04/27/2018	18,264.46		18,264.46	
ACCOUNT [redacted]		18,264.460			18,264.46	
	SEL	04/27/2018	31,368.07		31,368.07	
ACCOUNT [redacted]		31,368.070			31,368.07	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/27/2018	27.54		27.54	
ACCOUNT [redacted]		27.540			27.54	
	BUY	04/27/2018	14.47		14.47	
ACCOUNT [redacted]		14.470			14.47	
	SEL	04/27/2018	25,038.41		25,038.41	
ACCOUNT [redacted]		25,038.410			25,038.41	
	BUY	04/30/2018	354.75		354.75	
ACCOUNT [redacted]		354.750			354.75	
	BUY	04/30/2018	40,278.61		40,278.61	
ACCOUNT [redacted]		40,278.610			40,278.61	
	BUY	04/30/2018	3,468.75		3,468.75	
ACCOUNT [redacted]		3,468.750			3,468.75	
	BUY	04/30/2018	1,646,704.47		1,646,704.47	
ACCOUNT [redacted]		1,646,704.470			1,646,704.47	
	BUY	04/30/2018	186,481.92		186,481.92	
ACCOUNT [redacted]		186,481.920			186,481.92	
	SEL	04/30/2018	12,922.88		12,922.88	
ACCOUNT [redacted]		12,922.880			12,922.88	
	SEL	04/30/2018	26,282.37		26,282.37	
ACCOUNT [redacted]		26,282.370			26,282.37	
	BUY	04/30/2018	331.33		331.33	
ACCOUNT [redacted]		331.330			331.33	
	BUY	04/30/2018	32,798.39		32,798.39	
ACCOUNT [redacted]		32,798.390			32,798.39	
	BUY	04/30/2018	4,287.04		4,287.04	
ACCOUNT [redacted]		4,287.040			4,287.04	
	BUY	05/01/2018	70,133.57		70,133.57	
ACCOUNT [redacted]		70,133.570			70,133.57	
	BUY	05/01/2018	11,194.16		11,194.16	
ACCOUNT [redacted]		11,194.160			11,194.16	
	BUY	05/01/2018	248.25		248.25	
ACCOUNT [redacted]		248.250			248.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/01/2018	9,430.10		9,430.10	
ACCOUNT [redacted]		9,430.100			9,430.10	
	BUY	05/01/2018	5,248.52		5,248.52	
ACCOUNT [redacted]		5,248.520			5,248.52	
	BUY	05/01/2018	2,803.21		2,803.21	
ACCOUNT [redacted]		2,803.210			2,803.21	
	BUY	05/01/2018	10,363.02		10,363.02	
ACCOUNT [redacted]		10,363.020			10,363.02	
	SEL	05/01/2018	18,964.61		18,964.61	
ACCOUNT [redacted]		18,964.610			18,964.61	
	SEL	05/01/2018	76,693.77		76,693.77	
ACCOUNT [redacted]		76,693.770			76,693.77	
	SEL	05/01/2018	25,443.26		25,443.26	
ACCOUNT [redacted]		25,443.260			25,443.26	
	SEL	05/01/2018	56.61		56.61	
ACCOUNT [redacted]		56.610			56.61	
	BUY	05/01/2018	14,917.56		14,917.56	
ACCOUNT [redacted]		14,917.560			14,917.56	
	SEL	05/02/2018	65,596.95		65,596.95	
ACCOUNT [redacted]		65,596.950			65,596.95	
	SEL	05/02/2018	201,554.67		201,554.67	
ACCOUNT [redacted]		201,554.670			201,554.67	
	SEL	05/02/2018	164,361.34		164,361.34	
ACCOUNT [redacted]		164,361.340			164,361.34	
	BUY	05/02/2018	1,013.38		1,013.38	
ACCOUNT [redacted]		1,013.380			1,013.38	
	BUY	05/02/2018	346.00		346.00	
ACCOUNT [redacted]		346.000			346.00	
	BUY	05/02/2018	4,426.79		4,426.79	
ACCOUNT [redacted]		4,426.790			4,426.79	
	BUY	05/02/2018	74,139.19		74,139.19	
ACCOUNT [redacted]		74,139.190			74,139.19	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/03/2018	18,136.00		18,136.00	
ACCOUNT [redacted]		18,136.000			18,136.00	
	BUY	05/03/2018	11,996.50		11,996.50	
ACCOUNT [redacted]		11,996.500			11,996.50	
	BUY	05/03/2018	1,433.63		1,433.63	
ACCOUNT [redacted]		1,433.630			1,433.63	
	SEL	05/03/2018	38,177.35		38,177.35	
ACCOUNT [redacted]		38,177.350			38,177.35	
	BUY	05/03/2018	37,641.20		37,641.20	
ACCOUNT [redacted]		37,641.200			37,641.20	
	BUY	05/03/2018	12,294.03		12,294.03	
ACCOUNT [redacted]		12,294.030			12,294.03	
	SEL	05/03/2018	118,222.31		118,222.31	
ACCOUNT [redacted]		118,222.310			118,222.31	
	BUY	05/04/2018	137.63		137.63	
ACCOUNT [redacted]		137.630			137.63	
	SEL	05/04/2018	91,068.93		91,068.93	
ACCOUNT [redacted]		91,068.930			91,068.93	
	BUY	05/04/2018	36,101.27		36,101.27	
ACCOUNT [redacted]		36,101.270			36,101.27	
	BUY	05/04/2018	20,323.66		20,323.66	
ACCOUNT [redacted]		20,323.660			20,323.66	
	BUY	05/04/2018	233,590.78		233,590.78	
ACCOUNT [redacted]		233,590.780			233,590.78	
	BUY	05/04/2018	256.99		256.99	
ACCOUNT [redacted]		256.990			256.99	
	SEL	05/04/2018	0.01		0.01	
ACCOUNT [redacted]		0.010			0.01	
	BUY	05/07/2018	3,038.25		3,038.25	
ACCOUNT [redacted]		3,038.250			3,038.25	
	BUY	05/07/2018	60,524.00		60,524.00	
ACCOUNT [redacted]		60,524.000			60,524.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/07/2018	63,904.47		63,904.47	
ACCOUNT [redacted]		63,904.470			63,904.47	
	BUY	05/07/2018	19,288.45		19,288.45	
ACCOUNT [redacted]		19,288.450			19,288.45	
	SEL	05/07/2018	24,366.03		24,366.03	
ACCOUNT [redacted]		24,366.030			24,366.03	
	BUY	05/07/2018	53,951.12		53,951.12	
ACCOUNT [redacted]		53,951.120			53,951.12	
	BUY	05/07/2018	40,523.87		40,523.87	
ACCOUNT [redacted]		40,523.870			40,523.87	
	SEL	05/08/2018	10,584.27		10,584.27	
ACCOUNT [redacted]		10,584.270			10,584.27	
	BUY	05/08/2018	24,725.56		24,725.56	
ACCOUNT [redacted]		24,725.560			24,725.56	
	BUY	05/08/2018	794.45		794.45	
ACCOUNT [redacted]		794.450			794.45	
	BUY	05/08/2018	9,337.25		9,337.25	
ACCOUNT [redacted]		9,337.250			9,337.25	
	BUY	05/08/2018	88,046.20		88,046.20	
ACCOUNT [redacted]		88,046.200			88,046.20	
	BUY	05/09/2018	8,241.00		8,241.00	
ACCOUNT [redacted]		8,241.000			8,241.00	
	SEL	05/09/2018	3,504.22		3,504.22	
ACCOUNT [redacted]		3,504.220			3,504.22	
	SEL	05/09/2018	42,529.10		42,529.10	
ACCOUNT [redacted]		42,529.100			42,529.10	
	SEL	05/09/2018	108,112.84		108,112.84	
ACCOUNT [redacted]		108,112.840			108,112.84	
	BUY	05/09/2018	55,141.56		55,141.56	
ACCOUNT [redacted]		55,141.560			55,141.56	
	SEL	05/09/2018	205,604.20		205,604.20	
ACCOUNT [redacted]		205,604.200			205,604.20	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/09/2018	32,680.01		32,680.01	
ACCOUNT [redacted]		32,680.010			32,680.01	
	BUY	05/10/2018	50,791.51		50,791.51	
ACCOUNT [redacted]		50,791.510			50,791.51	
	BUY	05/10/2018	3,437.50		3,437.50	
ACCOUNT [redacted]		3,437.500			3,437.50	
	SEL	05/10/2018	704,979.54		704,979.54	
ACCOUNT [redacted]		704,979.540			704,979.54	
	SEL	05/10/2018	54,904.07		54,904.07	
ACCOUNT [redacted]		54,904.070			54,904.07	
	BUY	05/10/2018	15,799.28		15,799.28	
ACCOUNT [redacted]		15,799.280			15,799.28	
	SEL	05/10/2018	15,375.94		15,375.94	
ACCOUNT [redacted]		15,375.940			15,375.94	
	SEL	05/10/2018	46,163.35		46,163.35	
ACCOUNT [redacted]		46,163.350			46,163.35	
	BUY	05/11/2018	148,733.35		148,733.35	
ACCOUNT [redacted]		148,733.350			148,733.35	
	BUY	05/11/2018	7,572.00		7,572.00	
ACCOUNT [redacted]		7,572.000			7,572.00	
	BUY	05/11/2018	434.36		434.36	
ACCOUNT [redacted]		434.360			434.36	
	BUY	05/11/2018	8,681.44		8,681.44	
ACCOUNT [redacted]		8,681.440			8,681.44	
	SEL	05/11/2018	36,377.78		36,377.78	
ACCOUNT [redacted]		36,377.780			36,377.78	
	SEL	05/11/2018	104,291.60		104,291.60	
ACCOUNT [redacted]		104,291.600			104,291.60	
	BUY	05/11/2018	77,491.11		77,491.11	
ACCOUNT [redacted]		77,491.110			77,491.11	
	BUY	05/11/2018	0.10		0.10	
ACCOUNT [redacted]		0.100			0.10	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/14/2018	12,320.00		12,320.00	
ACCOUNT [redacted]		12,320.000			12,320.00	
	BUY	05/14/2018	125,479.00		125,479.00	
ACCOUNT [redacted]		125,479.000			125,479.00	
	BUY	05/14/2018	29,382.77		29,382.77	
ACCOUNT [redacted]		29,382.770			29,382.77	
	BUY	05/14/2018	4,972.68		4,972.68	
ACCOUNT [redacted]		4,972.680			4,972.68	
	SEL	05/14/2018	96,906.18		96,906.18	
ACCOUNT [redacted]		96,906.180			96,906.18	
	BUY	05/14/2018	71,778.86		71,778.86	
ACCOUNT [redacted]		71,778.860			71,778.86	
	BUY	05/14/2018	201,679.97		201,679.97	
ACCOUNT [redacted]		201,679.970			201,679.97	
	BUY	05/15/2018	23,772.66		23,772.66	
ACCOUNT [redacted]		23,772.660			23,772.66	
	SEL	05/15/2018	144.05		144.05	
ACCOUNT [redacted]		144.050			144.05	
	BUY	05/15/2018	67,733.60		67,733.60	
ACCOUNT [redacted]		67,733.600			67,733.60	
	BUY	05/15/2018	1,200.00		1,200.00	
ACCOUNT [redacted]		1,200.000			1,200.00	
	BUY	05/15/2018	266.00		266.00	
ACCOUNT [redacted]		266.000			266.00	
	SEL	05/15/2018	90,195.82		90,195.82	
ACCOUNT [redacted]		90,195.820			90,195.82	
	BUY	05/15/2018	110,863.30		110,863.30	
ACCOUNT [redacted]		110,863.300			110,863.30	
	BUY	05/15/2018	5,214.51		5,214.51	
ACCOUNT [redacted]		5,214.510			5,214.51	
	BUY	05/15/2018	88,740.99		88,740.99	
ACCOUNT [redacted]		88,740.990			88,740.99	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/15/2018	1.57		1.57	
ACCOUNT		1.570			1.57	
	BUY	05/15/2018	3,205.52		3,205.52	
ACCOUNT		3,205.520			3,205.52	
	BUY	05/16/2018	703,263.00		703,263.00	
ACCOUNT		703,263.000			703,263.00	
	SEL	05/16/2018	189,178.16		189,178.16	
ACCOUNT		189,178.160			189,178.16	
	BUY	05/16/2018	35,667.20		35,667.20	
ACCOUNT		35,667.200			35,667.20	
	SEL	05/16/2018	653,563.07		653,563.07	
ACCOUNT		653,563.070			653,563.07	
	SEL	05/16/2018	58,384.47		58,384.47	
ACCOUNT		58,384.470			58,384.47	
	SEL	05/16/2018	2,776.43		2,776.43	
ACCOUNT		2,776.430			2,776.43	
	BUY	05/16/2018	29,248.55		29,248.55	
ACCOUNT		29,248.550			29,248.55	
	BUY	05/16/2018	3,023.97		3,023.97	
ACCOUNT		3,023.970			3,023.97	
	BUY	05/16/2018	202,740.63		202,740.63	
ACCOUNT		202,740.630			202,740.63	
	BUY	05/16/2018	458.22		458.22	
ACCOUNT		458.220			458.22	
	BUY	05/16/2018	47,429.19		47,429.19	
ACCOUNT		47,429.190			47,429.19	
	BUY	05/16/2018	99,972.05		99,972.05	
ACCOUNT		99,972.050			99,972.05	
	BUY	05/17/2018	66,144.90		66,144.90	
ACCOUNT		66,144.900			66,144.90	
	BUY	05/17/2018	1,142.48		1,142.48	
ACCOUNT		1,142.480			1,142.48	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/17/2018	2,422.84		2,422.84	
ACCOUNT [redacted]		2,422.840			2,422.84	
	SEL	05/17/2018	142,705.17		142,705.17	
ACCOUNT [redacted]		142,705.170			142,705.17	
	BUY	05/17/2018	540.75		540.75	
ACCOUNT [redacted]		540.750			540.75	
	SEL	05/17/2018	1,655.00		1,655.00	
ACCOUNT [redacted]		1,655.000			1,655.00	
	SEL	05/17/2018	88,317.92		88,317.92	
ACCOUNT [redacted]		88,317.920			88,317.92	
	BUY	05/17/2018	1,403.84		1,403.84	
ACCOUNT [redacted]		1,403.840			1,403.84	
	SEL	05/17/2018	101,896.15		101,896.15	
ACCOUNT [redacted]		101,896.150			101,896.15	
	SEL	05/18/2018	29,956.90		29,956.90	
ACCOUNT [redacted]		29,956.900			29,956.90	
	SEL	05/18/2018	118,265.62		118,265.62	
ACCOUNT [redacted]		118,265.620			118,265.62	
	BUY	05/18/2018	16,522.14		16,522.14	
ACCOUNT [redacted]		16,522.140			16,522.14	
	SEL	05/18/2018	63,901.01		63,901.01	
ACCOUNT [redacted]		63,901.010			63,901.01	
	BUY	05/18/2018	84,510.51		84,510.51	
ACCOUNT [redacted]		84,510.510			84,510.51	
	BUY	05/18/2018	55,845.21		55,845.21	
ACCOUNT [redacted]		55,845.210			55,845.21	
	SEL	05/18/2018	179,384.89		179,384.89	
ACCOUNT [redacted]		179,384.890			179,384.89	
	SEL	05/21/2018	59,716.58		59,716.58	
ACCOUNT [redacted]		59,716.580			59,716.58	
	SEL	05/21/2018	207,555.89		207,555.89	
ACCOUNT [redacted]		207,555.890			207,555.89	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/21/2018	21,441.66		21,441.66	
ACCOUNT [redacted]		21,441.660			21,441.66	
	BUY	05/21/2018	36,418.11		36,418.11	
ACCOUNT [redacted]		36,418.110			36,418.11	
	SEL	05/21/2018	39,695.60		39,695.60	
ACCOUNT [redacted]		39,695.600			39,695.60	
	BUY	05/21/2018	10,105.82		10,105.82	
ACCOUNT [redacted]		10,105.820			10,105.82	
	SEL	05/21/2018	42,964.67		42,964.67	
ACCOUNT [redacted]		42,964.670			42,964.67	
	SEL	05/21/2018	5,023.83		5,023.83	
ACCOUNT [redacted]		5,023.830			5,023.83	
	SEL	05/21/2018	46,115.65		46,115.65	
ACCOUNT [redacted]		46,115.650			46,115.65	
	BUY	05/22/2018	79,517.39		79,517.39	
ACCOUNT [redacted]		79,517.390			79,517.39	
	SEL	05/22/2018	44,839.45		44,839.45	
ACCOUNT [redacted]		44,839.450			44,839.45	
	BUY	05/22/2018	8,085.45		8,085.45	
ACCOUNT [redacted]		8,085.450			8,085.45	
	SEL	05/22/2018	42,623.02		42,623.02	
ACCOUNT [redacted]		42,623.020			42,623.02	
	BUY	05/22/2018	189,530.65		189,530.65	
ACCOUNT [redacted]		189,530.650			189,530.65	
	BUY	05/22/2018	1,917.35		1,917.35	
ACCOUNT [redacted]		1,917.350			1,917.35	
	BUY	05/22/2018	20,293.77		20,293.77	
ACCOUNT [redacted]		20,293.770			20,293.77	
	BUY	05/23/2018	6,267.31		6,267.31	
ACCOUNT [redacted]		6,267.310			6,267.31	
	SEL	05/23/2018	33,323.64		33,323.64	
ACCOUNT [redacted]		33,323.640			33,323.64	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/23/2018	24,918.49		24,918.49	
ACCOUNT [redacted]		24,918.490			24,918.49	
	SEL	05/23/2018	118,715.61		118,715.61	
ACCOUNT [redacted]		118,715.610			118,715.61	
	BUY	05/23/2018	901.06		901.06	
ACCOUNT [redacted]		901.060			901.06	
	BUY	05/23/2018	23,639.96		23,639.96	
ACCOUNT [redacted]		23,639.960			23,639.96	
	SEL	05/23/2018	11,325.35		11,325.35	
ACCOUNT [redacted]		11,325.350			11,325.35	
	SEL	05/24/2018	67,008.54		67,008.54	
ACCOUNT [redacted]		67,008.540			67,008.54	
	SEL	05/24/2018	51,418.09		51,418.09	
ACCOUNT [redacted]		51,418.090			51,418.09	
	SEL	05/24/2018	39,044.02		39,044.02	
ACCOUNT [redacted]		39,044.020			39,044.02	
	SEL	05/24/2018	16,757.16		16,757.16	
ACCOUNT [redacted]		16,757.160			16,757.16	
	BUY	05/24/2018	20,414.50		20,414.50	
ACCOUNT [redacted]		20,414.500			20,414.50	
	BUY	05/24/2018	105,398.10		105,398.10	
ACCOUNT [redacted]		105,398.100			105,398.10	
	BUY	05/25/2018	7,296.00		7,296.00	
ACCOUNT [redacted]		7,296.000			7,296.00	
	BUY	05/25/2018	499,997.00		499,997.00	
ACCOUNT [redacted]		499,997.000			499,997.00	
	SEL	05/25/2018	43,180.72		43,180.72	
ACCOUNT [redacted]		43,180.720			43,180.72	
	BUY	05/25/2018	30,728.38		30,728.38	
ACCOUNT [redacted]		30,728.380			30,728.38	
	SEL	05/25/2018	86,496.49		86,496.49	
ACCOUNT [redacted]		86,496.490			86,496.49	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/25/2018	11,987.83		11,987.83	
ACCOUNT		11,987.830			11,987.83	
	SEL	05/25/2018	103,992.37		103,992.37	
ACCOUNT		103,992.370			103,992.37	
	BUY	05/25/2018	54,916.91		54,916.91	
ACCOUNT		54,916.910			54,916.91	
	BUY	05/25/2018	143,341.60		143,341.60	
ACCOUNT		143,341.600			143,341.60	
	BUY	05/25/2018	329.78		329.78	
ACCOUNT		329.780			329.78	
	BUY	05/25/2018	5,058.95		5,058.95	
ACCOUNT		5,058.950			5,058.95	
	SEL	05/29/2018	7,500,000.00		7,500,000.00	
ACCOUNT		7,500,000.000			7,500,000.00	
	SEL	05/29/2018	37,500.60		37,500.60	
ACCOUNT		37,500.600			37,500.60	
	BUY	05/29/2018	181.02		181.02	
ACCOUNT		181.020			181.02	
	BUY	05/29/2018	27,086.71		27,086.71	
ACCOUNT		27,086.710			27,086.71	
	BUY	05/29/2018	96,268.00		96,268.00	
ACCOUNT		96,268.000			96,268.00	
	SEL	05/29/2018	10,464.09		10,464.09	
ACCOUNT		10,464.090			10,464.09	
	BUY	05/29/2018	1,255.96		1,255.96	
ACCOUNT		1,255.960			1,255.96	
	BUY	05/29/2018	77,010.69		77,010.69	
ACCOUNT		77,010.690			77,010.69	
	SEL	05/29/2018	5.41		5.41	
ACCOUNT		5.410			5.41	
	BUY	05/29/2018	541.71		541.71	
ACCOUNT		541.710			541.71	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/29/2018	4,606.77		4,606.77	
ACCOUNT [redacted]		4,606.770			4,606.77	
	SEL	05/30/2018	94,130.19		94,130.19	
ACCOUNT [redacted]		94,130.190			94,130.19	
	BUY	05/30/2018	56,380.63		56,380.63	
ACCOUNT [redacted]		56,380.630			56,380.63	
	SEL	05/30/2018	70,368.18		70,368.18	
ACCOUNT [redacted]		70,368.180			70,368.18	
	BUY	05/30/2018	101,218.72		101,218.72	
ACCOUNT [redacted]		101,218.720			101,218.72	
	BUY	05/30/2018	9,706.01		9,706.01	
ACCOUNT [redacted]		9,706.010			9,706.01	
	BUY	05/30/2018	17.18		17.18	
ACCOUNT [redacted]		17.180			17.18	
	BUY	05/30/2018	430,439.14		430,439.14	
ACCOUNT [redacted]		430,439.140			430,439.14	
	SEL	05/30/2018	196,978.06		196,978.06	
ACCOUNT [redacted]		196,978.060			196,978.06	
	BUY	05/31/2018	55,390.93		55,390.93	
ACCOUNT [redacted]		55,390.930			55,390.93	
	BUY	05/31/2018	988.00		988.00	
ACCOUNT [redacted]		988.000			988.00	
	SEL	05/31/2018	10,164.81		10,164.81	
ACCOUNT [redacted]		10,164.810			10,164.81	
	BUY	05/31/2018	39,966.67		39,966.67	
ACCOUNT [redacted]		39,966.670			39,966.67	
	BUY	05/31/2018	29,819.91		29,819.91	
ACCOUNT [redacted]		29,819.910			29,819.91	
	BUY	05/31/2018	128,394.26		128,394.26	
ACCOUNT [redacted]		128,394.260			128,394.26	
	BUY	05/31/2018	18,954.72		18,954.72	
ACCOUNT [redacted]		18,954.720			18,954.72	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/31/2018	163,985.00		163,985.00	
ACCOUNT [redacted]		163,985.000			163,985.00	
	BUY	05/31/2018	300,296.78		300,296.78	
ACCOUNT [redacted]		300,296.780			300,296.78	
	BUY	06/01/2018	75,537.39		75,537.39	
ACCOUNT [redacted]		75,537.390			75,537.39	
	BUY	06/01/2018	12,241.67		12,241.67	
ACCOUNT [redacted]		12,241.670			12,241.67	
	BUY	06/01/2018	174.67		174.67	
ACCOUNT [redacted]		174.670			174.67	
	BUY	06/01/2018	33,945.89		33,945.89	
ACCOUNT [redacted]		33,945.890			33,945.89	
	SEL	06/01/2018	20,118.40		20,118.40	
ACCOUNT [redacted]		20,118.400			20,118.40	
	BUY	06/01/2018	16,470.37		16,470.37	
ACCOUNT [redacted]		16,470.370			16,470.37	
	BUY	06/01/2018	150,000.00		150,000.00	
ACCOUNT [redacted]		150,000.000			150,000.00	
	BUY	06/01/2018	11,836.08		11,836.08	
ACCOUNT [redacted]		11,836.080			11,836.08	
	BUY	06/01/2018	12,823.67		12,823.67	
ACCOUNT [redacted]		12,823.670			12,823.67	
	BUY	06/01/2018	19,469.89		19,469.89	
ACCOUNT [redacted]		19,469.890			19,469.89	
	BUY	06/01/2018	17,353.77		17,353.77	
ACCOUNT [redacted]		17,353.770			17,353.77	
	BUY	06/01/2018	570.75		570.75	
ACCOUNT [redacted]		570.750			570.75	
	BUY	06/01/2018	836.00		836.00	
ACCOUNT [redacted]		836.000			836.00	
	SEL	06/01/2018	146,329.49		146,329.49	
ACCOUNT [redacted]		146,329.490			146,329.49	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/01/2018	1,146.66		1,146.66	
ACCOUNT [redacted]		1,146.660			1,146.66	
	BUY	06/01/2018	45,397.61		45,397.61	
ACCOUNT [redacted]		45,397.610			45,397.61	
	SEL	06/01/2018	141,491.30		141,491.30	
ACCOUNT [redacted]		141,491.300			141,491.30	
	BUY	06/04/2018	17,763.33		17,763.33	
ACCOUNT [redacted]		17,763.330			17,763.33	
	SEL	06/04/2018	180,625.00		180,625.00	
ACCOUNT [redacted]		180,625.000			180,625.00	
	SEL	06/04/2018	45,679.74		45,679.74	
ACCOUNT [redacted]		45,679.740			45,679.74	
	SEL	06/04/2018	7,871.85		7,871.85	
ACCOUNT [redacted]		7,871.850			7,871.85	
	SEL	06/04/2018	308,137.43		308,137.43	
ACCOUNT [redacted]		308,137.430			308,137.43	
	SEL	06/04/2018	89,013.60		89,013.60	
ACCOUNT [redacted]		89,013.600			89,013.60	
	SEL	06/04/2018	363,805.98		363,805.98	
ACCOUNT [redacted]		363,805.980			363,805.98	
	BUY	06/04/2018	30,947.15		30,947.15	
ACCOUNT [redacted]		30,947.150			30,947.15	
	BUY	06/04/2018	4,521.97		4,521.97	
ACCOUNT [redacted]		4,521.970			4,521.97	
	BUY	06/05/2018	20,371.86		20,371.86	
ACCOUNT [redacted]		20,371.860			20,371.86	
	BUY	06/05/2018	2,343.75		2,343.75	
ACCOUNT [redacted]		2,343.750			2,343.75	
	BUY	06/05/2018	161,894.00		161,894.00	
ACCOUNT [redacted]		161,894.000			161,894.00	
	BUY	06/05/2018	30,650.97		30,650.97	
ACCOUNT [redacted]		30,650.970			30,650.97	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/05/2018	84,627.32		84,627.32	
ACCOUNT [redacted]		84,627.320			84,627.32	
	BUY	06/05/2018	34,469.03		34,469.03	
ACCOUNT [redacted]		34,469.030			34,469.03	
	BUY	06/05/2018	45,109.11		45,109.11	
ACCOUNT [redacted]		45,109.110			45,109.11	
	BUY	06/05/2018	2,350.85		2,350.85	
ACCOUNT [redacted]		2,350.850			2,350.85	
	BUY	06/05/2018	1,036.80		1,036.80	
ACCOUNT [redacted]		1,036.800			1,036.80	
	BUY	06/05/2018	297,329.85		297,329.85	
ACCOUNT [redacted]		297,329.850			297,329.85	
	SEL	06/06/2018	40,965.27		40,965.27	
ACCOUNT [redacted]		40,965.270			40,965.27	
	BUY	06/06/2018	13,377.06		13,377.06	
ACCOUNT [redacted]		13,377.060			13,377.06	
	SEL	06/06/2018	16,580.54		16,580.54	
ACCOUNT [redacted]		16,580.540			16,580.54	
	BUY	06/06/2018	94,250.00		94,250.00	
ACCOUNT [redacted]		94,250.000			94,250.00	
	BUY	06/06/2018	121,859.52		121,859.52	
ACCOUNT [redacted]		121,859.520			121,859.52	
	BUY	06/06/2018	3,662.64		3,662.64	
ACCOUNT [redacted]		3,662.640			3,662.64	
	BUY	06/07/2018	479,610.64		479,610.64	
ACCOUNT [redacted]		479,610.640			479,610.64	
	BUY	06/07/2018	93,132.64		93,132.64	
ACCOUNT [redacted]		93,132.640			93,132.64	
	BUY	06/07/2018	29,428.50		29,428.50	
ACCOUNT [redacted]		29,428.500			29,428.50	
	SEL	06/07/2018	65,232.27		65,232.27	
ACCOUNT [redacted]		65,232.270			65,232.27	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/07/2018	161,566.08		161,566.08	
ACCOUNT [redacted]		161,566.080			161,566.08	
	SEL	06/07/2018	68,998.16		68,998.16	
ACCOUNT [redacted]		68,998.160			68,998.16	
	SEL	06/07/2018	53,251.22		53,251.22	
ACCOUNT [redacted]		53,251.220			53,251.22	
	SEL	06/07/2018	196,621.89		196,621.89	
ACCOUNT [redacted]		196,621.890			196,621.89	
	BUY	06/08/2018	5,295.06		5,295.06	
ACCOUNT [redacted]		5,295.060			5,295.06	
	BUY	06/08/2018	883.75		883.75	
ACCOUNT [redacted]		883.750			883.75	
	SEL	06/08/2018	94,064.09		94,064.09	
ACCOUNT [redacted]		94,064.090			94,064.09	
	BUY	06/08/2018	18,541.60		18,541.60	
ACCOUNT [redacted]		18,541.600			18,541.60	
	BUY	06/08/2018	60,725.03		60,725.03	
ACCOUNT [redacted]		60,725.030			60,725.03	
	SEL	06/08/2018	25,465.67		25,465.67	
ACCOUNT [redacted]		25,465.670			25,465.67	
	BUY	06/08/2018	1,487.20		1,487.20	
ACCOUNT [redacted]		1,487.200			1,487.20	
	SEL	06/08/2018	2,366.53		2,366.53	
ACCOUNT [redacted]		2,366.530			2,366.53	
	SEL	06/08/2018	16,101.51		16,101.51	
ACCOUNT [redacted]		16,101.510			16,101.51	
	SEL	06/08/2018	23,678.71		23,678.71	
ACCOUNT [redacted]		23,678.710			23,678.71	
	BUY	06/11/2018	19,887.84		19,887.84	
ACCOUNT [redacted]		19,887.840			19,887.84	
	SEL	06/11/2018	133,712.66		133,712.66	
ACCOUNT [redacted]		133,712.660			133,712.66	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/11/2018	15,872.14		15,872.14	
ACCOUNT [redacted]		15,872.140			15,872.14	
	BUY	06/11/2018	3,932.00		3,932.00	
ACCOUNT [redacted]		3,932.000			3,932.00	
	SEL	06/11/2018	30,840.90		30,840.90	
ACCOUNT [redacted]		30,840.900			30,840.90	
	BUY	06/11/2018	26,481.23		26,481.23	
ACCOUNT [redacted]		26,481.230			26,481.23	
	BUY	06/11/2018	800.80		800.80	
ACCOUNT [redacted]		800.800			800.80	
	BUY	06/11/2018	210,854.28		210,854.28	
ACCOUNT [redacted]		210,854.280			210,854.28	
	BUY	06/11/2018	56,476.65		56,476.65	
ACCOUNT [redacted]		56,476.650			56,476.65	
	BUY	06/12/2018	31,385.41		31,385.41	
ACCOUNT [redacted]		31,385.410			31,385.41	
	BUY	06/12/2018	434.36		434.36	
ACCOUNT [redacted]		434.360			434.36	
	BUY	06/12/2018	7,980.00		7,980.00	
ACCOUNT [redacted]		7,980.000			7,980.00	
	SEL	06/12/2018	4,027.73		4,027.73	
ACCOUNT [redacted]		4,027.730			4,027.73	
	BUY	06/12/2018	62,064.16		62,064.16	
ACCOUNT [redacted]		62,064.160			62,064.16	
	BUY	06/12/2018	29,371.55		29,371.55	
ACCOUNT [redacted]		29,371.550			29,371.55	
	SEL	06/12/2018	244.98		244.98	
ACCOUNT [redacted]		244.980			244.98	
	BUY	06/12/2018	704.27		704.27	
ACCOUNT [redacted]		704.270			704.27	
	BUY	06/12/2018	2,231.23		2,231.23	
ACCOUNT [redacted]		2,231.230			2,231.23	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/13/2018	69,111.54		69,111.54	
ACCOUNT [redacted]		69,111.540			69,111.54	
	BUY	06/13/2018	501,597.66		501,597.66	
ACCOUNT [redacted]		501,597.660			501,597.66	
	BUY	06/13/2018	8,364.78		8,364.78	
ACCOUNT [redacted]		8,364.780			8,364.78	
	SEL	06/13/2018	88,008.68		88,008.68	
ACCOUNT [redacted]		88,008.680			88,008.68	
	BUY	06/13/2018	33,707.95		33,707.95	
ACCOUNT [redacted]		33,707.950			33,707.95	
	BUY	06/13/2018	3,811.18		3,811.18	
ACCOUNT [redacted]		3,811.180			3,811.18	
	BUY	06/14/2018	5,783.40		5,783.40	
ACCOUNT [redacted]		5,783.400			5,783.40	
	SEL	06/14/2018	35,728.00		35,728.00	
ACCOUNT [redacted]		35,728.000			35,728.00	
	SEL	06/14/2018	56,082.00		56,082.00	
ACCOUNT [redacted]		56,082.000			56,082.00	
	BUY	06/14/2018	211,366.92		211,366.92	
ACCOUNT [redacted]		211,366.920			211,366.92	
	SEL	06/14/2018	47,882.07		47,882.07	
ACCOUNT [redacted]		47,882.070			47,882.07	
	SEL	06/14/2018	270,491.97		270,491.97	
ACCOUNT [redacted]		270,491.970			270,491.97	
	BUY	06/14/2018	136,978.93		136,978.93	
ACCOUNT [redacted]		136,978.930			136,978.93	
	SEL	06/15/2018	46,316.68		46,316.68	
ACCOUNT [redacted]		46,316.680			46,316.68	
	BUY	06/15/2018	389,185.02		389,185.02	
ACCOUNT [redacted]		389,185.020			389,185.02	
	BUY	06/15/2018	8,923.31		8,923.31	
ACCOUNT [redacted]		8,923.310			8,923.31	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/15/2018	46,798.76		46,798.76	
ACCOUNT [redacted]		46,798.760			46,798.76	
	BUY	06/15/2018	9,817.50		9,817.50	
ACCOUNT [redacted]		9,817.500			9,817.50	
	BUY	06/15/2018	139,397.36		139,397.36	
ACCOUNT [redacted]		139,397.360			139,397.36	
	SEL	06/15/2018	5,702.01		5,702.01	
ACCOUNT [redacted]		5,702.010			5,702.01	
	BUY	06/15/2018	1,738.65		1,738.65	
ACCOUNT [redacted]		1,738.650			1,738.65	
	BUY	06/15/2018	250.00		250.00	
ACCOUNT [redacted]		250.000			250.00	
	BUY	06/15/2018	4,125.00		4,125.00	
ACCOUNT [redacted]		4,125.000			4,125.00	
	BUY	06/15/2018	1,610.70		1,610.70	
ACCOUNT [redacted]		1,610.700			1,610.70	
	BUY	06/15/2018	32,000.00		32,000.00	
ACCOUNT [redacted]		32,000.000			32,000.00	
	SEL	06/15/2018	53,104.87		53,104.87	
ACCOUNT [redacted]		53,104.870			53,104.87	
	BUY	06/15/2018	73,604.65		73,604.65	
ACCOUNT [redacted]		73,604.650			73,604.65	
	BUY	06/15/2018	71,872.63		71,872.63	
ACCOUNT [redacted]		71,872.630			71,872.63	
	BUY	06/15/2018	3,537.01		3,537.01	
ACCOUNT [redacted]		3,537.010			3,537.01	
	SEL	06/18/2018	67,099.16		67,099.16	
ACCOUNT [redacted]		67,099.160			67,099.16	
	BUY	06/18/2018	2,100.00		2,100.00	
ACCOUNT [redacted]		2,100.000			2,100.00	
	BUY	06/18/2018	5,100.00		5,100.00	
ACCOUNT [redacted]		5,100.000			5,100.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/18/2018	56,425.00		56,425.00	
ACCOUNT [redacted]		56,425.000			56,425.00	
	BUY	06/18/2018	1,228.91		1,228.91	
ACCOUNT [redacted]		1,228.910			1,228.91	
	BUY	06/18/2018	15,323.86		15,323.86	
ACCOUNT [redacted]		15,323.860			15,323.86	
	BUY	06/18/2018	171.68		171.68	
ACCOUNT [redacted]		171.680			171.68	
	BUY	06/18/2018	468.66		468.66	
ACCOUNT [redacted]		468.660			468.66	
	SEL	06/18/2018	252,577.58		252,577.58	
ACCOUNT [redacted]		252,577.580			252,577.58	
	BUY	06/19/2018	2,809.80		2,809.80	
ACCOUNT [redacted]		2,809.800			2,809.80	
	BUY	06/19/2018	461,982.00		461,982.00	
ACCOUNT [redacted]		461,982.000			461,982.00	
	SEL	06/19/2018	102,182.81		102,182.81	
ACCOUNT [redacted]		102,182.810			102,182.81	
	SEL	06/19/2018	13,472.03		13,472.03	
ACCOUNT [redacted]		13,472.030			13,472.03	
	BUY	06/19/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	BUY	06/19/2018	2,458.32		2,458.32	
ACCOUNT [redacted]		2,458.320			2,458.32	
	BUY	06/19/2018	23,014.50		23,014.50	
ACCOUNT [redacted]		23,014.500			23,014.50	
	SEL	06/19/2018	240,223.25		240,223.25	
ACCOUNT [redacted]		240,223.250			240,223.25	
	BUY	06/19/2018	999.65		999.65	
ACCOUNT [redacted]		999.650			999.65	
	BUY	06/19/2018	958.18		958.18	
ACCOUNT [redacted]		958.180			958.18	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/19/2018	15,049.65		15,049.65	
ACCOUNT [redacted]		15,049.650			15,049.65	
	BUY	06/20/2018	13,928.30		13,928.30	
ACCOUNT [redacted]		13,928.300			13,928.30	
	BUY	06/20/2018	33,489.00		33,489.00	
ACCOUNT [redacted]		33,489.000			33,489.00	
	SEL	06/20/2018	108,439.00		108,439.00	
ACCOUNT [redacted]		108,439.000			108,439.00	
	BUY	06/20/2018	5,123.50		5,123.50	
ACCOUNT [redacted]		5,123.500			5,123.50	
	BUY	06/20/2018	74,375.71		74,375.71	
ACCOUNT [redacted]		74,375.710			74,375.71	
	BUY	06/20/2018	11,414.98		11,414.98	
ACCOUNT [redacted]		11,414.980			11,414.98	
	BUY	06/20/2018	143,017.51		143,017.51	
ACCOUNT [redacted]		143,017.510			143,017.51	
	SEL	06/20/2018	139,316.07		139,316.07	
ACCOUNT [redacted]		139,316.070			139,316.07	
	BUY	06/20/2018	2,679.93		2,679.93	
ACCOUNT [redacted]		2,679.930			2,679.93	
	BUY	06/21/2018	6,198.59		6,198.59	
ACCOUNT [redacted]		6,198.590			6,198.59	
	BUY	06/21/2018	65,791.14		65,791.14	
ACCOUNT [redacted]		65,791.140			65,791.14	
	BUY	06/21/2018	75,853.10		75,853.10	
ACCOUNT [redacted]		75,853.100			75,853.10	
	SEL	06/21/2018	199,397.41		199,397.41	
ACCOUNT [redacted]		199,397.410			199,397.41	
	SEL	06/21/2018	92,235.80		92,235.80	
ACCOUNT [redacted]		92,235.800			92,235.80	
	SEL	06/21/2018	77,008.54		77,008.54	
ACCOUNT [redacted]		77,008.540			77,008.54	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/21/2018	4,318.45		4,318.45	
ACCOUNT [redacted]		4,318.450			4,318.45	
	BUY	06/21/2018	64,131.16		64,131.16	
ACCOUNT [redacted]		64,131.160			64,131.16	
	BUY	06/22/2018	4,400.00		4,400.00	
ACCOUNT [redacted]		4,400.000			4,400.00	
	SEL	06/22/2018	80,301.89		80,301.89	
ACCOUNT [redacted]		80,301.890			80,301.89	
	SEL	06/22/2018	216,800.35		216,800.35	
ACCOUNT [redacted]		216,800.350			216,800.35	
	SEL	06/22/2018	56,774.06		56,774.06	
ACCOUNT [redacted]		56,774.060			56,774.06	
	BUY	06/22/2018	30,931.16		30,931.16	
ACCOUNT [redacted]		30,931.160			30,931.16	
	SEL	06/22/2018	33,887.89		33,887.89	
ACCOUNT [redacted]		33,887.890			33,887.89	
	SEL	06/22/2018	71,805.86		71,805.86	
ACCOUNT [redacted]		71,805.860			71,805.86	
	BUY	06/22/2018	50,332.89		50,332.89	
ACCOUNT [redacted]		50,332.890			50,332.89	
	SEL	06/22/2018	220,893.72		220,893.72	
ACCOUNT [redacted]		220,893.720			220,893.72	
	BUY	06/22/2018	123,564.34		123,564.34	
ACCOUNT [redacted]		123,564.340			123,564.34	
	BUY	06/25/2018	127,096.19		127,096.19	
ACCOUNT [redacted]		127,096.190			127,096.19	
	SEL	06/25/2018	71,592.05		71,592.05	
ACCOUNT [redacted]		71,592.050			71,592.05	
	SEL	06/25/2018	244,369.22		244,369.22	
ACCOUNT [redacted]		244,369.220			244,369.22	
	BUY	06/25/2018	53,597.35		53,597.35	
ACCOUNT [redacted]		53,597.350			53,597.35	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/25/2018	97,329.38		97,329.38	
ACCOUNT [redacted]		97,329.380			97,329.38	
	SEL	06/25/2018	2,408.64		2,408.64	
ACCOUNT [redacted]		2,408.640			2,408.64	
	SEL	06/25/2018	177,000.00		177,000.00	
ACCOUNT [redacted]		177,000.000			177,000.00	
	BUY	06/25/2018	45,608.97		45,608.97	
ACCOUNT [redacted]		45,608.970			45,608.97	
	BUY	06/25/2018	116,376.27		116,376.27	
ACCOUNT [redacted]		116,376.270			116,376.27	
	BUY	06/25/2018	165,461.12		165,461.12	
ACCOUNT [redacted]		165,461.120			165,461.12	
	BUY	06/25/2018	8,413.99		8,413.99	
ACCOUNT [redacted]		8,413.990			8,413.99	
	BUY	06/26/2018	7,389.00		7,389.00	
ACCOUNT [redacted]		7,389.000			7,389.00	
	SEL	06/26/2018	140,014.03		140,014.03	
ACCOUNT [redacted]		140,014.030			140,014.03	
	SEL	06/26/2018	69,263.71		69,263.71	
ACCOUNT [redacted]		69,263.710			69,263.71	
	BUY	06/26/2018	488.48		488.48	
ACCOUNT [redacted]		488.480			488.48	
	BUY	06/26/2018	28,084.00		28,084.00	
ACCOUNT [redacted]		28,084.000			28,084.00	
	SEL	06/26/2018	110,786.63		110,786.63	
ACCOUNT [redacted]		110,786.630			110,786.63	
	BUY	06/26/2018	34,778.56		34,778.56	
ACCOUNT [redacted]		34,778.560			34,778.56	
	BUY	06/26/2018	176,773.30		176,773.30	
ACCOUNT [redacted]		176,773.300			176,773.30	
	BUY	06/26/2018	1,403.23		1,403.23	
ACCOUNT [redacted]		1,403.230			1,403.23	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/26/2018	2,152.88		2,152.88	
ACCOUNT [redacted]		2,152.880			2,152.88	
	BUY	06/26/2018	1,569.73		1,569.73	
ACCOUNT [redacted]		1,569.730			1,569.73	
	BUY	06/27/2018	2,750.00		2,750.00	
ACCOUNT [redacted]		2,750.000			2,750.00	
	BUY	06/27/2018	1,541.76		1,541.76	
ACCOUNT [redacted]		1,541.760			1,541.76	
	BUY	06/27/2018	73,211.01		73,211.01	
ACCOUNT [redacted]		73,211.010			73,211.01	
	BUY	06/27/2018	46,022.69		46,022.69	
ACCOUNT [redacted]		46,022.690			46,022.69	
	SEL	06/27/2018	8,156.50		8,156.50	
ACCOUNT [redacted]		8,156.500			8,156.50	
	BUY	06/27/2018	89,137.42		89,137.42	
ACCOUNT [redacted]		89,137.420			89,137.42	
	SEL	06/27/2018	134.60		134.60	
ACCOUNT [redacted]		134.600			134.60	
	SEL	06/27/2018	2.71		2.71	
ACCOUNT [redacted]		2.710			2.71	
	SEL	06/28/2018	92,219.50		92,219.50	
ACCOUNT [redacted]		92,219.500			92,219.50	
	SEL	06/28/2018	8,205,000.00		8,205,000.00	
ACCOUNT [redacted]		8,205,000.000			8,205,000.00	
	SEL	06/28/2018	94,798.08		94,798.08	
ACCOUNT [redacted]		94,798.080			94,798.08	
	BUY	06/28/2018	4,378.93		4,378.93	
ACCOUNT [redacted]		4,378.930			4,378.93	
	SEL	06/28/2018	159,046.89		159,046.89	
ACCOUNT [redacted]		159,046.890			159,046.89	
	BUY	06/28/2018	30,428.91		30,428.91	
ACCOUNT [redacted]		30,428.910			30,428.91	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/28/2018	409.13		409.13	
ACCOUNT [redacted]		409.130			409.13	
	BUY	06/28/2018	2,592.37		2,592.37	
ACCOUNT [redacted]		2,592.370			2,592.37	
	BUY	06/28/2018	356,410.79		356,410.79	
ACCOUNT [redacted]		356,410.790			356,410.79	
	SEL	06/28/2018	73.28		73.28	
ACCOUNT [redacted]		73.280			73.28	
	BUY	06/29/2018	35,595.27		35,595.27	
ACCOUNT [redacted]		35,595.270			35,595.27	
	BUY	06/29/2018	19,880.35		19,880.35	
ACCOUNT [redacted]		19,880.350			19,880.35	
	BUY	06/29/2018	2,195.94		2,195.94	
ACCOUNT [redacted]		2,195.940			2,195.94	
	BUY	06/29/2018	1,309,302.24		1,309,302.24	
ACCOUNT [redacted]		1,309,302.240			1,309,302.24	
	BUY	06/29/2018	148,857.51		148,857.51	
ACCOUNT [redacted]		148,857.510			148,857.51	
	BUY	06/29/2018	27,057.00		27,057.00	
ACCOUNT [redacted]		27,057.000			27,057.00	
	BUY	06/29/2018	265.00		265.00	
ACCOUNT [redacted]		265.000			265.00	
	BUY	06/29/2018	281,047.69		281,047.69	
ACCOUNT [redacted]		281,047.690			281,047.69	
	SEL	06/29/2018	400,000.00		400,000.00	
ACCOUNT [redacted]		400,000.000			400,000.00	
	BUY	06/29/2018	3,581.19		3,581.19	
ACCOUNT [redacted]		3,581.190			3,581.19	
	BUY	06/29/2018	483.78		483.78	
ACCOUNT [redacted]		483.780			483.78	
	BUY	06/29/2018	52,567.11		52,567.11	
ACCOUNT [redacted]		52,567.110			52,567.11	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/02/2018	590.21		590.21	
ACCOUNT [redacted]		590.210			590.21	
	BUY	07/02/2018	69,201.76		69,201.76	
ACCOUNT [redacted]		69,201.760			69,201.76	
	BUY	07/02/2018	12,149.27		12,149.27	
ACCOUNT [redacted]		12,149.270			12,149.27	
	BUY	07/02/2018	493.32		493.32	
ACCOUNT [redacted]		493.320			493.32	
	BUY	07/02/2018	5,692.94		5,692.94	
ACCOUNT [redacted]		5,692.940			5,692.94	
	BUY	07/02/2018	108,515.23		108,515.23	
ACCOUNT [redacted]		108,515.230			108,515.23	
	BUY	07/02/2018	181,159.04		181,159.04	
ACCOUNT [redacted]		181,159.040			181,159.04	
	BUY	07/02/2018	4,125.00		4,125.00	
ACCOUNT [redacted]		4,125.000			4,125.00	
	BUY	07/02/2018	36,341.12		36,341.12	
ACCOUNT [redacted]		36,341.120			36,341.12	
	BUY	07/02/2018	120,128.19		120,128.19	
ACCOUNT [redacted]		120,128.190			120,128.19	
	BUY	07/02/2018	200.98		200.98	
ACCOUNT [redacted]		200.980			200.98	
	BUY	07/02/2018	18,922.35		18,922.35	
ACCOUNT [redacted]		18,922.350			18,922.35	
	SEL	07/02/2018	130,495.51		130,495.51	
ACCOUNT [redacted]		130,495.510			130,495.51	
	SEL	07/03/2018	131,611.24		131,611.24	
ACCOUNT [redacted]		131,611.240			131,611.24	
	SEL	07/03/2018	24,126.90		24,126.90	
ACCOUNT [redacted]		24,126.900			24,126.90	
	BUY	07/03/2018	1,140.00		1,140.00	
ACCOUNT [redacted]		1,140.000			1,140.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/03/2018	436,933.81		436,933.81	
ACCOUNT [redacted]		436,933.810			436,933.81	
	BUY	07/03/2018	1.79		1.79	
ACCOUNT [redacted]		1.790			1.79	
	SEL	07/03/2018	42,708.71		42,708.71	
ACCOUNT [redacted]		42,708.710			42,708.71	
	BUY	07/03/2018	1,820.51		1,820.51	
ACCOUNT [redacted]		1,820.510			1,820.51	
	BUY	07/03/2018	28,764.06		28,764.06	
ACCOUNT [redacted]		28,764.060			28,764.06	
	BUY	07/05/2018	387.95		387.95	
ACCOUNT [redacted]		387.950			387.95	
	BUY	07/05/2018	354,088.00		354,088.00	
ACCOUNT [redacted]		354,088.000			354,088.00	
	SEL	07/05/2018	69,699.14		69,699.14	
ACCOUNT [redacted]		69,699.140			69,699.14	
	BUY	07/05/2018	1,500,000.00		1,500,000.00	
ACCOUNT [redacted]		1,500,000.000			1,500,000.00	
	BUY	07/05/2018	77,449.82		77,449.82	
ACCOUNT [redacted]		77,449.820			77,449.82	
	BUY	07/05/2018	15,524.40		15,524.40	
ACCOUNT [redacted]		15,524.400			15,524.40	
	SEL	07/05/2018	1,080,689.69		1,080,689.69	
ACCOUNT [redacted]		1,080,689.690			1,080,689.69	
	SEL	07/05/2018	160,945.26		160,945.26	
ACCOUNT [redacted]		160,945.260			160,945.26	
	BUY	07/06/2018	325.38		325.38	
ACCOUNT [redacted]		325.380			325.38	
	SEL	07/06/2018	626,582.28		626,582.28	
ACCOUNT [redacted]		626,582.280			626,582.28	
	SEL	07/06/2018	64,111.80		64,111.80	
ACCOUNT [redacted]		64,111.800			64,111.80	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/06/2018	11,699.27		11,699.27	
ACCOUNT		11,699.270			11,699.27	
	SEL	07/06/2018	41,393.28		41,393.28	
ACCOUNT		41,393.280			41,393.28	
	BUY	07/09/2018	7,452.48		7,452.48	
ACCOUNT		7,452.480			7,452.48	
	BUY	07/09/2018	67,487.75		67,487.75	
ACCOUNT		67,487.750			67,487.75	
	SEL	07/09/2018	39,610.85		39,610.85	
ACCOUNT		39,610.850			39,610.85	
	BUY	07/09/2018	2,026.28		2,026.28	
ACCOUNT		2,026.280			2,026.28	
	SEL	07/09/2018	1,489.39		1,489.39	
ACCOUNT		1,489.390			1,489.39	
	BUY	07/09/2018	241,075.29		241,075.29	
ACCOUNT		241,075.290			241,075.29	
	BUY	07/10/2018	66,249.57		66,249.57	
ACCOUNT		66,249.570			66,249.57	
	BUY	07/10/2018	1,287.00		1,287.00	
ACCOUNT		1,287.000			1,287.00	
	BUY	07/10/2018	43,513.22		43,513.22	
ACCOUNT		43,513.220			43,513.22	
	BUY	07/10/2018	6,579.66		6,579.66	
ACCOUNT		6,579.660			6,579.66	
	BUY	07/10/2018	52,291.98		52,291.98	
ACCOUNT		52,291.980			52,291.98	
	SEL	07/10/2018	10,204.96		10,204.96	
ACCOUNT		10,204.960			10,204.96	
	BUY	07/11/2018	255,544.06		255,544.06	
ACCOUNT		255,544.060			255,544.06	
	SEL	07/11/2018	34,919.88		34,919.88	
ACCOUNT		34,919.880			34,919.88	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/11/2018	22,719.98		22,719.98	
ACCOUNT [redacted]		22,719.980			22,719.98	
	SEL	07/11/2018	5,666.80		5,666.80	
ACCOUNT [redacted]		5,666.800			5,666.80	
	BUY	07/11/2018	115,053.26		115,053.26	
ACCOUNT [redacted]		115,053.260			115,053.26	
	SEL	07/11/2018	385,837.85		385,837.85	
ACCOUNT [redacted]		385,837.850			385,837.85	
	SEL	07/11/2018	230,870.33		230,870.33	
ACCOUNT [redacted]		230,870.330			230,870.33	
	SEL	07/12/2018	158,374.21		158,374.21	
ACCOUNT [redacted]		158,374.210			158,374.21	
	BUY	07/12/2018	434.36		434.36	
ACCOUNT [redacted]		434.360			434.36	
	SEL	07/12/2018	51,110.52		51,110.52	
ACCOUNT [redacted]		51,110.520			51,110.52	
	SEL	07/12/2018	62,293.00		62,293.00	
ACCOUNT [redacted]		62,293.000			62,293.00	
	SEL	07/12/2018	152,119.68		152,119.68	
ACCOUNT [redacted]		152,119.680			152,119.68	
	SEL	07/12/2018	96,442.09		96,442.09	
ACCOUNT [redacted]		96,442.090			96,442.09	
	BUY	07/12/2018	526,868.68		526,868.68	
ACCOUNT [redacted]		526,868.680			526,868.68	
	BUY	07/13/2018	49,448.84		49,448.84	
ACCOUNT [redacted]		49,448.840			49,448.84	
	BUY	07/13/2018	63,856.92		63,856.92	
ACCOUNT [redacted]		63,856.920			63,856.92	
	BUY	07/13/2018	5,800.00		5,800.00	
ACCOUNT [redacted]		5,800.000			5,800.00	
	BUY	07/13/2018	28,365.71		28,365.71	
ACCOUNT [redacted]		28,365.710			28,365.71	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/13/2018	10,323.56		10,323.56	
ACCOUNT [redacted]		10,323.560			10,323.56	
	SEL	07/13/2018	159,609.09		159,609.09	
ACCOUNT [redacted]		159,609.090			159,609.09	
	BUY	07/13/2018	38.35		38.35	
ACCOUNT [redacted]		38.350			38.35	
	SEL	07/13/2018	34,994.76		34,994.76	
ACCOUNT [redacted]		34,994.760			34,994.76	
	BUY	07/13/2018	632.00		632.00	
ACCOUNT [redacted]		632.000			632.00	
	BUY	07/13/2018	90.87		90.87	
ACCOUNT [redacted]		90.870			90.87	
	SEL	07/13/2018	144,022.64		144,022.64	
ACCOUNT [redacted]		144,022.640			144,022.64	
	SEL	07/13/2018	52,000.00		52,000.00	
ACCOUNT [redacted]		52,000.000			52,000.00	
	BUY	07/16/2018	552,487.99		552,487.99	
ACCOUNT [redacted]		552,487.990			552,487.99	
	BUY	07/16/2018	37,955.78		37,955.78	
ACCOUNT [redacted]		37,955.780			37,955.78	
	BUY	07/16/2018	26,614.84		26,614.84	
ACCOUNT [redacted]		26,614.840			26,614.84	
	BUY	07/16/2018	24,413.76		24,413.76	
ACCOUNT [redacted]		24,413.760			24,413.76	
	BUY	07/16/2018	1,253,164.56		1,253,164.56	
ACCOUNT [redacted]		1,253,164.560			1,253,164.56	
	BUY	07/16/2018	23,100.64		23,100.64	
ACCOUNT [redacted]		23,100.640			23,100.64	
	SEL	07/16/2018	626,582.28		626,582.28	
ACCOUNT [redacted]		626,582.280			626,582.28	
	SEL	07/16/2018	67,369.46		67,369.46	
ACCOUNT [redacted]		67,369.460			67,369.46	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/16/2018	9,177.82		9,177.82	
ACCOUNT [redacted]		9,177.820			9,177.82	
	SEL	07/16/2018	38,742.20		38,742.20	
ACCOUNT [redacted]		38,742.200			38,742.20	
	BUY	07/16/2018	123.45		123.45	
ACCOUNT [redacted]		123.450			123.45	
	BUY	07/16/2018	59,415.54		59,415.54	
ACCOUNT [redacted]		59,415.540			59,415.54	
	BUY	07/16/2018	727.47		727.47	
ACCOUNT [redacted]		727.470			727.47	
	SEL	07/17/2018	552,487.99		552,487.99	
ACCOUNT [redacted]		552,487.990			552,487.99	
	SEL	07/17/2018	626,582.28		626,582.28	
ACCOUNT [redacted]		626,582.280			626,582.28	
	SEL	07/17/2018	25,350.57		25,350.57	
ACCOUNT [redacted]		25,350.570			25,350.57	
	BUY	07/17/2018	666.50		666.50	
ACCOUNT [redacted]		666.500			666.50	
	BUY	07/17/2018	36,528.31		36,528.31	
ACCOUNT [redacted]		36,528.310			36,528.31	
	BUY	07/17/2018	4,933.14		4,933.14	
ACCOUNT [redacted]		4,933.140			4,933.14	
	BUY	07/17/2018	122,087.43		122,087.43	
ACCOUNT [redacted]		122,087.430			122,087.43	
	SEL	07/17/2018	70,031.50		70,031.50	
ACCOUNT [redacted]		70,031.500			70,031.50	
	BUY	07/17/2018	232,964.17		232,964.17	
ACCOUNT [redacted]		232,964.170			232,964.17	
	BUY	07/17/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	BUY	07/17/2018	6,342.00		6,342.00	
ACCOUNT [redacted]		6,342.000			6,342.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/17/2018	874.37		874.37	
ACCOUNT [redacted]		874.370			874.37	
	SEL	07/17/2018	148,406.58		148,406.58	
ACCOUNT [redacted]		148,406.580			148,406.58	
	SEL	07/17/2018	70,000.00		70,000.00	
ACCOUNT [redacted]		70,000.000			70,000.00	
	BUY	07/17/2018	2,680.48		2,680.48	
ACCOUNT [redacted]		2,680.480			2,680.48	
	BUY	07/18/2018	72,432.00		72,432.00	
ACCOUNT [redacted]		72,432.000			72,432.00	
	SEL	07/18/2018	3,958.88		3,958.88	
ACCOUNT [redacted]		3,958.880			3,958.88	
	BUY	07/18/2018	3,600.00		3,600.00	
ACCOUNT [redacted]		3,600.000			3,600.00	
	BUY	07/18/2018	48,840.15		48,840.15	
ACCOUNT [redacted]		48,840.150			48,840.15	
	BUY	07/18/2018	32,216.16		32,216.16	
ACCOUNT [redacted]		32,216.160			32,216.16	
	BUY	07/18/2018	32,222.46		32,222.46	
ACCOUNT [redacted]		32,222.460			32,222.46	
	BUY	07/18/2018	73,828.12		73,828.12	
ACCOUNT [redacted]		73,828.120			73,828.12	
	SEL	07/18/2018	2,656.11		2,656.11	
ACCOUNT [redacted]		2,656.110			2,656.11	
	BUY	07/19/2018	82.50		82.50	
ACCOUNT [redacted]		82.500			82.50	
	SEL	07/19/2018	15,414.10		15,414.10	
ACCOUNT [redacted]		15,414.100			15,414.10	
	BUY	07/19/2018	29,567.69		29,567.69	
ACCOUNT [redacted]		29,567.690			29,567.69	
	SEL	07/19/2018	7,529.69		7,529.69	
ACCOUNT [redacted]		7,529.690			7,529.69	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/19/2018	47,576.13		47,576.13	
ACCOUNT [redacted]		47,576.130			47,576.13	
	BUY	07/19/2018	66,547.61		66,547.61	
ACCOUNT [redacted]		66,547.610			66,547.61	
	SEL	07/20/2018	8,901.59		8,901.59	
ACCOUNT [redacted]		8,901.590			8,901.59	
	SEL	07/20/2018	8,400,000.00		8,400,000.00	
ACCOUNT [redacted]		8,400,000.000			8,400,000.00	
	SEL	07/20/2018	32,711.18		32,711.18	
ACCOUNT [redacted]		32,711.180			32,711.18	
	BUY	07/20/2018	2,551.26		2,551.26	
ACCOUNT [redacted]		2,551.260			2,551.26	
	SEL	07/20/2018	32,890.09		32,890.09	
ACCOUNT [redacted]		32,890.090			32,890.09	
	BUY	07/20/2018	263,431.39		263,431.39	
ACCOUNT [redacted]		263,431.390			263,431.39	
	BUY	07/20/2018	10,593.86		10,593.86	
ACCOUNT [redacted]		10,593.860			10,593.86	
	SEL	07/20/2018	18,085.57		18,085.57	
ACCOUNT [redacted]		18,085.570			18,085.57	
	BUY	07/20/2018	157,391.11		157,391.11	
ACCOUNT [redacted]		157,391.110			157,391.11	
	SEL	07/20/2018	153,024.41		153,024.41	
ACCOUNT [redacted]		153,024.410			153,024.41	
	SEL	07/20/2018	24,484.01		24,484.01	
ACCOUNT [redacted]		24,484.010			24,484.01	
	BUY	07/20/2018	166.83		166.83	
ACCOUNT [redacted]		166.830			166.83	
	BUY	07/23/2018	92,889.69		92,889.69	
ACCOUNT [redacted]		92,889.690			92,889.69	
	BUY	07/23/2018	73,756.80		73,756.80	
ACCOUNT [redacted]		73,756.800			73,756.80	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/23/2018	238,781.12		238,781.12	
ACCOUNT [redacted]		238,781.120			238,781.12	
	BUY	07/23/2018	286,187.60		286,187.60	
ACCOUNT [redacted]		286,187.600			286,187.60	
	SEL	07/23/2018	11,203.08		11,203.08	
ACCOUNT [redacted]		11,203.080			11,203.08	
	SEL	07/23/2018	21,884.43		21,884.43	
ACCOUNT [redacted]		21,884.430			21,884.43	
	BUY	07/23/2018	4,901.62		4,901.62	
ACCOUNT [redacted]		4,901.620			4,901.62	
	BUY	07/24/2018	841.00		841.00	
ACCOUNT [redacted]		841.000			841.00	
	SEL	07/24/2018	78,964.87		78,964.87	
ACCOUNT [redacted]		78,964.870			78,964.87	
	BUY	07/24/2018	2,301.75		2,301.75	
ACCOUNT [redacted]		2,301.750			2,301.75	
	BUY	07/24/2018	32,059.00		32,059.00	
ACCOUNT [redacted]		32,059.000			32,059.00	
	SEL	07/24/2018	68,689.51		68,689.51	
ACCOUNT [redacted]		68,689.510			68,689.51	
	BUY	07/24/2018	2,356.50		2,356.50	
ACCOUNT [redacted]		2,356.500			2,356.50	
	BUY	07/24/2018	2,085.10		2,085.10	
ACCOUNT [redacted]		2,085.100			2,085.10	
	SEL	07/24/2018	97,842.79		97,842.79	
ACCOUNT [redacted]		97,842.790			97,842.79	
	SEL	07/24/2018	51,794.44		51,794.44	
ACCOUNT [redacted]		51,794.440			51,794.44	
	BUY	07/24/2018	28,623.47		28,623.47	
ACCOUNT [redacted]		28,623.470			28,623.47	
	BUY	07/25/2018	840.00		840.00	
ACCOUNT [redacted]		840.000			840.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/25/2018	69,927.31		69,927.31	
ACCOUNT [redacted]		69,927.310			69,927.31	
	SEL	07/25/2018	14,252.48		14,252.48	
ACCOUNT [redacted]		14,252.480			14,252.48	
	SEL	07/25/2018	289,016.72		289,016.72	
ACCOUNT [redacted]		289,016.720			289,016.72	
	SEL	07/25/2018	29,018.79		29,018.79	
ACCOUNT [redacted]		29,018.790			29,018.79	
	BUY	07/25/2018	8,350.00		8,350.00	
ACCOUNT [redacted]		8,350.000			8,350.00	
	SEL	07/25/2018	19,982.01		19,982.01	
ACCOUNT [redacted]		19,982.010			19,982.01	
	BUY	07/25/2018	73.28		73.28	
ACCOUNT [redacted]		73.280			73.28	
	BUY	07/25/2018	55,281.47		55,281.47	
ACCOUNT [redacted]		55,281.470			55,281.47	
	BUY	07/25/2018	30,920.82		30,920.82	
ACCOUNT [redacted]		30,920.820			30,920.82	
	BUY	07/25/2018	11,689.35		11,689.35	
ACCOUNT [redacted]		11,689.350			11,689.35	
	BUY	07/26/2018	128,743.16		128,743.16	
ACCOUNT [redacted]		128,743.160			128,743.16	
	BUY	07/26/2018	148.00		148.00	
ACCOUNT [redacted]		148.000			148.00	
	BUY	07/26/2018	34,220.35		34,220.35	
ACCOUNT [redacted]		34,220.350			34,220.35	
	BUY	07/26/2018	1,896.36		1,896.36	
ACCOUNT [redacted]		1,896.360			1,896.36	
	SEL	07/26/2018	59,539.00		59,539.00	
ACCOUNT [redacted]		59,539.000			59,539.00	
	SEL	07/26/2018	147,686.08		147,686.08	
ACCOUNT [redacted]		147,686.080			147,686.08	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/26/2018	12,269.48		12,269.48	
ACCOUNT [redacted]		12,269.480			12,269.48	
	BUY	07/26/2018	776.30		776.30	
ACCOUNT [redacted]		776.300			776.30	
	BUY	07/26/2018	1,888.58		1,888.58	
ACCOUNT [redacted]		1,888.580			1,888.58	
	BUY	07/26/2018	68,618.66		68,618.66	
ACCOUNT [redacted]		68,618.660			68,618.66	
	BUY	07/26/2018	755.01		755.01	
ACCOUNT [redacted]		755.010			755.01	
	SEL	07/27/2018	94,975.01		94,975.01	
ACCOUNT [redacted]		94,975.010			94,975.01	
	BUY	07/27/2018	2,025.00		2,025.00	
ACCOUNT [redacted]		2,025.000			2,025.00	
	SEL	07/27/2018	74,524.67		74,524.67	
ACCOUNT [redacted]		74,524.670			74,524.67	
	BUY	07/27/2018	162.31		162.31	
ACCOUNT [redacted]		162.310			162.31	
	SEL	07/27/2018	28,940.08		28,940.08	
ACCOUNT [redacted]		28,940.080			28,940.08	
	SEL	07/27/2018	165,443.91		165,443.91	
ACCOUNT [redacted]		165,443.910			165,443.91	
	BUY	07/27/2018	86,398.84		86,398.84	
ACCOUNT [redacted]		86,398.840			86,398.84	
	BUY	07/27/2018	424,038.41		424,038.41	
ACCOUNT [redacted]		424,038.410			424,038.41	
	BUY	07/30/2018	125,141.44		125,141.44	
ACCOUNT [redacted]		125,141.440			125,141.44	
	SEL	07/30/2018	26,419.21		26,419.21	
ACCOUNT [redacted]		26,419.210			26,419.21	
	BUY	07/30/2018	205,236.00		205,236.00	
ACCOUNT [redacted]		205,236.000			205,236.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/30/2018	35,726.04		35,726.04	
ACCOUNT [redacted]		35,726.040			35,726.04	
	SEL	07/30/2018	5,296.70		5,296.70	
ACCOUNT [redacted]		5,296.700			5,296.70	
	SEL	07/30/2018	1,413.83		1,413.83	
ACCOUNT [redacted]		1,413.830			1,413.83	
	BUY	07/30/2018	3,743.58		3,743.58	
ACCOUNT [redacted]		3,743.580			3,743.58	
	SEL	07/30/2018	125,403.91		125,403.91	
ACCOUNT [redacted]		125,403.910			125,403.91	
	BUY	07/31/2018	264,204.50		264,204.50	
ACCOUNT [redacted]		264,204.500			264,204.50	
	BUY	07/31/2018	44,325.51		44,325.51	
ACCOUNT [redacted]		44,325.510			44,325.51	
	BUY	07/31/2018	15,921.34		15,921.34	
ACCOUNT [redacted]		15,921.340			15,921.34	
	BUY	07/31/2018	51,525.57		51,525.57	
ACCOUNT [redacted]		51,525.570			51,525.57	
	SEL	07/31/2018	6,899.71		6,899.71	
ACCOUNT [redacted]		6,899.710			6,899.71	
	BUY	07/31/2018	6,084.71		6,084.71	
ACCOUNT [redacted]		6,084.710			6,084.71	
	BUY	07/31/2018	5,370.84		5,370.84	
ACCOUNT [redacted]		5,370.840			5,370.84	
	SEL	07/31/2018	28,347.97		28,347.97	
ACCOUNT [redacted]		28,347.970			28,347.97	
	BUY	08/01/2018	30.10		30.10	
ACCOUNT [redacted]		30.100			30.10	
	BUY	08/01/2018	60,092.83		60,092.83	
ACCOUNT [redacted]		60,092.830			60,092.83	
	BUY	08/01/2018	13,052.87		13,052.87	
ACCOUNT [redacted]		13,052.870			13,052.87	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/01/2018	361.20		361.20	
ACCOUNT [redacted]		361.200			361.20	
	BUY	08/01/2018	12,605.10		12,605.10	
ACCOUNT [redacted]		12,605.100			12,605.10	
	BUY	08/01/2018	2,841.08		2,841.08	
ACCOUNT [redacted]		2,841.080			2,841.08	
	BUY	08/01/2018	4,787.80		4,787.80	
ACCOUNT [redacted]		4,787.800			4,787.80	
	BUY	08/01/2018	21,195.00		21,195.00	
ACCOUNT [redacted]		21,195.000			21,195.00	
	BUY	08/01/2018	39,091.88		39,091.88	
ACCOUNT [redacted]		39,091.880			39,091.88	
	SEL	08/01/2018	33,260.19		33,260.19	
ACCOUNT [redacted]		33,260.190			33,260.19	
	SEL	08/01/2018	7,263.55		7,263.55	
ACCOUNT [redacted]		7,263.550			7,263.55	
	BUY	08/01/2018	371,230.47		371,230.47	
ACCOUNT [redacted]		371,230.470			371,230.47	
	BUY	08/01/2018	4,139.64		4,139.64	
ACCOUNT [redacted]		4,139.640			4,139.64	
	BUY	08/01/2018	32,402.75		32,402.75	
ACCOUNT [redacted]		32,402.750			32,402.75	
	BUY	08/02/2018	3,556.75		3,556.75	
ACCOUNT [redacted]		3,556.750			3,556.75	
	SEL	08/02/2018	38,695.27		38,695.27	
ACCOUNT [redacted]		38,695.270			38,695.27	
	SEL	08/02/2018	264,017.74		264,017.74	
ACCOUNT [redacted]		264,017.740			264,017.74	
	SEL	08/02/2018	24,330.85		24,330.85	
ACCOUNT [redacted]		24,330.850			24,330.85	
	SEL	08/02/2018	191,869.20		191,869.20	
ACCOUNT [redacted]		191,869.200			191,869.20	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/02/2018	3,425.80		3,425.80	
ACCOUNT [redacted]		3,425.800			3,425.80	
	BUY	08/02/2018	240,946.44		240,946.44	
ACCOUNT [redacted]		240,946.440			240,946.44	
	SEL	08/03/2018	141,576.42		141,576.42	
ACCOUNT [redacted]		141,576.420			141,576.42	
	BUY	08/03/2018	74,017.41		74,017.41	
ACCOUNT [redacted]		74,017.410			74,017.41	
	BUY	08/03/2018	114,444.63		114,444.63	
ACCOUNT [redacted]		114,444.630			114,444.63	
	BUY	08/03/2018	1,795.63		1,795.63	
ACCOUNT [redacted]		1,795.630			1,795.63	
	SEL	08/03/2018	114,816.92		114,816.92	
ACCOUNT [redacted]		114,816.920			114,816.92	
	BUY	08/06/2018	450,000.00		450,000.00	
ACCOUNT [redacted]		450,000.000			450,000.00	
	BUY	08/06/2018	2,312.50		2,312.50	
ACCOUNT [redacted]		2,312.500			2,312.50	
	BUY	08/06/2018	20,479.04		20,479.04	
ACCOUNT [redacted]		20,479.040			20,479.04	
	SEL	08/06/2018	6,000.47		6,000.47	
ACCOUNT [redacted]		6,000.470			6,000.47	
	SEL	08/06/2018	45,478.01		45,478.01	
ACCOUNT [redacted]		45,478.010			45,478.01	
	SEL	08/07/2018	99,763.73		99,763.73	
ACCOUNT [redacted]		99,763.730			99,763.73	
	BUY	08/07/2018	29,279.08		29,279.08	
ACCOUNT [redacted]		29,279.080			29,279.08	
	BUY	08/07/2018	84,404.62		84,404.62	
ACCOUNT [redacted]		84,404.620			84,404.62	
	SEL	08/07/2018	42,403.03		42,403.03	
ACCOUNT [redacted]		42,403.030			42,403.03	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/07/2018	498.10		498.10	
ACCOUNT [redacted]		498.100			498.10	
	SEL	08/07/2018	144,895.14		144,895.14	
ACCOUNT [redacted]		144,895.140			144,895.14	
	BUY	08/08/2018	9,648.00		9,648.00	
ACCOUNT [redacted]		9,648.000			9,648.00	
	BUY	08/08/2018	1,149,500.00		1,149,500.00	
ACCOUNT [redacted]		1,149,500.000			1,149,500.00	
	BUY	08/08/2018	30,756.03		30,756.03	
ACCOUNT [redacted]		30,756.030			30,756.03	
	BUY	08/08/2018	2,400.00		2,400.00	
ACCOUNT [redacted]		2,400.000			2,400.00	
	BUY	08/08/2018	37,095.70		37,095.70	
ACCOUNT [redacted]		37,095.700			37,095.70	
	SEL	08/08/2018	30,135.29		30,135.29	
ACCOUNT [redacted]		30,135.290			30,135.29	
	BUY	08/08/2018	76,719.04		76,719.04	
ACCOUNT [redacted]		76,719.040			76,719.04	
	SEL	08/08/2018	2,956.36		2,956.36	
ACCOUNT [redacted]		2,956.360			2,956.36	
	BUY	08/08/2018	2,663.90		2,663.90	
ACCOUNT [redacted]		2,663.900			2,663.90	
	BUY	08/09/2018	7,018.47		7,018.47	
ACCOUNT [redacted]		7,018.470			7,018.47	
	SEL	08/09/2018	55,027.80		55,027.80	
ACCOUNT [redacted]		55,027.800			55,027.80	
	SEL	08/09/2018	19,612.85		19,612.85	
ACCOUNT [redacted]		19,612.850			19,612.85	
	SEL	08/09/2018	136,639.05		136,639.05	
ACCOUNT [redacted]		136,639.050			136,639.05	
	BUY	08/09/2018	64,439.56		64,439.56	
ACCOUNT [redacted]		64,439.560			64,439.56	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/09/2018	35,560.67		35,560.67	
ACCOUNT [redacted]		35,560.670			35,560.67	
	SEL	08/10/2018	3,964.42		3,964.42	
ACCOUNT [redacted]		3,964.420			3,964.42	
	BUY	08/10/2018	434.36		434.36	
ACCOUNT [redacted]		434.360			434.36	
	BUY	08/10/2018	11,566.91		11,566.91	
ACCOUNT [redacted]		11,566.910			11,566.91	
	SEL	08/10/2018	177,870.91		177,870.91	
ACCOUNT [redacted]		177,870.910			177,870.91	
	BUY	08/10/2018	2,905.00		2,905.00	
ACCOUNT [redacted]		2,905.000			2,905.00	
	SEL	08/10/2018	43,702.48		43,702.48	
ACCOUNT [redacted]		43,702.480			43,702.48	
	BUY	08/10/2018	6,825.00		6,825.00	
ACCOUNT [redacted]		6,825.000			6,825.00	
	BUY	08/10/2018	21,347.59		21,347.59	
ACCOUNT [redacted]		21,347.590			21,347.59	
	BUY	08/10/2018	67.90		67.90	
ACCOUNT [redacted]		67.900			67.90	
	BUY	08/10/2018	1,345.06		1,345.06	
ACCOUNT [redacted]		1,345.060			1,345.06	
	BUY	08/10/2018	37,638.76		37,638.76	
ACCOUNT [redacted]		37,638.760			37,638.76	
	SEL	08/13/2018	119,348.75		119,348.75	
ACCOUNT [redacted]		119,348.750			119,348.75	
	BUY	08/13/2018	2,500.00		2,500.00	
ACCOUNT [redacted]		2,500.000			2,500.00	
	BUY	08/13/2018	19,767.44		19,767.44	
ACCOUNT [redacted]		19,767.440			19,767.44	
	BUY	08/13/2018	4,933.50		4,933.50	
ACCOUNT [redacted]		4,933.500			4,933.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/13/2018	53,415.32		53,415.32	
ACCOUNT [redacted]		53,415.320			53,415.32	
	BUY	08/13/2018	171,922.41		171,922.41	
ACCOUNT [redacted]		171,922.410			171,922.41	
	BUY	08/13/2018	518,779.96		518,779.96	
ACCOUNT [redacted]		518,779.960			518,779.96	
	BUY	08/13/2018	582.21		582.21	
ACCOUNT [redacted]		582.210			582.21	
	BUY	08/13/2018	4,257.27		4,257.27	
ACCOUNT [redacted]		4,257.270			4,257.27	
	BUY	08/14/2018	343,319.00		343,319.00	
ACCOUNT [redacted]		343,319.000			343,319.00	
	SEL	08/14/2018	50,321.82		50,321.82	
ACCOUNT [redacted]		50,321.820			50,321.82	
	SEL	08/14/2018	18,101.79		18,101.79	
ACCOUNT [redacted]		18,101.790			18,101.79	
	BUY	08/14/2018	81.51		81.51	
ACCOUNT [redacted]		81.510			81.51	
	BUY	08/14/2018	13,850.29		13,850.29	
ACCOUNT [redacted]		13,850.290			13,850.29	
	BUY	08/14/2018	2,736.43		2,736.43	
ACCOUNT [redacted]		2,736.430			2,736.43	
	SEL	08/14/2018	123,818.15		123,818.15	
ACCOUNT [redacted]		123,818.150			123,818.15	
	SEL	08/15/2018	40,842.92		40,842.92	
ACCOUNT [redacted]		40,842.920			40,842.92	
	BUY	08/15/2018	31,683.00		31,683.00	
ACCOUNT [redacted]		31,683.000			31,683.00	
	BUY	08/15/2018	142,530.31		142,530.31	
ACCOUNT [redacted]		142,530.310			142,530.31	
	BUY	08/15/2018	200.00		200.00	
ACCOUNT [redacted]		200.000			200.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/15/2018	62,597.63		62,597.63	
ACCOUNT [redacted]		62,597.630			62,597.63	
	BUY	08/15/2018	69,546.56		69,546.56	
ACCOUNT [redacted]		69,546.560			69,546.56	
	BUY	08/15/2018	8,802.10		8,802.10	
ACCOUNT [redacted]		8,802.100			8,802.10	
	SEL	08/15/2018	684,915.31		684,915.31	
ACCOUNT [redacted]		684,915.310			684,915.31	
	BUY	08/15/2018	67,780.19		67,780.19	
ACCOUNT [redacted]		67,780.190			67,780.19	
	BUY	08/15/2018	93,453.79		93,453.79	
ACCOUNT [redacted]		93,453.790			93,453.79	
	BUY	08/15/2018	1,207.57		1,207.57	
ACCOUNT [redacted]		1,207.570			1,207.57	
	SEL	08/16/2018	98,302.36		98,302.36	
ACCOUNT [redacted]		98,302.360			98,302.36	
	BUY	08/16/2018	257,232.00		257,232.00	
ACCOUNT [redacted]		257,232.000			257,232.00	
	BUY	08/16/2018	340,044.34		340,044.34	
ACCOUNT [redacted]		340,044.340			340,044.34	
	BUY	08/16/2018	4,916.43		4,916.43	
ACCOUNT [redacted]		4,916.430			4,916.43	
	SEL	08/16/2018	19,081.26		19,081.26	
ACCOUNT [redacted]		19,081.260			19,081.26	
	SEL	08/16/2018	138,940.32		138,940.32	
ACCOUNT [redacted]		138,940.320			138,940.32	
	BUY	08/16/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	SEL	08/16/2018	211,855.31		211,855.31	
ACCOUNT [redacted]		211,855.310			211,855.31	
	SEL	08/16/2018	57,672.98		57,672.98	
ACCOUNT [redacted]		57,672.980			57,672.98	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/16/2018	2,701.92		2,701.92	
ACCOUNT [redacted]		2,701.920			2,701.92	
	BUY	08/16/2018	121,758.05		121,758.05	
ACCOUNT [redacted]		121,758.050			121,758.05	
	SEL	08/17/2018	201,289.56		201,289.56	
ACCOUNT [redacted]		201,289.560			201,289.56	
	SEL	08/17/2018	13,896.16		13,896.16	
ACCOUNT [redacted]		13,896.160			13,896.16	
	BUY	08/17/2018	62.50		62.50	
ACCOUNT [redacted]		62.500			62.50	
	BUY	08/17/2018	57,032.25		57,032.25	
ACCOUNT [redacted]		57,032.250			57,032.25	
	BUY	08/17/2018	3,238.95		3,238.95	
ACCOUNT [redacted]		3,238.950			3,238.95	
	SEL	08/17/2018	18,423.74		18,423.74	
ACCOUNT [redacted]		18,423.740			18,423.74	
	SEL	08/17/2018	150,570.06		150,570.06	
ACCOUNT [redacted]		150,570.060			150,570.06	
	BUY	08/17/2018	98.07		98.07	
ACCOUNT [redacted]		98.070			98.07	
	BUY	08/17/2018	72,206.90		72,206.90	
ACCOUNT [redacted]		72,206.900			72,206.90	
	BUY	08/17/2018	22,942.61		22,942.61	
ACCOUNT [redacted]		22,942.610			22,942.61	
	BUY	08/20/2018	996,744.00		996,744.00	
ACCOUNT [redacted]		996,744.000			996,744.00	
	BUY	08/20/2018	56,010.82		56,010.82	
ACCOUNT [redacted]		56,010.820			56,010.82	
	BUY	08/20/2018	13,012.32		13,012.32	
ACCOUNT [redacted]		13,012.320			13,012.32	
	BUY	08/20/2018	2,525.66		2,525.66	
ACCOUNT [redacted]		2,525.660			2,525.66	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/20/2018	10,388.90		10,388.90	
ACCOUNT [redacted]		10,388.900			10,388.90	
	BUY	08/20/2018	177,489.04		177,489.04	
ACCOUNT [redacted]		177,489.040			177,489.04	
	SEL	08/20/2018	98.07		98.07	
ACCOUNT [redacted]		98.070			98.07	
	BUY	08/20/2018	369.32		369.32	
ACCOUNT [redacted]		369.320			369.32	
	SEL	08/20/2018	106,999.21		106,999.21	
ACCOUNT [redacted]		106,999.210			106,999.21	
	BUY	08/21/2018	7,888.00		7,888.00	
ACCOUNT [redacted]		7,888.000			7,888.00	
	BUY	08/21/2018	56,049.91		56,049.91	
ACCOUNT [redacted]		56,049.910			56,049.91	
	SEL	08/21/2018	125,620.74		125,620.74	
ACCOUNT [redacted]		125,620.740			125,620.74	
	BUY	08/21/2018	1,392.30		1,392.30	
ACCOUNT [redacted]		1,392.300			1,392.30	
	BUY	08/21/2018	79,045.27		79,045.27	
ACCOUNT [redacted]		79,045.270			79,045.27	
	SEL	08/21/2018	42,234.44		42,234.44	
ACCOUNT [redacted]		42,234.440			42,234.44	
	SEL	08/21/2018	58,173.75		58,173.75	
ACCOUNT [redacted]		58,173.750			58,173.75	
	SEL	08/21/2018	130,871.25		130,871.25	
ACCOUNT [redacted]		130,871.250			130,871.25	
	BUY	08/21/2018	194,370.79		194,370.79	
ACCOUNT [redacted]		194,370.790			194,370.79	
	SEL	08/21/2018	374.58		374.58	
ACCOUNT [redacted]		374.580			374.58	
	BUY	08/22/2018	505,766.00		505,766.00	
ACCOUNT [redacted]		505,766.000			505,766.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/22/2018	2,942.25		2,942.25	
ACCOUNT [redacted]		2,942.250			2,942.25	
	BUY	08/22/2018	39,379.15		39,379.15	
ACCOUNT [redacted]		39,379.150			39,379.15	
	SEL	08/22/2018	34,556.07		34,556.07	
ACCOUNT [redacted]		34,556.070			34,556.07	
	BUY	08/22/2018	395.59		395.59	
ACCOUNT [redacted]		395.590			395.59	
	SEL	08/22/2018	164,499.12		164,499.12	
ACCOUNT [redacted]		164,499.120			164,499.12	
	SEL	08/22/2018	280,910.46		280,910.46	
ACCOUNT [redacted]		280,910.460			280,910.46	
	SEL	08/22/2018	0.57		0.57	
ACCOUNT [redacted]		0.570			0.57	
	BUY	08/23/2018	57,961.88		57,961.88	
ACCOUNT [redacted]		57,961.880			57,961.88	
	SEL	08/23/2018	203,312.43		203,312.43	
ACCOUNT [redacted]		203,312.430			203,312.43	
	BUY	08/23/2018	36,110.54		36,110.54	
ACCOUNT [redacted]		36,110.540			36,110.54	
	SEL	08/23/2018	0.60		0.60	
ACCOUNT [redacted]		0.600			0.60	
	SEL	08/23/2018	149.39		149.39	
ACCOUNT [redacted]		149.390			149.39	
	SEL	08/23/2018	11.88		11.88	
ACCOUNT [redacted]		11.880			11.88	
	BUY	08/23/2018	21,053.53		21,053.53	
ACCOUNT [redacted]		21,053.530			21,053.53	
	BUY	08/23/2018	167,411.91		167,411.91	
ACCOUNT [redacted]		167,411.910			167,411.91	
	BUY	08/23/2018	120,941.86		120,941.86	
ACCOUNT [redacted]		120,941.860			120,941.86	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/23/2018	2,221.08		2,221.08	
ACCOUNT [redacted]		2,221.080			2,221.08	
	BUY	08/24/2018	7,483.05		7,483.05	
ACCOUNT [redacted]		7,483.050			7,483.05	
	SEL	08/24/2018	99,982.30		99,982.30	
ACCOUNT [redacted]		99,982.300			99,982.30	
	SEL	08/24/2018	5,041.96		5,041.96	
ACCOUNT [redacted]		5,041.960			5,041.96	
	SEL	08/24/2018	25,261.00		25,261.00	
ACCOUNT [redacted]		25,261.000			25,261.00	
	BUY	08/24/2018	123,942.60		123,942.60	
ACCOUNT [redacted]		123,942.600			123,942.60	
	BUY	08/24/2018	516.44		516.44	
ACCOUNT [redacted]		516.440			516.44	
	SEL	08/24/2018	107,123.84		107,123.84	
ACCOUNT [redacted]		107,123.840			107,123.84	
	BUY	08/24/2018	10,940.87		10,940.87	
ACCOUNT [redacted]		10,940.870			10,940.87	
	BUY	08/27/2018	33,442.20		33,442.20	
ACCOUNT [redacted]		33,442.200			33,442.20	
	BUY	08/27/2018	26,480.99		26,480.99	
ACCOUNT [redacted]		26,480.990			26,480.99	
	SEL	08/27/2018	4,647.11		4,647.11	
ACCOUNT [redacted]		4,647.110			4,647.11	
	SEL	08/27/2018	55,246.11		55,246.11	
ACCOUNT [redacted]		55,246.110			55,246.11	
	BUY	08/27/2018	46,920.91		46,920.91	
ACCOUNT [redacted]		46,920.910			46,920.91	
	BUY	08/27/2018	81,774.82		81,774.82	
ACCOUNT [redacted]		81,774.820			81,774.82	
	BUY	08/27/2018	222.57		222.57	
ACCOUNT [redacted]		222.570			222.57	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/27/2018	1,583.86		1,583.86	
ACCOUNT [redacted]		1,583.860			1,583.86	
	BUY	08/28/2018	80,263.27		80,263.27	
ACCOUNT [redacted]		80,263.270			80,263.27	
	SEL	08/28/2018	14,883.64		14,883.64	
ACCOUNT [redacted]		14,883.640			14,883.64	
	BUY	08/28/2018	29,866.88		29,866.88	
ACCOUNT [redacted]		29,866.880			29,866.88	
	SEL	08/28/2018	51,834.04		51,834.04	
ACCOUNT [redacted]		51,834.040			51,834.04	
	BUY	08/28/2018	11,548.86		11,548.86	
ACCOUNT [redacted]		11,548.860			11,548.86	
	BUY	08/28/2018	3,976.47		3,976.47	
ACCOUNT [redacted]		3,976.470			3,976.47	
	BUY	08/28/2018	15,852.27		15,852.27	
ACCOUNT [redacted]		15,852.270			15,852.27	
	BUY	08/28/2018	12,485.91		12,485.91	
ACCOUNT [redacted]		12,485.910			12,485.91	
	SEL	08/29/2018	8,700,000.00		8,700,000.00	
ACCOUNT [redacted]		8,700,000.000			8,700,000.00	
	SEL	08/29/2018	33,566.04		33,566.04	
ACCOUNT [redacted]		33,566.040			33,566.04	
	SEL	08/29/2018	65,000.00		65,000.00	
ACCOUNT [redacted]		65,000.000			65,000.00	
	BUY	08/29/2018	11.69		11.69	
ACCOUNT [redacted]		11.690			11.69	
	SEL	08/29/2018	52,682.61		52,682.61	
ACCOUNT [redacted]		52,682.610			52,682.61	
	SEL	08/29/2018	212,369.57		212,369.57	
ACCOUNT [redacted]		212,369.570			212,369.57	
	SEL	08/29/2018	72.92		72.92	
ACCOUNT [redacted]		72.920			72.92	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/30/2018	1,839.29		1,839.29	
ACCOUNT [redacted]		1,839.290			1,839.29	
	BUY	08/30/2018	69,849.78		69,849.78	
ACCOUNT [redacted]		69,849.780			69,849.78	
	SEL	08/30/2018	3,976.47		3,976.47	
ACCOUNT [redacted]		3,976.470			3,976.47	
	BUY	08/30/2018	40,626.13		40,626.13	
ACCOUNT [redacted]		40,626.130			40,626.13	
	SEL	08/30/2018	4,382.56		4,382.56	
ACCOUNT [redacted]		4,382.560			4,382.56	
	BUY	08/30/2018	3,456.69		3,456.69	
ACCOUNT [redacted]		3,456.690			3,456.69	
	BUY	08/31/2018	150,000.00		150,000.00	
ACCOUNT [redacted]		150,000.000			150,000.00	
	SEL	08/31/2018	63,038.02		63,038.02	
ACCOUNT [redacted]		63,038.020			63,038.02	
	SEL	08/31/2018	88,988.54		88,988.54	
ACCOUNT [redacted]		88,988.540			88,988.54	
	BUY	08/31/2018	1,714.00		1,714.00	
ACCOUNT [redacted]		1,714.000			1,714.00	
	BUY	08/31/2018	128,675.38		128,675.38	
ACCOUNT [redacted]		128,675.380			128,675.38	
	SEL	08/31/2018	4.36		4.36	
ACCOUNT [redacted]		4.360			4.36	
	SEL	08/31/2018	11,436.62		11,436.62	
ACCOUNT [redacted]		11,436.620			11,436.62	
	BUY	08/31/2018	746.10		746.10	
ACCOUNT [redacted]		746.100			746.10	
	BUY	08/31/2018	137,326.35		137,326.35	
ACCOUNT [redacted]		137,326.350			137,326.35	
	BUY	09/04/2018	1.69		1.69	
ACCOUNT [redacted]		1.690			1.69	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/04/2018	12,964.52		12,964.52	
ACCOUNT [redacted]		12,964.520			12,964.52	
	BUY	09/04/2018	55,293.15		55,293.15	
ACCOUNT [redacted]		55,293.150			55,293.15	
	SEL	09/04/2018	137,326.35		137,326.35	
ACCOUNT [redacted]		137,326.350			137,326.35	
	BUY	09/04/2018	13,728.47		13,728.47	
ACCOUNT [redacted]		13,728.470			13,728.47	
	BUY	09/04/2018	47,828.97		47,828.97	
ACCOUNT [redacted]		47,828.970			47,828.97	
	SEL	09/04/2018	33,433.42		33,433.42	
ACCOUNT [redacted]		33,433.420			33,433.42	
	SEL	09/04/2018	115,890.16		115,890.16	
ACCOUNT [redacted]		115,890.160			115,890.16	
	SEL	09/04/2018	9,243.99		9,243.99	
ACCOUNT [redacted]		9,243.990			9,243.99	
	BUY	09/04/2018	1,218.09		1,218.09	
ACCOUNT [redacted]		1,218.090			1,218.09	
	BUY	09/04/2018	200,000.00		200,000.00	
ACCOUNT [redacted]		200,000.000			200,000.00	
	SEL	09/04/2018	44,262.56		44,262.56	
ACCOUNT [redacted]		44,262.560			44,262.56	
	BUY	09/04/2018	38,069.80		38,069.80	
ACCOUNT [redacted]		38,069.800			38,069.80	
	BUY	09/04/2018	1,154.40		1,154.40	
ACCOUNT [redacted]		1,154.400			1,154.40	
	BUY	09/04/2018	2,111.42		2,111.42	
ACCOUNT [redacted]		2,111.420			2,111.42	
	SEL	09/05/2018	115,574.02		115,574.02	
ACCOUNT [redacted]		115,574.020			115,574.02	
	BUY	09/05/2018	32,004.27		32,004.27	
ACCOUNT [redacted]		32,004.270			32,004.27	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/05/2018	345,027.45		345,027.45	
ACCOUNT [redacted]		345,027.450			345,027.45	
	BUY	09/05/2018	415,214.00		415,214.00	
ACCOUNT [redacted]		415,214.000			415,214.00	
	BUY	09/05/2018	2,695.45		2,695.45	
ACCOUNT [redacted]		2,695.450			2,695.45	
	BUY	09/05/2018	71,074.50		71,074.50	
ACCOUNT [redacted]		71,074.500			71,074.50	
	BUY	09/05/2018	478,232.96		478,232.96	
ACCOUNT [redacted]		478,232.960			478,232.96	
	SEL	09/06/2018	46,787.09		46,787.09	
ACCOUNT [redacted]		46,787.090			46,787.09	
	SEL	09/06/2018	19,145.73		19,145.73	
ACCOUNT [redacted]		19,145.730			19,145.73	
	SEL	09/06/2018	254,636.31		254,636.31	
ACCOUNT [redacted]		254,636.310			254,636.31	
	BUY	09/06/2018	72,093.26		72,093.26	
ACCOUNT [redacted]		72,093.260			72,093.26	
	BUY	09/06/2018	19,025.15		19,025.15	
ACCOUNT [redacted]		19,025.150			19,025.15	
	BUY	09/07/2018	36,359.69		36,359.69	
ACCOUNT [redacted]		36,359.690			36,359.69	
	SEL	09/07/2018	3,114.14		3,114.14	
ACCOUNT [redacted]		3,114.140			3,114.14	
	SEL	09/07/2018	3,477.95		3,477.95	
ACCOUNT [redacted]		3,477.950			3,477.95	
	BUY	09/07/2018	63,323.88		63,323.88	
ACCOUNT [redacted]		63,323.880			63,323.88	
	BUY	09/07/2018	69,137.80		69,137.80	
ACCOUNT [redacted]		69,137.800			69,137.80	
	BUY	09/07/2018	16,496.17		16,496.17	
ACCOUNT [redacted]		16,496.170			16,496.17	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/07/2018	153,211.55		153,211.55	
ACCOUNT [redacted]		153,211.550			153,211.55	
	BUY	09/10/2018	142.50		142.50	
ACCOUNT [redacted]		142.500			142.50	
	SEL	09/10/2018	91,528.47		91,528.47	
ACCOUNT [redacted]		91,528.470			91,528.47	
	BUY	09/10/2018	6,262.50		6,262.50	
ACCOUNT [redacted]		6,262.500			6,262.50	
	BUY	09/10/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	
	BUY	09/10/2018	219,755.48		219,755.48	
ACCOUNT [redacted]		219,755.480			219,755.48	
	BUY	09/10/2018	16,622.58		16,622.58	
ACCOUNT [redacted]		16,622.580			16,622.58	
	BUY	09/10/2018	2,100.00		2,100.00	
ACCOUNT [redacted]		2,100.000			2,100.00	
	BUY	09/10/2018	24,222.03		24,222.03	
ACCOUNT [redacted]		24,222.030			24,222.03	
	BUY	09/10/2018	137,084.54		137,084.54	
ACCOUNT [redacted]		137,084.540			137,084.54	
	BUY	09/10/2018	289.51		289.51	
ACCOUNT [redacted]		289.510			289.51	
	BUY	09/10/2018	123.52		123.52	
ACCOUNT [redacted]		123.520			123.52	
	SEL	09/10/2018	191,031.60		191,031.60	
ACCOUNT [redacted]		191,031.600			191,031.60	
	BUY	09/11/2018	450.00		450.00	
ACCOUNT [redacted]		450.000			450.00	
	SEL	09/11/2018	9,219.15		9,219.15	
ACCOUNT [redacted]		9,219.150			9,219.15	
	BUY	09/11/2018	2,400.00		2,400.00	
ACCOUNT [redacted]		2,400.000			2,400.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/11/2018	32,412.90		32,412.90	
ACCOUNT [redacted]		32,412.900			32,412.90	
	BUY	09/11/2018	186,194.00		186,194.00	
ACCOUNT [redacted]		186,194.000			186,194.00	
	BUY	09/11/2018	11,623.32		11,623.32	
ACCOUNT [redacted]		11,623.320			11,623.32	
	BUY	09/11/2018	35,281.46		35,281.46	
ACCOUNT [redacted]		35,281.460			35,281.46	
	BUY	09/11/2018	65,043.23		65,043.23	
ACCOUNT [redacted]		65,043.230			65,043.23	
	SEL	09/11/2018	33,523.96		33,523.96	
ACCOUNT [redacted]		33,523.960			33,523.96	
	SEL	09/12/2018	43,847.54		43,847.54	
ACCOUNT [redacted]		43,847.540			43,847.54	
	BUY	09/12/2018	5,830.00		5,830.00	
ACCOUNT [redacted]		5,830.000			5,830.00	
	BUY	09/12/2018	2,809.36		2,809.36	
ACCOUNT [redacted]		2,809.360			2,809.36	
	BUY	09/12/2018	114,649.26		114,649.26	
ACCOUNT [redacted]		114,649.260			114,649.26	
	BUY	09/12/2018	5,100.00		5,100.00	
ACCOUNT [redacted]		5,100.000			5,100.00	
	BUY	09/12/2018	159,278.33		159,278.33	
ACCOUNT [redacted]		159,278.330			159,278.33	
	SEL	09/12/2018	6,056.12		6,056.12	
ACCOUNT [redacted]		6,056.120			6,056.12	
	SEL	09/12/2018	178,697.91		178,697.91	
ACCOUNT [redacted]		178,697.910			178,697.91	
	SEL	09/12/2018	53,780.24		53,780.24	
ACCOUNT [redacted]		53,780.240			53,780.24	
	SEL	09/12/2018	299,646.67		299,646.67	
ACCOUNT [redacted]		299,646.670			299,646.67	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/12/2018	1,345.06		1,345.06	
ACCOUNT [redacted]		1,345.060			1,345.06	
	BUY	09/12/2018	113,517.79		113,517.79	
ACCOUNT [redacted]		113,517.790			113,517.79	
	BUY	09/13/2018	5,421.36		5,421.36	
ACCOUNT [redacted]		5,421.360			5,421.36	
	BUY	09/13/2018	52,221.57		52,221.57	
ACCOUNT [redacted]		52,221.570			52,221.57	
	BUY	09/13/2018	31,977.40		31,977.40	
ACCOUNT [redacted]		31,977.400			31,977.40	
	SEL	09/13/2018	127,491.32		127,491.32	
ACCOUNT [redacted]		127,491.320			127,491.32	
	BUY	09/13/2018	26,861.21		26,861.21	
ACCOUNT [redacted]		26,861.210			26,861.21	
	SEL	09/13/2018	16,025.34		16,025.34	
ACCOUNT [redacted]		16,025.340			16,025.34	
	SEL	09/13/2018	267,530.98		267,530.98	
ACCOUNT [redacted]		267,530.980			267,530.98	
	BUY	09/14/2018	713.00		713.00	
ACCOUNT [redacted]		713.000			713.00	
	BUY	09/14/2018	13,155.49		13,155.49	
ACCOUNT [redacted]		13,155.490			13,155.49	
	SEL	09/14/2018	31,372.38		31,372.38	
ACCOUNT [redacted]		31,372.380			31,372.38	
	BUY	09/14/2018	6,612.50		6,612.50	
ACCOUNT [redacted]		6,612.500			6,612.50	
	SEL	09/14/2018	3,632.69		3,632.69	
ACCOUNT [redacted]		3,632.690			3,632.69	
	BUY	09/14/2018	45,497.06		45,497.06	
ACCOUNT [redacted]		45,497.060			45,497.06	
	BUY	09/14/2018	311,086.39		311,086.39	
ACCOUNT [redacted]		311,086.390			311,086.39	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/14/2018	541.41		541.41	
ACCOUNT [redacted]		541.410			541.41	
	BUY	09/14/2018	391,499.99		391,499.99	
ACCOUNT [redacted]		391,499.990			391,499.99	
	SEL	09/17/2018	26,545.08		26,545.08	
ACCOUNT [redacted]		26,545.080			26,545.08	
	SEL	09/17/2018	12,003.29		12,003.29	
ACCOUNT [redacted]		12,003.290			12,003.29	
	BUY	09/17/2018	200,203.43		200,203.43	
ACCOUNT [redacted]		200,203.430			200,203.43	
	BUY	09/17/2018	47.59		47.59	
ACCOUNT [redacted]		47.590			47.59	
	BUY	09/17/2018	301,506.94		301,506.94	
ACCOUNT [redacted]		301,506.940			301,506.94	
	SEL	09/17/2018	20,754.31		20,754.31	
ACCOUNT [redacted]		20,754.310			20,754.31	
	BUY	09/17/2018	75,572.07		75,572.07	
ACCOUNT [redacted]		75,572.070			75,572.07	
	SEL	09/17/2018	68,983.94		68,983.94	
ACCOUNT [redacted]		68,983.940			68,983.94	
	BUY	09/17/2018	4,036.21		4,036.21	
ACCOUNT [redacted]		4,036.210			4,036.21	
	BUY	09/17/2018	3,379.56		3,379.56	
ACCOUNT [redacted]		3,379.560			3,379.56	
	BUY	09/17/2018	70,673.09		70,673.09	
ACCOUNT [redacted]		70,673.090			70,673.09	
	BUY	09/17/2018	3,046.17		3,046.17	
ACCOUNT [redacted]		3,046.170			3,046.17	
	BUY	09/18/2018	61,378.50		61,378.50	
ACCOUNT [redacted]		61,378.500			61,378.50	
	BUY	09/18/2018	22,756.00		22,756.00	
ACCOUNT [redacted]		22,756.000			22,756.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/18/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	BUY	09/18/2018	22,176.00		22,176.00	
ACCOUNT [redacted]		22,176.000			22,176.00	
	BUY	09/18/2018	9,007.39		9,007.39	
ACCOUNT [redacted]		9,007.390			9,007.39	
	SEL	09/18/2018	60,361.38		60,361.38	
ACCOUNT [redacted]		60,361.380			60,361.38	
	BUY	09/18/2018	76,842.42		76,842.42	
ACCOUNT [redacted]		76,842.420			76,842.42	
	SEL	09/18/2018	265,502.36		265,502.36	
ACCOUNT [redacted]		265,502.360			265,502.36	
	BUY	09/18/2018	966.67		966.67	
ACCOUNT [redacted]		966.670			966.67	
	BUY	09/19/2018	24,159.03		24,159.03	
ACCOUNT [redacted]		24,159.030			24,159.03	
	BUY	09/19/2018	696.00		696.00	
ACCOUNT [redacted]		696.000			696.00	
	BUY	09/19/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	
	SEL	09/19/2018	78,511.29		78,511.29	
ACCOUNT [redacted]		78,511.290			78,511.29	
	SEL	09/19/2018	89,025.57		89,025.57	
ACCOUNT [redacted]		89,025.570			89,025.57	
	BUY	09/19/2018	240.25		240.25	
ACCOUNT [redacted]		240.250			240.25	
	SEL	09/19/2018	224,222.89		224,222.89	
ACCOUNT [redacted]		224,222.890			224,222.89	
	BUY	09/20/2018	8,263.16		8,263.16	
ACCOUNT [redacted]		8,263.160			8,263.16	
	BUY	09/20/2018	41,161.22		41,161.22	
ACCOUNT [redacted]		41,161.220			41,161.22	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/20/2018	36,345.88		36,345.88	
ACCOUNT [redacted]		36,345.880			36,345.88	
	SEL	09/20/2018	3.17		3.17	
ACCOUNT [redacted]		3.170			3.17	
	BUY	09/20/2018	551,072.41		551,072.41	
ACCOUNT [redacted]		551,072.410			551,072.41	
	BUY	09/20/2018	21,624.81		21,624.81	
ACCOUNT [redacted]		21,624.810			21,624.81	
	BUY	09/20/2018	9,372.49		9,372.49	
ACCOUNT [redacted]		9,372.490			9,372.49	
	SEL	09/20/2018	113,963.31		113,963.31	
ACCOUNT [redacted]		113,963.310			113,963.31	
	BUY	09/20/2018	220.03		220.03	
ACCOUNT [redacted]		220.030			220.03	
	SEL	09/20/2018	589,722.25		589,722.25	
ACCOUNT [redacted]		589,722.250			589,722.25	
	BUY	09/20/2018	3,892.65		3,892.65	
ACCOUNT [redacted]		3,892.650			3,892.65	
	BUY	09/21/2018	7,456.00		7,456.00	
ACCOUNT [redacted]		7,456.000			7,456.00	
	BUY	09/21/2018	12,514.63		12,514.63	
ACCOUNT [redacted]		12,514.630			12,514.63	
	SEL	09/21/2018	31,106.81		31,106.81	
ACCOUNT [redacted]		31,106.810			31,106.81	
	BUY	09/21/2018	72,977.58		72,977.58	
ACCOUNT [redacted]		72,977.580			72,977.58	
	BUY	09/21/2018	63,032.67		63,032.67	
ACCOUNT [redacted]		63,032.670			63,032.67	
	BUY	09/21/2018	1,820.70		1,820.70	
ACCOUNT [redacted]		1,820.700			1,820.70	
	BUY	09/21/2018	13,589.54		13,589.54	
ACCOUNT [redacted]		13,589.540			13,589.54	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/21/2018	37,846.94		37,846.94	
ACCOUNT [redacted]		37,846.940			37,846.94	
	BUY	09/21/2018	0.84		0.84	
ACCOUNT [redacted]		0.840			0.84	
	SEL	09/21/2018	188,137.88		188,137.88	
ACCOUNT [redacted]		188,137.880			188,137.88	
	BUY	09/24/2018	22,814.00		22,814.00	
ACCOUNT [redacted]		22,814.000			22,814.00	
	BUY	09/24/2018	5,008.00		5,008.00	
ACCOUNT [redacted]		5,008.000			5,008.00	
	BUY	09/24/2018	54,187.54		54,187.54	
ACCOUNT [redacted]		54,187.540			54,187.54	
	BUY	09/24/2018	1,837.50		1,837.50	
ACCOUNT [redacted]		1,837.500			1,837.50	
	BUY	09/24/2018	575,050.97		575,050.97	
ACCOUNT [redacted]		575,050.970			575,050.97	
	BUY	09/24/2018	221,491.47		221,491.47	
ACCOUNT [redacted]		221,491.470			221,491.47	
	SEL	09/24/2018	156,035.82		156,035.82	
ACCOUNT [redacted]		156,035.820			156,035.82	
	SEL	09/24/2018	266,531.62		266,531.62	
ACCOUNT [redacted]		266,531.620			266,531.62	
	BUY	09/25/2018	6,225.00		6,225.00	
ACCOUNT [redacted]		6,225.000			6,225.00	
	BUY	09/25/2018	14,642.28		14,642.28	
ACCOUNT [redacted]		14,642.280			14,642.28	
	SEL	09/25/2018	24,524.36		24,524.36	
ACCOUNT [redacted]		24,524.360			24,524.36	
	BUY	09/25/2018	5,255.00		5,255.00	
ACCOUNT [redacted]		5,255.000			5,255.00	
	SEL	09/25/2018	53,758.75		53,758.75	
ACCOUNT [redacted]		53,758.750			53,758.75	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/25/2018	37,301.67		37,301.67	
ACCOUNT [redacted]		37,301.670			37,301.67	
	BUY	09/25/2018	16,401.60		16,401.60	
ACCOUNT [redacted]		16,401.600			16,401.60	
	BUY	09/25/2018	35,401.60		35,401.60	
ACCOUNT [redacted]		35,401.600			35,401.60	
	BUY	09/25/2018	62,263.72		62,263.72	
ACCOUNT [redacted]		62,263.720			62,263.72	
	BUY	09/25/2018	169,580.14		169,580.14	
ACCOUNT [redacted]		169,580.140			169,580.14	
	SEL	09/25/2018	25,612.03		25,612.03	
ACCOUNT [redacted]		25,612.030			25,612.03	
	BUY	09/25/2018	385.39		385.39	
ACCOUNT [redacted]		385.390			385.39	
	BUY	09/26/2018	13,928.30		13,928.30	
ACCOUNT [redacted]		13,928.300			13,928.30	
	SEL	09/26/2018	207,179.43		207,179.43	
ACCOUNT [redacted]		207,179.430			207,179.43	
	BUY	09/26/2018	1,320.00		1,320.00	
ACCOUNT [redacted]		1,320.000			1,320.00	
	BUY	09/26/2018	40,835.01		40,835.01	
ACCOUNT [redacted]		40,835.010			40,835.01	
	BUY	09/26/2018	205.97		205.97	
ACCOUNT [redacted]		205.970			205.97	
	BUY	09/26/2018	170,384.76		170,384.76	
ACCOUNT [redacted]		170,384.760			170,384.76	
	BUY	09/26/2018	1,484.99		1,484.99	
ACCOUNT [redacted]		1,484.990			1,484.99	
	BUY	09/26/2018	530.44		530.44	
ACCOUNT [redacted]		530.440			530.44	
	BUY	09/26/2018	79,385.00		79,385.00	
ACCOUNT [redacted]		79,385.000			79,385.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/26/2018	93,548.09		93,548.09	
ACCOUNT [redacted]		93,548.090			93,548.09	
	BUY	09/26/2018	3,669.18		3,669.18	
ACCOUNT [redacted]		3,669.180			3,669.18	
	SEL	09/26/2018	168,916.22		168,916.22	
ACCOUNT [redacted]		168,916.220			168,916.22	
	BUY	09/27/2018	66,435.98		66,435.98	
ACCOUNT [redacted]		66,435.980			66,435.98	
	SEL	09/27/2018	8,626,677.22		8,626,677.22	
ACCOUNT [redacted]		8,626,677.220			8,626,677.22	
	SEL	09/27/2018	170,686.38		170,686.38	
ACCOUNT [redacted]		170,686.380			170,686.38	
	SEL	09/27/2018	1,208.25		1,208.25	
ACCOUNT [redacted]		1,208.250			1,208.25	
	BUY	09/27/2018	44,838.18		44,838.18	
ACCOUNT [redacted]		44,838.180			44,838.18	
	SEL	09/27/2018	61,249.27		61,249.27	
ACCOUNT [redacted]		61,249.270			61,249.27	
	SEL	09/28/2018	41,643.17		41,643.17	
ACCOUNT [redacted]		41,643.170			41,643.17	
	BUY	09/28/2018	199,729.11		199,729.11	
ACCOUNT [redacted]		199,729.110			199,729.11	
	BUY	09/28/2018	300,000.00		300,000.00	
ACCOUNT [redacted]		300,000.000			300,000.00	
	SEL	09/28/2018	1,689.02		1,689.02	
ACCOUNT [redacted]		1,689.020			1,689.02	
	BUY	09/28/2018	531,655.17		531,655.17	
ACCOUNT [redacted]		531,655.170			531,655.17	
	SEL	09/28/2018	18,995.68		18,995.68	
ACCOUNT [redacted]		18,995.680			18,995.68	
	SEL	09/28/2018	26,010.70		26,010.70	
ACCOUNT [redacted]		26,010.700			26,010.70	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/28/2018	35,221.00		35,221.00	
ACCOUNT [redacted]		35,221.000			35,221.00	
	BUY	09/28/2018	53.00		53.00	
ACCOUNT [redacted]		53.000			53.00	
	BUY	09/28/2018	1,885.37		1,885.37	
ACCOUNT [redacted]		1,885.370			1,885.37	
	BUY	09/28/2018	222.32		222.32	
ACCOUNT [redacted]		222.320			222.32	
	SEL	09/28/2018	78,484.25		78,484.25	
ACCOUNT [redacted]		78,484.250			78,484.25	
	SEL	09/28/2018	4,401.60		4,401.60	
ACCOUNT [redacted]		4,401.600			4,401.60	
	BUY	10/01/2018	1,921.03		1,921.03	
ACCOUNT [redacted]		1,921.030			1,921.03	
	BUY	10/01/2018	10.08		10.08	
ACCOUNT [redacted]		10.080			10.08	
	BUY	10/01/2018	12,394.26		12,394.26	
ACCOUNT [redacted]		12,394.260			12,394.26	
	BUY	10/01/2018	42,659.41		42,659.41	
ACCOUNT [redacted]		42,659.410			42,659.41	
	BUY	10/01/2018	12,189.36		12,189.36	
ACCOUNT [redacted]		12,189.360			12,189.36	
	BUY	10/01/2018	250,716.68		250,716.68	
ACCOUNT [redacted]		250,716.680			250,716.68	
	SEL	10/01/2018	73,526.72		73,526.72	
ACCOUNT [redacted]		73,526.720			73,526.72	
	SEL	10/01/2018	23,164.58		23,164.58	
ACCOUNT [redacted]		23,164.580			23,164.58	
	BUY	10/01/2018	757,016.05		757,016.05	
ACCOUNT [redacted]		757,016.050			757,016.05	
	SEL	10/01/2018	6,680.50		6,680.50	
ACCOUNT [redacted]		6,680.500			6,680.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/01/2018	60,493.80		60,493.80	
ACCOUNT [redacted]		60,493.800			60,493.80	
	BUY	10/01/2018	8,221.94		8,221.94	
ACCOUNT [redacted]		8,221.940			8,221.94	
	SEL	10/01/2018	362,467.27		362,467.27	
ACCOUNT [redacted]		362,467.270			362,467.27	
	BUY	10/02/2018	2,258.44		2,258.44	
ACCOUNT [redacted]		2,258.440			2,258.44	
	SEL	10/02/2018	5,876.29		5,876.29	
ACCOUNT [redacted]		5,876.290			5,876.29	
	SEL	10/02/2018	407,703.34		407,703.34	
ACCOUNT [redacted]		407,703.340			407,703.34	
	BUY	10/02/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	
	BUY	10/02/2018	113,685.32		113,685.32	
ACCOUNT [redacted]		113,685.320			113,685.32	
	SEL	10/02/2018	92,633.36		92,633.36	
ACCOUNT [redacted]		92,633.360			92,633.36	
	SEL	10/02/2018	491,789.10		491,789.10	
ACCOUNT [redacted]		491,789.100			491,789.10	
	BUY	10/03/2018	793.20		793.20	
ACCOUNT [redacted]		793.200			793.20	
	SEL	10/03/2018	30,140.67		30,140.67	
ACCOUNT [redacted]		30,140.670			30,140.67	
	SEL	10/03/2018	468,780.32		468,780.32	
ACCOUNT [redacted]		468,780.320			468,780.32	
	BUY	10/03/2018	32,301.40		32,301.40	
ACCOUNT [redacted]		32,301.400			32,301.40	
	BUY	10/03/2018	1,488.50		1,488.50	
ACCOUNT [redacted]		1,488.500			1,488.50	
	BUY	10/03/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/03/2018	241,266.06		241,266.06	
ACCOUNT [redacted]		241,266.060			241,266.06	
	SEL	10/03/2018	295,141.53		295,141.53	
ACCOUNT [redacted]		295,141.530			295,141.53	
	SEL	10/03/2018	90,737.18		90,737.18	
ACCOUNT [redacted]		90,737.180			90,737.18	
	SEL	10/03/2018	3,000.00		3,000.00	
ACCOUNT [redacted]		3,000.000			3,000.00	
	SEL	10/04/2018	84,845.57		84,845.57	
ACCOUNT [redacted]		84,845.570			84,845.57	
	SEL	10/04/2018	34,694.17		34,694.17	
ACCOUNT [redacted]		34,694.170			34,694.17	
	BUY	10/04/2018	51,876.79		51,876.79	
ACCOUNT [redacted]		51,876.790			51,876.79	
	BUY	10/04/2018	201,529.79		201,529.79	
ACCOUNT [redacted]		201,529.790			201,529.79	
	SEL	10/04/2018	39,144.84		39,144.84	
ACCOUNT [redacted]		39,144.840			39,144.84	
	SEL	10/04/2018	125,934.48		125,934.48	
ACCOUNT [redacted]		125,934.480			125,934.48	
	SEL	10/05/2018	3,127.73		3,127.73	
ACCOUNT [redacted]		3,127.730			3,127.73	
	BUY	10/05/2018	7,880.82		7,880.82	
ACCOUNT [redacted]		7,880.820			7,880.82	
	BUY	10/05/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	
	SEL	10/05/2018	63,221.68		63,221.68	
ACCOUNT [redacted]		63,221.680			63,221.68	
	SEL	10/05/2018	19,864.42		19,864.42	
ACCOUNT [redacted]		19,864.420			19,864.42	
	BUY	10/05/2018	144.12		144.12	
ACCOUNT [redacted]		144.120			144.12	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/05/2018	133,232.19		133,232.19	
ACCOUNT [redacted]		133,232.190			133,232.19	
	BUY	10/09/2018	5,700.00		5,700.00	
ACCOUNT [redacted]		5,700.000			5,700.00	
	BUY	10/09/2018	19,977.99		19,977.99	
ACCOUNT [redacted]		19,977.990			19,977.99	
	SEL	10/09/2018	200,000.00		200,000.00	
ACCOUNT [redacted]		200,000.000			200,000.00	
	SEL	10/09/2018	102,339.95		102,339.95	
ACCOUNT [redacted]		102,339.950			102,339.95	
	SEL	10/09/2018	67,549.60		67,549.60	
ACCOUNT [redacted]		67,549.600			67,549.60	
	BUY	10/09/2018	47,766.19		47,766.19	
ACCOUNT [redacted]		47,766.190			47,766.19	
	SEL	10/09/2018	63,898.37		63,898.37	
ACCOUNT [redacted]		63,898.370			63,898.37	
	BUY	10/10/2018	2,861.37		2,861.37	
ACCOUNT [redacted]		2,861.370			2,861.37	
	BUY	10/10/2018	1,700.00		1,700.00	
ACCOUNT [redacted]		1,700.000			1,700.00	
	SEL	10/10/2018	661,638.42		661,638.42	
ACCOUNT [redacted]		661,638.420			661,638.42	
	BUY	10/10/2018	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	SEL	10/10/2018	139,444.41		139,444.41	
ACCOUNT [redacted]		139,444.410			139,444.41	
	SEL	10/10/2018	142,793.22		142,793.22	
ACCOUNT [redacted]		142,793.220			142,793.22	
	BUY	10/10/2018	83,158.00		83,158.00	
ACCOUNT [redacted]		83,158.000			83,158.00	
	SEL	10/10/2018	285,306.57		285,306.57	
ACCOUNT [redacted]		285,306.570			285,306.57	

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Report Of 5% Transactions

AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/11/2018	350,108.94		350,108.94	
ACCOUNT [redacted]		350,108.940			350,108.94	
	BUY	10/11/2018	541,707.58		541,707.58	
ACCOUNT [redacted]		541,707.580			541,707.58	
	BUY	10/11/2018	24,614.79		24,614.79	
ACCOUNT [redacted]		24,614.790			24,614.79	
	SEL	10/11/2018	8,997.06		8,997.06	
ACCOUNT [redacted]		8,997.060			8,997.06	
	BUY	10/11/2018	4,679.50		4,679.50	
ACCOUNT [redacted]		4,679.500			4,679.50	
	SEL	10/11/2018	4,575.39		4,575.39	
ACCOUNT [redacted]		4,575.390			4,575.39	
	BUY	10/12/2018	399,997.00		399,997.00	
ACCOUNT [redacted]		399,997.000			399,997.00	
	BUY	10/12/2018	121,260.62		121,260.62	
ACCOUNT [redacted]		121,260.620			121,260.62	
	BUY	10/12/2018	1,140,086.11		1,140,086.11	
ACCOUNT [redacted]		1,140,086.110			1,140,086.11	
	BUY	10/12/2018	191,877.27		191,877.27	
ACCOUNT [redacted]		191,877.270			191,877.27	
	BUY	10/12/2018	10,323.56		10,323.56	
ACCOUNT [redacted]		10,323.560			10,323.56	
	BUY	10/12/2018	28,293.83		28,293.83	
ACCOUNT [redacted]		28,293.830			28,293.83	
	BUY	10/12/2018	233,482.40		233,482.40	
ACCOUNT [redacted]		233,482.400			233,482.40	
	SEL	10/12/2018	233,482.40		233,482.40	
ACCOUNT [redacted]		233,482.400			233,482.40	
	SEL	10/15/2018	19,795.14		19,795.14	
ACCOUNT [redacted]		19,795.140			19,795.14	
	BUY	10/15/2018	394.00		394.00	
ACCOUNT [redacted]		394.000			394.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/15/2018	241,953.82		241,953.82	
ACCOUNT [redacted]		241,953.820			241,953.82	
	BUY	10/15/2018	60,221.15		60,221.15	
ACCOUNT [redacted]		60,221.150			60,221.15	
	BUY	10/15/2018	125,867.29		125,867.29	
ACCOUNT [redacted]		125,867.290			125,867.29	
	BUY	10/15/2018	96,230.32		96,230.32	
ACCOUNT [redacted]		96,230.320			96,230.32	
	SEL	10/15/2018	1,426.73		1,426.73	
ACCOUNT [redacted]		1,426.730			1,426.73	
	BUY	10/15/2018	184.33		184.33	
ACCOUNT [redacted]		184.330			184.33	
	BUY	10/15/2018	4,281.35		4,281.35	
ACCOUNT [redacted]		4,281.350			4,281.35	
	BUY	10/15/2018	218,135.85		218,135.85	
ACCOUNT [redacted]		218,135.850			218,135.85	
	BUY	10/16/2018	589.00		589.00	
ACCOUNT [redacted]		589.000			589.00	
	BUY	10/16/2018	27,284.86		27,284.86	
ACCOUNT [redacted]		27,284.860			27,284.86	
	BUY	10/16/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	SEL	10/16/2018	48,600.64		48,600.64	
ACCOUNT [redacted]		48,600.640			48,600.64	
	BUY	10/16/2018	87,224.09		87,224.09	
ACCOUNT [redacted]		87,224.090			87,224.09	
	BUY	10/16/2018	7,784.69		7,784.69	
ACCOUNT [redacted]		7,784.690			7,784.69	
	BUY	10/16/2018	966.67		966.67	
ACCOUNT [redacted]		966.670			966.67	
	BUY	10/16/2018	459.29		459.29	
ACCOUNT [redacted]		459.290			459.29	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/16/2018	51,071.62		51,071.62	
ACCOUNT [redacted]		51,071.620			51,071.62	
	SEL	10/17/2018	182,843.64		182,843.64	
ACCOUNT [redacted]		182,843.640			182,843.64	
	SEL	10/17/2018	1,603.61		1,603.61	
ACCOUNT [redacted]		1,603.610			1,603.61	
	SEL	10/17/2018	32,667.79		32,667.79	
ACCOUNT [redacted]		32,667.790			32,667.79	
	BUY	10/17/2018	2,412.14		2,412.14	
ACCOUNT [redacted]		2,412.140			2,412.14	
	SEL	10/17/2018	39,704.56		39,704.56	
ACCOUNT [redacted]		39,704.560			39,704.56	
	BUY	10/17/2018	1,375.74		1,375.74	
ACCOUNT [redacted]		1,375.740			1,375.74	
	BUY	10/17/2018	746.93		746.93	
ACCOUNT [redacted]		746.930			746.93	
	BUY	10/17/2018	31,063.43		31,063.43	
ACCOUNT [redacted]		31,063.430			31,063.43	
	BUY	10/17/2018	1,417.23		1,417.23	
ACCOUNT [redacted]		1,417.230			1,417.23	
	SEL	10/17/2018	99,005.30		99,005.30	
ACCOUNT [redacted]		99,005.300			99,005.30	
	BUY	10/18/2018	94.00		94.00	
ACCOUNT [redacted]		94.000			94.00	
	SEL	10/18/2018	58,811.05		58,811.05	
ACCOUNT [redacted]		58,811.050			58,811.05	
	BUY	10/18/2018	6,210.05		6,210.05	
ACCOUNT [redacted]		6,210.050			6,210.05	
	SEL	10/18/2018	17,289.30		17,289.30	
ACCOUNT [redacted]		17,289.300			17,289.30	
	BUY	10/18/2018	39,382.10		39,382.10	
ACCOUNT [redacted]		39,382.100			39,382.10	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/18/2018	29,403.59		29,403.59	
ACCOUNT [redacted]		29,403.590			29,403.59	
	BUY	10/18/2018	220.95		220.95	
ACCOUNT [redacted]		220.950			220.95	
	BUY	10/18/2018	2,639.52		2,639.52	
ACCOUNT [redacted]		2,639.520			2,639.52	
	SEL	10/18/2018	4,527.14		4,527.14	
ACCOUNT [redacted]		4,527.140			4,527.14	
	BUY	10/18/2018	88,985.12		88,985.12	
ACCOUNT [redacted]		88,985.120			88,985.12	
	BUY	10/19/2018	74,286.42		74,286.42	
ACCOUNT [redacted]		74,286.420			74,286.42	
	SEL	10/19/2018	64.01		64.01	
ACCOUNT [redacted]		64.010			64.01	
	BUY	10/19/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	
	BUY	10/19/2018	44,147.87		44,147.87	
ACCOUNT [redacted]		44,147.870			44,147.87	
	BUY	10/19/2018	27,906.88		27,906.88	
ACCOUNT [redacted]		27,906.880			27,906.88	
	BUY	10/19/2018	883.32		883.32	
ACCOUNT [redacted]		883.320			883.32	
	SEL	10/19/2018	1.35		1.35	
ACCOUNT [redacted]		1.350			1.35	
	SEL	10/19/2018	8,609.24		8,609.24	
ACCOUNT [redacted]		8,609.240			8,609.24	
	BUY	10/22/2018	8,350.00		8,350.00	
ACCOUNT [redacted]		8,350.000			8,350.00	
	BUY	10/22/2018	783.75		783.75	
ACCOUNT [redacted]		783.750			783.75	
	BUY	10/22/2018	67,866.03		67,866.03	
ACCOUNT [redacted]		67,866.030			67,866.03	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/22/2018	71,621.75		71,621.75	
ACCOUNT [redacted]		71,621.750			71,621.75	
	BUY	10/22/2018	4,861.66		4,861.66	
ACCOUNT [redacted]		4,861.660			4,861.66	
	BUY	10/22/2018	8,691.99		8,691.99	
ACCOUNT [redacted]		8,691.990			8,691.99	
	BUY	10/22/2018	18,095.38		18,095.38	
ACCOUNT [redacted]		18,095.380			18,095.38	
	SEL	10/22/2018	4,831.33		4,831.33	
ACCOUNT [redacted]		4,831.330			4,831.33	
	SEL	10/22/2018	144.12		144.12	
ACCOUNT [redacted]		144.120			144.12	
	SEL	10/22/2018	74,895.80		74,895.80	
ACCOUNT [redacted]		74,895.800			74,895.80	
	BUY	10/23/2018	841.00		841.00	
ACCOUNT [redacted]		841.000			841.00	
	BUY	10/23/2018	49,385.23		49,385.23	
ACCOUNT [redacted]		49,385.230			49,385.23	
	BUY	10/23/2018	51,409.64		51,409.64	
ACCOUNT [redacted]		51,409.640			51,409.64	
	SEL	10/23/2018	86,847.43		86,847.43	
ACCOUNT [redacted]		86,847.430			86,847.43	
	BUY	10/23/2018	8,942.26		8,942.26	
ACCOUNT [redacted]		8,942.260			8,942.26	
	BUY	10/23/2018	4,290.75		4,290.75	
ACCOUNT [redacted]		4,290.750			4,290.75	
	SEL	10/23/2018	989,497.75		989,497.75	
ACCOUNT [redacted]		989,497.750			989,497.75	
	BUY	10/23/2018	3,910.67		3,910.67	
ACCOUNT [redacted]		3,910.670			3,910.67	
	SEL	10/23/2018	31,162.70		31,162.70	
ACCOUNT [redacted]		31,162.700			31,162.70	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/23/2018	23,000.00		23,000.00	
ACCOUNT [redacted]		23,000.000			23,000.00	
	BUY	10/24/2018	11,237.74		11,237.74	
ACCOUNT [redacted]		11,237.740			11,237.74	
	BUY	10/24/2018	1,520.00		1,520.00	
ACCOUNT [redacted]		1,520.000			1,520.00	
	BUY	10/24/2018	2,790.57		2,790.57	
ACCOUNT [redacted]		2,790.570			2,790.57	
	SEL	10/24/2018	31,845.26		31,845.26	
ACCOUNT [redacted]		31,845.260			31,845.26	
	BUY	10/24/2018	12,501.25		12,501.25	
ACCOUNT [redacted]		12,501.250			12,501.25	
	BUY	10/24/2018	288,172.06		288,172.06	
ACCOUNT [redacted]		288,172.060			288,172.06	
	SEL	10/24/2018	265,258.60		265,258.60	
ACCOUNT [redacted]		265,258.600			265,258.60	
	BUY	10/25/2018	11,232.72		11,232.72	
ACCOUNT [redacted]		11,232.720			11,232.72	
	BUY	10/25/2018	218,852.15		218,852.15	
ACCOUNT [redacted]		218,852.150			218,852.15	
	SEL	10/25/2018	8,614,571.06		8,614,571.06	
ACCOUNT [redacted]		8,614,571.060			8,614,571.06	
	BUY	10/25/2018	69,550.00		69,550.00	
ACCOUNT [redacted]		69,550.000			69,550.00	
	BUY	10/25/2018	4,418.19		4,418.19	
ACCOUNT [redacted]		4,418.190			4,418.19	
	BUY	10/25/2018	270,728.17		270,728.17	
ACCOUNT [redacted]		270,728.170			270,728.17	
	BUY	10/25/2018	47,135.68		47,135.68	
ACCOUNT [redacted]		47,135.680			47,135.68	
	SEL	10/25/2018	130,736.68		130,736.68	
ACCOUNT [redacted]		130,736.680			130,736.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/25/2018	43,836.94		43,836.94	
ACCOUNT		43,836.940			43,836.94	
	SEL	10/26/2018	63,611.63		63,611.63	
ACCOUNT		63,611.630			63,611.63	
	SEL	10/26/2018	47,208.84		47,208.84	
ACCOUNT		47,208.840			47,208.84	
	BUY	10/26/2018	250,000.00		250,000.00	
ACCOUNT		250,000.000			250,000.00	
	BUY	10/26/2018	1,131.55		1,131.55	
ACCOUNT		1,131.550			1,131.55	
	BUY	10/26/2018	1,257.34		1,257.34	
ACCOUNT		1,257.340			1,257.34	
	SEL	10/26/2018	321,966.49		321,966.49	
ACCOUNT		321,966.490			321,966.49	
	SEL	10/26/2018	76,404.07		76,404.07	
ACCOUNT		76,404.070			76,404.07	
	BUY	10/26/2018	10,959.42		10,959.42	
ACCOUNT		10,959.420			10,959.42	
	BUY	10/29/2018	30,827.43		30,827.43	
ACCOUNT		30,827.430			30,827.43	
	BUY	10/29/2018	3,468.75		3,468.75	
ACCOUNT		3,468.750			3,468.75	
	SEL	10/29/2018	5.42		5.42	
ACCOUNT		5.420			5.42	
	BUY	10/29/2018	282,631.28		282,631.28	
ACCOUNT		282,631.280			282,631.28	
	SEL	10/29/2018	222,265.38		222,265.38	
ACCOUNT		222,265.380			222,265.38	
	SEL	10/29/2018	79,194.84		79,194.84	
ACCOUNT		79,194.840			79,194.84	
	BUY	10/29/2018	1,993.20		1,993.20	
ACCOUNT		1,993.200			1,993.20	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/29/2018	232,439.50		232,439.50	
ACCOUNT [redacted]		232,439.500			232,439.50	
	BUY	10/30/2018	499,841.00		499,841.00	
ACCOUNT [redacted]		499,841.000			499,841.00	
	BUY	10/30/2018	33,803.43		33,803.43	
ACCOUNT [redacted]		33,803.430			33,803.43	
	BUY	10/30/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	
	SEL	10/30/2018	325,148.18		325,148.18	
ACCOUNT [redacted]		325,148.180			325,148.18	
	BUY	10/30/2018	52,444.98		52,444.98	
ACCOUNT [redacted]		52,444.980			52,444.98	
	BUY	10/30/2018	84,609.53		84,609.53	
ACCOUNT [redacted]		84,609.530			84,609.53	
	BUY	10/30/2018	7,341.88		7,341.88	
ACCOUNT [redacted]		7,341.880			7,341.88	
	SEL	10/30/2018	231,260.71		231,260.71	
ACCOUNT [redacted]		231,260.710			231,260.71	
	BUY	10/31/2018	15,040.00		15,040.00	
ACCOUNT [redacted]		15,040.000			15,040.00	
	BUY	10/31/2018	43,279.86		43,279.86	
ACCOUNT [redacted]		43,279.860			43,279.86	
	BUY	10/31/2018	66.00		66.00	
ACCOUNT [redacted]		66.000			66.00	
	SEL	10/31/2018	55,191.73		55,191.73	
ACCOUNT [redacted]		55,191.730			55,191.73	
	SEL	10/31/2018	139,046.63		139,046.63	
ACCOUNT [redacted]		139,046.630			139,046.63	
	SEL	10/31/2018	59,037.69		59,037.69	
ACCOUNT [redacted]		59,037.690			59,037.69	
	BUY	10/31/2018	17,230.82		17,230.82	
ACCOUNT [redacted]		17,230.820			17,230.82	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/31/2018	251.39		251.39	
ACCOUNT [redacted]		251.390			251.39	
	BUY	11/01/2018	32.52		32.52	
ACCOUNT [redacted]		32.520			32.52	
	BUY	11/01/2018	31,823.81		31,823.81	
ACCOUNT [redacted]		31,823.810			31,823.81	
	BUY	11/01/2018	13,993.45		13,993.45	
ACCOUNT [redacted]		13,993.450			13,993.45	
	BUY	11/01/2018	454.90		454.90	
ACCOUNT [redacted]		454.900			454.90	
	BUY	11/01/2018	3,943.60		3,943.60	
ACCOUNT [redacted]		3,943.600			3,943.60	
	BUY	11/01/2018	10,688.42		10,688.42	
ACCOUNT [redacted]		10,688.420			10,688.42	
	SEL	11/01/2018	49,071.68		49,071.68	
ACCOUNT [redacted]		49,071.680			49,071.68	
	BUY	11/01/2018	577,420.00		577,420.00	
ACCOUNT [redacted]		577,420.000			577,420.00	
	SEL	11/01/2018	29,473.32		29,473.32	
ACCOUNT [redacted]		29,473.320			29,473.32	
	BUY	11/01/2018	6.37		6.37	
ACCOUNT [redacted]		6.370			6.37	
	SEL	11/01/2018	32,520.80		32,520.80	
ACCOUNT [redacted]		32,520.800			32,520.80	
	BUY	11/01/2018	132,230.21		132,230.21	
ACCOUNT [redacted]		132,230.210			132,230.21	
	BUY	11/01/2018	17,646.69		17,646.69	
ACCOUNT [redacted]		17,646.690			17,646.69	
	SEL	11/01/2018	187,429.31		187,429.31	
ACCOUNT [redacted]		187,429.310			187,429.31	
	BUY	11/02/2018	57,701.89		57,701.89	
ACCOUNT [redacted]		57,701.890			57,701.89	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/02/2018	63,958.98		63,958.98	
ACCOUNT [redacted]		63,958.980			63,958.98	
	BUY	11/02/2018	185,383.00		185,383.00	
ACCOUNT [redacted]		185,383.000			185,383.00	
	SEL	11/02/2018	258,592.94		258,592.94	
ACCOUNT [redacted]		258,592.940			258,592.94	
	BUY	11/02/2018	149.89		149.89	
ACCOUNT [redacted]		149.890			149.89	
	BUY	11/02/2018	6,902.40		6,902.40	
ACCOUNT [redacted]		6,902.400			6,902.40	
	BUY	11/02/2018	108,551.38		108,551.38	
ACCOUNT [redacted]		108,551.380			108,551.38	
	SEL	11/02/2018	108,657.19		108,657.19	
ACCOUNT [redacted]		108,657.190			108,657.19	
	BUY	11/05/2018	53,336.57		53,336.57	
ACCOUNT [redacted]		53,336.570			53,336.57	
	BUY	11/05/2018	86,658.61		86,658.61	
ACCOUNT [redacted]		86,658.610			86,658.61	
	BUY	11/05/2018	71,021.70		71,021.70	
ACCOUNT [redacted]		71,021.700			71,021.70	
	BUY	11/05/2018	27.45		27.45	
ACCOUNT [redacted]		27.450			27.45	
	BUY	11/05/2018	29,665.70		29,665.70	
ACCOUNT [redacted]		29,665.700			29,665.70	
	BUY	11/05/2018	2,428.43		2,428.43	
ACCOUNT [redacted]		2,428.430			2,428.43	
	SEL	11/05/2018	49,800.37		49,800.37	
ACCOUNT [redacted]		49,800.370			49,800.37	
	BUY	11/05/2018	34,428.50		34,428.50	
ACCOUNT [redacted]		34,428.500			34,428.50	
	BUY	11/05/2018	62,618.55		62,618.55	
ACCOUNT [redacted]		62,618.550			62,618.55	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/05/2018	3,600.01		3,600.01	
ACCOUNT [redacted]		3,600.010			3,600.01	
	SEL	11/06/2018	43,692.82		43,692.82	
ACCOUNT [redacted]		43,692.820			43,692.82	
	BUY	11/06/2018	250,000.00		250,000.00	
ACCOUNT [redacted]		250,000.000			250,000.00	
	SEL	11/06/2018	115,802.25		115,802.25	
ACCOUNT [redacted]		115,802.250			115,802.25	
	SEL	11/06/2018	22,455.92		22,455.92	
ACCOUNT [redacted]		22,455.920			22,455.92	
	SEL	11/06/2018	66,400.30		66,400.30	
ACCOUNT [redacted]		66,400.300			66,400.30	
	SEL	11/06/2018	33,576.69		33,576.69	
ACCOUNT [redacted]		33,576.690			33,576.69	
	SEL	11/06/2018	209,378.84		209,378.84	
ACCOUNT [redacted]		209,378.840			209,378.84	
	BUY	11/07/2018	9,648.00		9,648.00	
ACCOUNT [redacted]		9,648.000			9,648.00	
	SEL	11/07/2018	62,239.65		62,239.65	
ACCOUNT [redacted]		62,239.650			62,239.65	
	BUY	11/07/2018	20,810.42		20,810.42	
ACCOUNT [redacted]		20,810.420			20,810.42	
	SEL	11/07/2018	87,297.74		87,297.74	
ACCOUNT [redacted]		87,297.740			87,297.74	
	SEL	11/07/2018	351.96		351.96	
ACCOUNT [redacted]		351.960			351.96	
	BUY	11/08/2018	13,890.00		13,890.00	
ACCOUNT [redacted]		13,890.000			13,890.00	
	BUY	11/08/2018	417.46		417.46	
ACCOUNT [redacted]		417.460			417.46	
	BUY	11/08/2018	3,556.75		3,556.75	
ACCOUNT [redacted]		3,556.750			3,556.75	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/08/2018	89,487.67		89,487.67	
ACCOUNT [redacted]		89,487.670			89,487.67	
	BUY	11/08/2018	51,484.47		51,484.47	
ACCOUNT [redacted]		51,484.470			51,484.47	
	SEL	11/08/2018	48,320.75		48,320.75	
ACCOUNT [redacted]		48,320.750			48,320.75	
	SEL	11/08/2018	50,679.82		50,679.82	
ACCOUNT [redacted]		50,679.820			50,679.82	
	BUY	11/09/2018	184.72		184.72	
ACCOUNT [redacted]		184.720			184.72	
	SEL	11/09/2018	123,136.79		123,136.79	
ACCOUNT [redacted]		123,136.790			123,136.79	
	BUY	11/09/2018	19,689.60		19,689.60	
ACCOUNT [redacted]		19,689.600			19,689.60	
	SEL	11/09/2018	11,649.39		11,649.39	
ACCOUNT [redacted]		11,649.390			11,649.39	
	BUY	11/09/2018	70,320.15		70,320.15	
ACCOUNT [redacted]		70,320.150			70,320.15	
	SEL	11/09/2018	19,233.69		19,233.69	
ACCOUNT [redacted]		19,233.690			19,233.69	
	BUY	11/09/2018	250,368.40		250,368.40	
ACCOUNT [redacted]		250,368.400			250,368.40	
	BUY	11/13/2018	157,126.00		157,126.00	
ACCOUNT [redacted]		157,126.000			157,126.00	
	BUY	11/13/2018	110,041.92		110,041.92	
ACCOUNT [redacted]		110,041.920			110,041.92	
	SEL	11/13/2018	55,566.86		55,566.86	
ACCOUNT [redacted]		55,566.860			55,566.86	
	BUY	11/13/2018	23,974.57		23,974.57	
ACCOUNT [redacted]		23,974.570			23,974.57	
	BUY	11/13/2018	3,871.86		3,871.86	
ACCOUNT [redacted]		3,871.860			3,871.86	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/13/2018	171,832.43		171,832.43	
ACCOUNT [redacted]		171,832.430			171,832.43	
	BUY	11/13/2018	81,823.44		81,823.44	
ACCOUNT [redacted]		81,823.440			81,823.44	
	BUY	11/13/2018	97,899.28		97,899.28	
ACCOUNT [redacted]		97,899.280			97,899.28	
	SEL	11/13/2018	13,635.82		13,635.82	
ACCOUNT [redacted]		13,635.820			13,635.82	
	BUY	11/14/2018	60,208.05		60,208.05	
ACCOUNT [redacted]		60,208.050			60,208.05	
	BUY	11/14/2018	1,050,000.00		1,050,000.00	
ACCOUNT [redacted]		1,050,000.000			1,050,000.00	
	BUY	11/14/2018	25,944.85		25,944.85	
ACCOUNT [redacted]		25,944.850			25,944.85	
	BUY	11/14/2018	209,750.73		209,750.73	
ACCOUNT [redacted]		209,750.730			209,750.73	
	BUY	11/14/2018	103.00		103.00	
ACCOUNT [redacted]		103.000			103.00	
	BUY	11/14/2018	370.08		370.08	
ACCOUNT [redacted]		370.080			370.08	
	BUY	11/14/2018	85,398.56		85,398.56	
ACCOUNT [redacted]		85,398.560			85,398.56	
	BUY	11/14/2018	155,716.31		155,716.31	
ACCOUNT [redacted]		155,716.310			155,716.31	
	BUY	11/15/2018	113,111.00		113,111.00	
ACCOUNT [redacted]		113,111.000			113,111.00	
	BUY	11/15/2018	155,096.51		155,096.51	
ACCOUNT [redacted]		155,096.510			155,096.51	
	BUY	11/15/2018	47,753.10		47,753.10	
ACCOUNT [redacted]		47,753.100			47,753.10	
	BUY	11/15/2018	40.00		40.00	
ACCOUNT [redacted]		40.000			40.00	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/15/2018	682.45		682.45	
ACCOUNT [redacted]		682.450			682.45	
	BUY	11/15/2018	3,650.00		3,650.00	
ACCOUNT [redacted]		3,650.000			3,650.00	
	BUY	11/15/2018	236,676.73		236,676.73	
ACCOUNT [redacted]		236,676.730			236,676.73	
	BUY	11/15/2018	49,791.31		49,791.31	
ACCOUNT [redacted]		49,791.310			49,791.31	
	BUY	11/15/2018	97,037.12		97,037.12	
ACCOUNT [redacted]		97,037.120			97,037.12	
	BUY	11/15/2018	2,726.29		2,726.29	
ACCOUNT [redacted]		2,726.290			2,726.29	
	SEL	11/15/2018	1,228,766.03		1,228,766.03	
ACCOUNT [redacted]		1,228,766.030			1,228,766.03	
	SEL	11/15/2018	4,910.50		4,910.50	
ACCOUNT [redacted]		4,910.500			4,910.50	
	BUY	11/16/2018	192.00		192.00	
ACCOUNT [redacted]		192.000			192.00	
	SEL	11/16/2018	70,601.82		70,601.82	
ACCOUNT [redacted]		70,601.820			70,601.82	
	BUY	11/16/2018	240.63		240.63	
ACCOUNT [redacted]		240.630			240.63	
	BUY	11/16/2018	27,125.84		27,125.84	
ACCOUNT [redacted]		27,125.840			27,125.84	
	BUY	11/16/2018	65,628.94		65,628.94	
ACCOUNT [redacted]		65,628.940			65,628.94	
	BUY	11/16/2018	2,750.24		2,750.24	
ACCOUNT [redacted]		2,750.240			2,750.24	
	SEL	11/16/2018	134,512.06		134,512.06	
ACCOUNT [redacted]		134,512.060			134,512.06	
	BUY	11/16/2018	227.73		227.73	
ACCOUNT [redacted]		227.730			227.73	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/16/2018	118,338.54		118,338.54	
ACCOUNT [redacted]		118,338.540			118,338.54	
	BUY	11/19/2018	9,249.24		9,249.24	
ACCOUNT [redacted]		9,249.240			9,249.24	
	SEL	11/19/2018	1,495.84		1,495.84	
ACCOUNT [redacted]		1,495.840			1,495.84	
	SEL	11/19/2018	18,130.52		18,130.52	
ACCOUNT [redacted]		18,130.520			18,130.52	
	SEL	11/19/2018	16,190.18		16,190.18	
ACCOUNT [redacted]		16,190.180			16,190.18	
	SEL	11/19/2018	49,136.80		49,136.80	
ACCOUNT [redacted]		49,136.800			49,136.80	
	BUY	11/19/2018	4,309.58		4,309.58	
ACCOUNT [redacted]		4,309.580			4,309.58	
	BUY	11/19/2018	92,293.94		92,293.94	
ACCOUNT [redacted]		92,293.940			92,293.94	
	BUY	11/19/2018	2,384.96		2,384.96	
ACCOUNT [redacted]		2,384.960			2,384.96	
	BUY	11/19/2018	22,294.52		22,294.52	
ACCOUNT [redacted]		22,294.520			22,294.52	
	SEL	11/19/2018	11,809.27		11,809.27	
ACCOUNT [redacted]		11,809.270			11,809.27	
	BUY	11/20/2018	110,208.63		110,208.63	
ACCOUNT [redacted]		110,208.630			110,208.63	
	BUY	11/20/2018	1,063,194.00		1,063,194.00	
ACCOUNT [redacted]		1,063,194.000			1,063,194.00	
	BUY	11/20/2018	641.73		641.73	
ACCOUNT [redacted]		641.730			641.73	
	BUY	11/20/2018	69,341.99		69,341.99	
ACCOUNT [redacted]		69,341.990			69,341.99	
	BUY	11/20/2018	8,640.16		8,640.16	
ACCOUNT [redacted]		8,640.160			8,640.16	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/20/2018	149.39		149.39	
ACCOUNT		149.390			149.39	
	SEL	11/20/2018	10,759.71		10,759.71	
ACCOUNT		10,759.710			10,759.71	
	SEL	11/20/2018	147,286.84		147,286.84	
ACCOUNT		147,286.840			147,286.84	
	BUY	11/20/2018	70,940.10		70,940.10	
ACCOUNT		70,940.100			70,940.10	
	SEL	11/20/2018	0.36		0.36	
ACCOUNT		0.360			0.36	
	SEL	11/20/2018	43,647.69		43,647.69	
ACCOUNT		43,647.690			43,647.69	
	SEL	11/21/2018	41,243.00		41,243.00	
ACCOUNT		41,243.000			41,243.00	
	BUY	11/21/2018	35,587.06		35,587.06	
ACCOUNT		35,587.060			35,587.06	
	BUY	11/21/2018	300.00		300.00	
ACCOUNT		300.000			300.00	
	SEL	11/21/2018	207,212.42		207,212.42	
ACCOUNT		207,212.420			207,212.42	
	BUY	11/21/2018	9,014.57		9,014.57	
ACCOUNT		9,014.570			9,014.57	
	BUY	11/21/2018	112,546.08		112,546.08	
ACCOUNT		112,546.080			112,546.08	
	BUY	11/21/2018	26,917.10		26,917.10	
ACCOUNT		26,917.100			26,917.10	
	BUY	11/21/2018	19,344.63		19,344.63	
ACCOUNT		19,344.630			19,344.63	
	BUY	11/21/2018	733.16		733.16	
ACCOUNT		733.160			733.16	
	SEL	11/21/2018	33,852.15		33,852.15	
ACCOUNT		33,852.150			33,852.15	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/21/2018	483.49		483.49	
ACCOUNT [redacted]		483.490			483.49	
	BUY	11/23/2018	95,224.28		95,224.28	
ACCOUNT [redacted]		95,224.280			95,224.28	
	BUY	11/23/2018	44,589.84		44,589.84	
ACCOUNT [redacted]		44,589.840			44,589.84	
	BUY	11/23/2018	15.12		15.12	
ACCOUNT [redacted]		15.120			15.12	
	SEL	11/23/2018	36,466.89		36,466.89	
ACCOUNT [redacted]		36,466.890			36,466.89	
	SEL	11/23/2018	34,891.08		34,891.08	
ACCOUNT [redacted]		34,891.080			34,891.08	
	BUY	11/23/2018	110,880.65		110,880.65	
ACCOUNT [redacted]		110,880.650			110,880.65	
	SEL	11/23/2018	157,421.06		157,421.06	
ACCOUNT [redacted]		157,421.060			157,421.06	
	SEL	11/26/2018	25,720.77		25,720.77	
ACCOUNT [redacted]		25,720.770			25,720.77	
	BUY	11/26/2018	65,605.60		65,605.60	
ACCOUNT [redacted]		65,605.600			65,605.60	
	SEL	11/26/2018	3,769.15		3,769.15	
ACCOUNT [redacted]		3,769.150			3,769.15	
	BUY	11/26/2018	23,438.50		23,438.50	
ACCOUNT [redacted]		23,438.500			23,438.50	
	BUY	11/26/2018	148,351.56		148,351.56	
ACCOUNT [redacted]		148,351.560			148,351.56	
	BUY	11/26/2018	41,200.88		41,200.88	
ACCOUNT [redacted]		41,200.880			41,200.88	
	BUY	11/26/2018	341.25		341.25	
ACCOUNT [redacted]		341.250			341.25	
	BUY	11/26/2018	136,012.77		136,012.77	
ACCOUNT [redacted]		136,012.770			136,012.77	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/26/2018	591.73		591.73	
ACCOUNT [redacted]		591.730			591.73	
	BUY	11/26/2018	4,722.57		4,722.57	
ACCOUNT [redacted]		4,722.570			4,722.57	
	SEL	11/27/2018	3,667.05		3,667.05	
ACCOUNT [redacted]		3,667.050			3,667.05	
	BUY	11/27/2018	1,384.44		1,384.44	
ACCOUNT [redacted]		1,384.440			1,384.44	
	BUY	11/27/2018	11,782.98		11,782.98	
ACCOUNT [redacted]		11,782.980			11,782.98	
	BUY	11/27/2018	1,147.02		1,147.02	
ACCOUNT [redacted]		1,147.020			1,147.02	
	SEL	11/27/2018	1,974.94		1,974.94	
ACCOUNT [redacted]		1,974.940			1,974.94	
	BUY	11/27/2018	864.65		864.65	
ACCOUNT [redacted]		864.650			864.65	
	SEL	11/27/2018	82,703.49		82,703.49	
ACCOUNT [redacted]		82,703.490			82,703.49	
	SEL	11/28/2018	65,679.21		65,679.21	
ACCOUNT [redacted]		65,679.210			65,679.21	
	SEL	11/28/2018	8,550.41		8,550.41	
ACCOUNT [redacted]		8,550.410			8,550.41	
	SEL	11/28/2018	49,439.01		49,439.01	
ACCOUNT [redacted]		49,439.010			49,439.01	
	SEL	11/28/2018	9,200,000.00		9,200,000.00	
ACCOUNT [redacted]		9,200,000.000			9,200,000.00	
	SEL	11/28/2018	85,741.42		85,741.42	
ACCOUNT [redacted]		85,741.420			85,741.42	
	SEL	11/28/2018	136,074.00		136,074.00	
ACCOUNT [redacted]		136,074.000			136,074.00	
	BUY	11/28/2018	29,523.40		29,523.40	
ACCOUNT [redacted]		29,523.400			29,523.40	

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AGGREGATE BY ASSET VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/29/2018	155,317.74		155,317.74	
ACCOUNT [redacted]		155,317.740			155,317.74	
	BUY	11/29/2018	169,284.11		169,284.11	
ACCOUNT [redacted]		169,284.110			169,284.11	
	BUY	11/29/2018	152,122.78		152,122.78	
ACCOUNT [redacted]		152,122.780			152,122.78	
	SEL	11/29/2018	25,502.53		25,502.53	
ACCOUNT [redacted]		25,502.530			25,502.53	
	BUY	11/29/2018	78,430.71		78,430.71	
ACCOUNT [redacted]		78,430.710			78,430.71	
	SEL	11/29/2018	651.77		651.77	
ACCOUNT [redacted]		651.770			651.77	
	BUY	11/29/2018	1,012,233.87		1,012,233.87	
ACCOUNT [redacted]		1,012,233.870			1,012,233.87	
	SEL	11/29/2018	17.35		17.35	
ACCOUNT [redacted]		17.350			17.35	
	BUY	11/29/2018	68,972.02		68,972.02	
ACCOUNT [redacted]		68,972.020			68,972.02	
	SEL	11/29/2018	15,887.88		15,887.88	
ACCOUNT [redacted]		15,887.880			15,887.88	
	BUY	11/30/2018	34,120.15		34,120.15	
ACCOUNT [redacted]		34,120.150			34,120.15	
	SEL	11/30/2018	60,634.29		60,634.29	
ACCOUNT [redacted]		60,634.290			60,634.29	
	SEL	11/30/2018	66,266.42		66,266.42	
ACCOUNT [redacted]		66,266.420			66,266.42	
	BUY	11/30/2018	231,075.00		231,075.00	
ACCOUNT [redacted]		231,075.000			231,075.00	
	SEL	11/30/2018	868,123.29		868,123.29	
ACCOUNT [redacted]		868,123.290			868,123.29	
	BUY	11/30/2018	361.94		361.94	
ACCOUNT [redacted]		361.940			361.94	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/30/2018	9,516.22		9,516.22	
ACCOUNT [redacted]		9,516.220			9,516.22	
	BUY	11/30/2018	357,424.94		357,424.94	
ACCOUNT [redacted]		357,424.940			357,424.94	
	SEL	11/30/2018	245.33		245.33	
ACCOUNT [redacted]		245.330			245.33	
	BUY	11/30/2018	194.85		194.85	
ACCOUNT [redacted]		194.850			194.85	
	SEL	11/30/2018	73,745.65		73,745.65	
ACCOUNT [redacted]		73,745.650			73,745.65	
1382 PURCHASES FOR 137,607,190.04		831 SALES FOR	197,703,804.76	ISSUE AGGREGATE TOTAL	335,310,994.80	
CUSIP # CIFE01802						
BRIDGEWATER ALL WEATHER PORTFOLIO II LTD	SEL	03/12/2018	7,328,511.72		3,491,038.82	195,250.77
ACCOUNT [redacted]		3,474.404			7,133,260.95	
	SEL	03/12/2018	61,795,514.56		29,437,155.69	1,646,394.54
ACCOUNT [redacted]		29,296.885			60,149,120.02	
0 PURCHASES FOR 0.00		2 SALES FOR	69,124,026.28	ISSUE AGGREGATE TOTAL	69,124,026.28	
CUSIP # CIFE09060						
BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089	BUY	03/12/2018	96,243,648.38		96,243,648.38	
ACCOUNT [redacted]		96,243.648			96,243,648.38	
1 PURCHASES FOR 96,243,648.38		0 SALES FOR	0.00	ISSUE AGGREGATE TOTAL	96,243,648.38	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991002AE6	BUY	01/10/2018	1,103,271.53		1,103,271.53	
INDONESIAN RUPIAH (IDR)		14,780,528,626.000			1,103,271.53	
ACCOUNT						
CUSIP # 991002AE6	SEL	01/10/2018	1,103,271.53		1,103,271.53	
INDONESIAN RUPIAH (IDR)		14,780,528,626.000			1,103,271.53	
ACCOUNT						
CUSIP # 991002AE6	BUY	01/10/2018	586,623.87		586,623.87	
INDONESIAN RUPIAH (IDR)		8,015,628,626.000			586,623.87	
ACCOUNT						
CUSIP # 991002AE6	BUY	01/10/2018	300,000.00		300,000.00	
INDONESIAN RUPIAH (IDR)		4,028,700,000.000			300,000.00	
ACCOUNT						
CUSIP # 991002AE6	BUY	01/10/2018	200,000.00		200,000.00	
INDONESIAN RUPIAH (IDR)		2,736,200,000.000			200,000.00	
ACCOUNT						
CUSIP # 991002AE6	SEL	01/10/2018	1,101,791.18		1,086,623.87	15,167.31
INDONESIAN RUPIAH (IDR)		14,780,528,626.000			1,086,623.87	
ACCOUNT						
CUSIP # 991002AE6	BUY	04/10/2018	1,073,308.30		1,073,308.30	
INDONESIAN RUPIAH (IDR)		14,780,528,626.000			1,073,308.30	
ACCOUNT						
CUSIP # 991002AE6	BUY	04/10/2018	25,114.46		25,114.46	
INDONESIAN RUPIAH (IDR)		344,771,374.000			25,114.46	
ACCOUNT						
CUSIP # 991002AE6	BUY	04/10/2018	1,096,315.73		1,096,315.73	
INDONESIAN RUPIAH (IDR)		14,780,528,626.000			1,096,315.73	
ACCOUNT						
CUSIP # 991002AE6	SEL	04/10/2018	400,000.00		399,702.14	297.86
INDONESIAN RUPIAH (IDR)		5,446,400,000.000			399,702.14	
ACCOUNT						
CUSIP # 991002AE6	SEL	04/10/2018	1,073,308.30		1,084,718.15	11,409.85-
INDONESIAN RUPIAH (IDR)		14,780,528,626.000			1,084,718.15	
ACCOUNT						
CUSIP # 991002AE6	SEL	04/10/2018	700,000.00		710,318.20	10,318.20-
INDONESIAN RUPIAH (IDR)		9,678,900,000.000			710,318.20	
ACCOUNT						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	01/10/2018 800,000.000	626,784.00		626,784.00 626,784.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	01/10/2018 1,800,000.000	1,398,967.56		1,398,967.56 1,398,967.56	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	01/10/2018 3,900,000.000	2,990,726.70		2,990,726.70 2,990,726.70	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	01/10/2018 700,000.000	532,171.50		540,272.10 540,217.53	8,046.03-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	01/10/2018 800,000.000	612,477.60		617,453.82 617,391.46	4,913.86-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	01/10/2018 500,000.000	383,420.50		385,908.64 385,869.67	2,449.17-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	01/10/2018 600,000.000	455,117.40		463,090.37 463,043.60	7,926.20-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	01/10/2018 1,300,000.000	985,616.97		1,003,362.47 1,003,261.13	17,644.16-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	01/10/2018 2,600,000.000	2,037,896.64		2,006,724.93 2,006,522.26	31,374.38
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	02/02/2018 2,600,000.000	2,037,820.98		2,037,820.98 2,037,820.98	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	02/02/2018 2,600,000.000	2,044,400.80		2,038,158.67 2,037,639.81	6,760.99
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD)	BUY	02/28/2018 11,000.000	8,622.32		8,622.32 8,622.32	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	03/02/2018 11,000.000	8,507.43		8,507.43 8,507.43	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	03/02/2018 11,000.000	8,622.34		8,559.01 8,563.49	58.85
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	04/04/2018 11,000.000	8,507.89		8,497.26 8,515.27	7.38-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	04/09/2018 47,000.000	36,148.05		36,148.05 36,148.05	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	04/10/2018 1,200,000.000	940,824.60		940,824.60 940,824.60	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	04/10/2018 1,100,000.000	876,517.95		876,517.95 876,517.95	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	04/10/2018 1,000,000.000	771,008.00		771,008.00 771,008.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	04/10/2018 2,600,000.000	2,044,086.20		2,044,086.20 2,044,086.20	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	04/10/2018 3,600,000.000	2,836,447.20		2,826,162.76 2,826,187.95	10,259.25
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	04/10/2018 2,100,000.000	1,615,763.10		1,648,594.94 1,648,609.63	32,846.53-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	04/10/2018 200,000.000	161,469.80		157,009.05 157,010.44	4,459.36

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5	BUY	04/24/2018	33,626.87		33,626.87	
AUSTRALIAN DOLLAR (AUD)		44,000.000			33,626.87	
ACCOUNT [redacted]						
CUSIP # 991442QX5	BUY	05/03/2018	56,923.13		56,923.13	
AUSTRALIAN DOLLAR (AUD)		76,000.000			56,923.13	
ACCOUNT [redacted]						
CUSIP # 991442QX5	SEL	05/03/2018	36,147.30		35,340.63	773.68
AUSTRALIAN DOLLAR (AUD)		47,000.000			35,373.62	
ACCOUNT [redacted]						
CUSIP # 991442QX5	SEL	05/03/2018	33,627.31		33,084.84	511.59
AUSTRALIAN DOLLAR (AUD)		44,000.000			33,115.72	
ACCOUNT [redacted]						
CUSIP # 991442QX5	BUY	05/25/2018	55,912.17		55,912.17	
AUSTRALIAN DOLLAR (AUD)		74,000.000			55,912.17	
ACCOUNT [redacted]						
CUSIP # 991442QX5	BUY	06/04/2018	110,684.78		110,684.78	
AUSTRALIAN DOLLAR (AUD)		147,000.000			110,684.78	
ACCOUNT [redacted]						
CUSIP # 991442QX5	SEL	06/04/2018	56,925.94		57,279.15	344.05-
AUSTRALIAN DOLLAR (AUD)		76,000.000			57,269.99	
ACCOUNT [redacted]						
CUSIP # 991442QX5	SEL	06/04/2018	55,913.87		55,771.80	150.99
AUSTRALIAN DOLLAR (AUD)		74,000.000			55,762.88	
ACCOUNT [redacted]						
CUSIP # 991442QX5	SEL	06/25/2018	34,931.91		35,141.23	594.75-
AUSTRALIAN DOLLAR (AUD)		47,000.000			35,526.66	
ACCOUNT [redacted]						
CUSIP # 991442QX5	BUY	07/03/2018	115,635.57		115,635.57	
AUSTRALIAN DOLLAR (AUD)		157,000.000			115,635.57	
ACCOUNT [redacted]						
CUSIP # 991442QX5	BUY	07/03/2018	34,930.87		34,930.87	
AUSTRALIAN DOLLAR (AUD)		47,000.000			34,930.87	
ACCOUNT [redacted]						
CUSIP # 991442QX5	SEL	07/03/2018	110,703.55		108,694.72	1,561.83
AUSTRALIAN DOLLAR (AUD)		147,000.000			109,141.72	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	07/10/2018 2,400,000.000	1,840,107.60		1,840,107.60 1,840,107.60	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	07/10/2018 400,000.000	302,339.20		302,339.20 302,339.20	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	07/10/2018 2,000,000.000	1,476,724.00		1,476,724.00 1,476,724.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	07/10/2018 900,000.000	692,068.32		678,230.78 678,275.09	13,793.23
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	07/10/2018 900,000.000	674,945.91		678,230.77 678,275.09	3,329.18-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	07/10/2018 1,200,000.000	885,888.00		904,307.70 904,366.79	18,478.79-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	07/10/2018 1,000,000.000	771,301.00		753,589.75 753,638.99	17,662.01
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	07/10/2018 800,000.000	597,010.40		602,871.80 602,911.20	5,900.80-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	07/11/2018 40,000.000	29,773.00		30,088.61 30,067.70	294.70-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	08/02/2018 128,000.000	94,885.81		94,885.81 94,885.81	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	08/02/2018 40,000.000	29,770.23		29,770.23 29,770.23	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD)	SEL	08/02/2018 157,000.000	115,649.34		116,671.15 116,585.10	935.76-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	09/04/2018 39,000.000	28,355.01		28,355.01 28,355.01	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	09/04/2018 128,000.000	94,900.51		93,446.23 94,752.00	148.51
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	09/07/2018 200,000.000	143,692.40		143,692.40 143,692.40	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	09/18/2018 43,000.000	30,841.79		30,956.52 30,998.83	157.04-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	10/02/2018 158,000.000	114,082.11		114,082.11 114,082.11	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	10/02/2018 43,000.000	30,840.25		30,840.25 30,840.25	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	10/02/2018 200,000.000	143,685.34		144,206.62 144,200.40	515.06-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	10/11/2018 2,600,000.000	1,878,000.54		1,878,000.54 1,878,000.54	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	10/11/2018 600,000.000	428,014.14		428,014.14 428,014.14	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	10/11/2018 600,000.000	443,383.20		432,372.67 432,378.76	11,004.44
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	10/11/2018 300,000.000	215,417.40		216,186.34 216,189.38	771.98-

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	10/11/2018 300,000.000	216,506.76		216,186.34 216,189.38	317.38
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	10/11/2018 2,000,000.000	1,477,176.00		1,441,242.24 1,441,262.51	35,913.49
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	10/16/2018 9,000.000	6,424.78		6,424.78 6,424.78	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	10/22/2018 11,000.000	7,839.75		7,839.75 7,839.75	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	10/29/2018 61,000.000	42,912.08		43,238.82	42,912.08
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	11/01/2018 35,000.000	24,800.88		24,800.88 24,800.88	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	11/02/2018 124,000.000	89,203.38		89,203.38 89,203.38	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	11/02/2018 61,000.000	42,913.42		42,913.42 42,913.42	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	11/02/2018 158,000.000	114,104.91		112,750.19 114,364.30	259.39-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	11/02/2018 11,000.000	7,840.41		7,849.70 7,962.07	121.66-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	11/02/2018 9,000.000	6,425.51		6,422.48 6,514.42	88.91-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	11/06/2018 71,000.000	51,043.12		51,043.12 51,043.12	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	BUY	11/14/2018 29,000.000	20,897.98		20,897.98 20,897.98	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [redacted]	SEL	11/16/2018 58,000.000	42,148.46		42,016.07	42,148.46
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	12/04/2017 22,000.000	15,068.09		15,068.09 15,068.09	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	12/04/2017 22,000.000	15,192.16		15,106.02 15,066.52	125.64
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	01/10/2018 1,360,424.030	964,677.50		964,677.50 964,677.50	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	01/10/2018 3,100,000.000	2,160,312.50		2,160,312.50 2,160,312.50	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	01/10/2018 639,575.970	453,215.68		453,215.68 453,215.68	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	01/10/2018 1,178,000.000	838,971.60		826,492.11 826,491.72	12,479.88
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	01/10/2018 2,400,000.000	1,640,270.40		1,683,854.88 1,683,854.09	43,583.69-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	01/10/2018 1,500,000.000	1,025,833.20		1,052,409.31 1,052,408.80	26,575.60-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	01/10/2018 22,000.000	15,060.31		15,435.33 15,435.33	375.02-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD)	BUY	02/02/2018 1,178,000.000	838,718.33		838,718.33 838,718.33	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	02/02/2018 1,178,000.000	844,816.84		838,708.60 838,708.60	6,108.24
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	04/10/2018 1,200,000.000	862,861.44		862,861.44 862,861.44	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	04/10/2018 1,178,000.000	844,187.78		844,187.78 844,187.78	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	04/10/2018 1,000,000.000	726,804.20		726,804.20 726,804.20	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	04/10/2018 1,200,000.000	889,633.20		889,633.20 889,633.20	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	04/10/2018 22,000.000	16,001.05		16,001.05 16,001.05	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	04/10/2018 1,100,000.000	788,458.77		798,570.00 798,570.00	10,111.23-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	04/10/2018 3,200,000.000	2,330,484.80		2,323,112.71 2,323,112.71	7,372.09
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	SEL	04/10/2018 300,000.000	218,680.77		217,791.82 217,791.82	888.95
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	07/10/2018 4,000,000.000	2,701,376.00		2,701,376.00 2,701,376.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [redacted]	BUY	07/10/2018 1,000,000.000	736,759.60		736,759.60 736,759.60	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991443QX3	BUY	07/10/2018	796,776.31		796,776.31	
NEW ZEALAND DOLLAR (NZD)		1,100,000.000			796,776.31	
ACCOUNT [redacted]						
CUSIP # 991443QX3	SEL	07/10/2018	2,612,689.88		2,568,735.12	43,954.76
NEW ZEALAND DOLLAR (NZD)		3,700,000.000			2,568,735.12	
ACCOUNT [redacted]						
CUSIP # 991443QX3	SEL	07/10/2018	344,839.40		347,126.37	2,286.97-
NEW ZEALAND DOLLAR (NZD)		500,000.000			347,126.37	
ACCOUNT [redacted]						
CUSIP # 991443QX3	SEL	07/10/2018	841,037.64		833,103.28	7,934.36
NEW ZEALAND DOLLAR (NZD)		1,200,000.000			833,103.28	
ACCOUNT [redacted]						
CUSIP # 991443QX3	SEL	07/10/2018	488,963.23		485,976.91	2,986.32
NEW ZEALAND DOLLAR (NZD)		700,000.000			485,976.91	
ACCOUNT [redacted]						
CUSIP # 991443QX3	BUY	10/11/2018	661,012.00		661,012.00	
NEW ZEALAND DOLLAR (NZD)		1,000,000.000			661,012.00	
ACCOUNT [redacted]						
CUSIP # 991443QX3	BUY	10/11/2018	132,031.50		132,031.50	
NEW ZEALAND DOLLAR (NZD)		200,000.000			132,031.50	
ACCOUNT [redacted]						
CUSIP # 991443QX3	BUY	10/11/2018	196,450.77		196,450.77	
NEW ZEALAND DOLLAR (NZD)		300,000.000			196,450.77	
ACCOUNT [redacted]						
CUSIP # 991443QX3	BUY	10/11/2018	1,927,643.92		1,927,643.92	
NEW ZEALAND DOLLAR (NZD)		2,900,000.000			1,927,643.92	
ACCOUNT [redacted]						
CUSIP # 991443QX3	BUY	10/11/2018	135,877.60		135,877.60	
NEW ZEALAND DOLLAR (NZD)		200,000.000			135,877.60	
ACCOUNT [redacted]						
CUSIP # 991443QX3	SEL	10/11/2018	2,701,444.00		2,654,821.27	46,622.73
NEW ZEALAND DOLLAR (NZD)		4,000,000.000			2,654,821.27	
ACCOUNT [redacted]						
CUSIP # 991443QX3	SEL	10/11/2018	392,026.62		398,223.20	6,196.58-
NEW ZEALAND DOLLAR (NZD)		600,000.000			398,223.20	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	12/27/2017 37,000.000	27,534.17		27,534.17 27,534.17	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	01/10/2018 1,349,295.900	1,000,000.00		1,000,000.00 1,000,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	01/10/2018 1,346,499.000	1,000,000.00		1,000,000.00 1,000,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	01/10/2018 942,270.000	709,799.68		699,122.60 699,112.59	10,687.09
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	01/10/2018 398,735.190	300,000.00		295,843.85 295,839.61	4,160.39
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	01/10/2018 1,085,022.760	796,928.96		805,038.82 805,027.30	8,098.34-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	01/10/2018 269,767.400	200,000.00		200,155.46 200,152.60	152.60-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	03/14/2018 37,000.000	27,952.59		27,952.59 27,952.59	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	03/14/2018 37,000.000	27,562.31		28,335.94 27,911.27	348.96-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	04/10/2018 942,270.000	710,853.12		710,853.12 710,853.12	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	04/10/2018 661,340.500	500,000.00		499,010.30 498,918.15	1,081.85
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD)	SEL	04/10/2018 280,929.500	214,718.84		211,973.59 211,934.44	2,784.40

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	05/09/2018 33,000.000	24,650.32		24,650.32 24,650.32	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	06/19/2018 19,000.000	14,068.76		14,068.76 14,068.76	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	06/20/2018 70,000.000	52,433.24		52,433.24 52,433.24	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	06/20/2018 33,000.000	24,664.17		24,700.28 26,136.73	1,472.56-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	06/20/2018 37,000.000	28,009.08		27,694.26 29,304.81	1,295.73-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	06/27/2018 26,000.000	19,091.59		19,091.59 19,091.59	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	07/10/2018 782,266.700	573,220.39		573,220.39 573,220.39	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	07/10/2018 266,702.200	200,000.00		200,000.00 200,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	07/10/2018 42,000.000	31,019.43		31,019.43 31,019.43	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	07/10/2018 280,929.500	215,192.36		215,192.36 215,192.36	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	07/10/2018 1,061,830.400	800,000.00		800,557.55 790,598.72	9,401.28

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991455QX7	SEL	07/10/2018	200,000.00		202,107.48	406.71
SINGAPORE DOLLAR (SGD)		268,068.000			199,593.29	
ACCOUNT [redacted]						
CUSIP # 991455QX7	SEL	07/12/2018	32,320.38		49,673.92	32,320.38
SINGAPORE DOLLAR (SGD)		44,000.000				
ACCOUNT [redacted]						
CUSIP # 991455QX7	BUY	07/24/2018	29,321.19		29,321.19	
SINGAPORE DOLLAR (SGD)		40,000.000			29,321.19	
ACCOUNT [redacted]						
CUSIP # 991455QX7	SEL	07/25/2018	32,231.79		33,081.23	32,231.79
SINGAPORE DOLLAR (SGD)		44,000.000				
ACCOUNT [redacted]						
CUSIP # 991455QX7	BUY	07/30/2018	26,419.21		26,419.21	
SINGAPORE DOLLAR (SGD)		36,000.000			26,419.21	
ACCOUNT [redacted]						
CUSIP # 991455QX7	SEL	08/07/2018	29,279.08		31,727.09	17,820.76-
SINGAPORE DOLLAR (SGD)		40,000.000			47,099.84	
ACCOUNT [redacted]						
CUSIP # 991455QX7	BUY	08/10/2018	38,150.35		38,150.35	
SINGAPORE DOLLAR (SGD)		52,000.000			38,150.35	
ACCOUNT [redacted]						
CUSIP # 991455QX7	SEL	08/15/2018	33,474.62		33,960.51	2,706.39-
SINGAPORE DOLLAR (SGD)		46,000.000			36,181.01	
ACCOUNT [redacted]						
CUSIP # 991455QX7	BUY	09/19/2018	29,297.63		29,297.63	
SINGAPORE DOLLAR (SGD)		40,000.000			29,297.63	
ACCOUNT [redacted]						
CUSIP # 991455QX7	BUY	09/19/2018	81,220.50		81,220.50	
SINGAPORE DOLLAR (SGD)		111,000.000			81,220.50	
ACCOUNT [redacted]						
CUSIP # 991455QX7	BUY	09/19/2018	33,491.17		33,491.17	
SINGAPORE DOLLAR (SGD)		46,000.000			33,491.17	
ACCOUNT [redacted]						
CUSIP # 991455QX7	BUY	09/19/2018	32,265.81		32,265.81	
SINGAPORE DOLLAR (SGD)		44,000.000			32,265.81	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	09/19/2018 44,000.000	32,363.25		32,363.25 32,363.25	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	09/19/2018 70,000.000	52,536.26		53,213.41 51,237.25	1,299.01
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	09/19/2018 19,000.000	14,097.15		14,443.64 13,907.25	189.90
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	09/19/2018 26,000.000	19,123.03		19,764.98 19,030.98	92.05
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	09/19/2018 42,000.000	31,063.93		31,928.05 30,742.35	321.58
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	09/19/2018 40,000.000	29,352.07		30,407.66 29,278.43	73.64
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	09/19/2018 36,000.000	26,444.30		27,366.90 26,350.59	93.71
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	09/19/2018 52,000.000	38,176.60		39,529.96 38,061.96	114.64
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	09/25/2018 34,000.000	24,923.69		24,923.69 24,923.69	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	10/11/2018 546,014.400	400,000.00		400,000.00 400,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	10/11/2018 818,331.000	600,000.00		600,000.00 600,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD)	BUY	10/11/2018 236,009.000	172,171.96		172,171.96 172,171.96	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	10/11/2018 276,024.400	200,000.00		200,000.00 200,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	10/11/2018 782,266.700	574,310.06		579,265.41 572,064.75	2,245.31
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	10/11/2018 550,287.920	400,000.00		407,486.04 402,420.71	2,420.71-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	10/11/2018 271,849.800	200,000.00		201,303.71 198,801.37	1,198.63
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	10/11/2018 271,974.600	200,000.00		201,396.12 198,892.63	1,107.37
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	10/15/2018 61,000.000	44,286.43		69,573.72	44,286.43
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	10/19/2018 19,000.000	13,789.73		13,789.73 13,789.73	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	10/30/2018 48,000.000	34,736.03		58,519.54	34,736.03
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	11/02/2018 26,000.000	18,830.29		18,830.29 18,830.29	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	11/05/2018 23,000.000	16,778.11		16,778.11 16,778.11	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	11/07/2018 42,000.000	30,547.14		30,547.14 30,547.14	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	11/08/2018 40,000.000	29,224.25		30,845.80 38,557.66	9,333.41-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	SEL	11/23/2018 38,000.000	27,680.25		39,764.51 28,718.94	1,038.69-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [redacted]	BUY	11/28/2018 68,000.000	49,439.01		49,439.01 49,439.01	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	12/04/2017 345,000.000	41,519.64		41,519.64 41,519.64	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	12/04/2017 345,000.000	42,398.64		41,536.25 41,518.87	879.77
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	01/10/2018 2,000,000.000	239,136.62		239,136.62 239,136.62	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	01/10/2018 443,725.280	55,225.30		55,225.30 55,225.30	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	01/10/2018 18,000,000.000	2,220,971.05		2,220,971.05 2,220,971.05	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	01/10/2018 345,000.000	41,574.68		42,447.62 42,447.62	872.94-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	01/10/2018 98,725.280	12,103.47		12,146.82 12,146.82	43.35-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	01/10/2018 6,000,000.000	737,246.66		738,219.54 738,219.50	972.84-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	01/10/2018 14,000,000.000	1,706,234.99		1,722,512.25 1,722,512.16	16,277.17-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	04/10/2018 2,000,000.000	260,461.63		260,461.63 260,461.63	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	04/10/2018 12,000,000.000	1,494,912.05		1,494,912.05 1,494,912.05	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	04/10/2018 4,000,000.000	509,383.67		509,383.67 509,383.67	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	04/10/2018 4,000,000.000	516,778.49		516,778.49 516,778.49	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	04/10/2018 19,556,274.720	2,540,826.85		2,472,559.52 2,472,559.52	68,267.33
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	04/10/2018 2,000,000.000	255,288.82		252,866.11 252,866.11	2,422.71
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	04/10/2018 443,725.280	55,372.69		56,101.54 56,101.54	728.85-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	07/10/2018 18,443,725.280	2,269,539.36		2,269,539.36 2,269,539.36	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	07/10/2018 19,556,274.720	2,548,604.67		2,548,604.67 2,548,604.67	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	07/10/2018 6,000,000.000	754,287.30		760,759.44 760,759.44	6,472.14-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	07/10/2018 14,000,000.000	1,730,942.60		1,775,105.36 1,775,105.36	44,162.76-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK)	SEL	07/10/2018 14,000,000.000	1,793,406.58		1,775,105.36 1,775,105.36	18,301.22

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	07/10/2018 4,000,000.000	487,459.14		507,172.96 507,172.96	19,713.82-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	10/11/2018 481,157.000	59,057.95		59,057.95 59,057.95	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	10/11/2018 16,000,000.000	1,961,652.44		1,961,652.44 1,961,652.44	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	10/11/2018 2,000,000.000	241,738.11		241,738.11 241,738.11	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	10/11/2018 4,000,000.000	493,166.31		493,166.31 493,166.31	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	10/11/2018 4,068,711.900	508,162.36		508,162.36 508,162.36	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	BUY	10/11/2018 9,893,856.160	1,234,837.64		1,234,837.64 1,234,837.64	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	10/11/2018 18,443,725.280	2,277,701.03		2,276,698.48 2,276,698.48	1,002.55
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	10/11/2018 6,000,000.000	737,643.07		740,641.63 740,641.63	2,998.56-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	10/11/2018 2,000,000.000	239,581.65		246,880.55 246,880.55	7,298.90-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [redacted]	SEL	10/11/2018 10,000,000.000	1,180,908.44		1,234,402.72 1,234,402.72	53,494.28-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8	BUY	12/04/2017	163,809.70		163,809.70	
CANADIAN DOLLARS (CAD)		211,000.000			163,809.70	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	12/04/2017	118,837.19		118,504.11	912.48
CANADIAN DOLLARS (CAD)		152,000.000			117,924.71	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	12/06/2017	175,650.98		175,650.98	
CANADIAN DOLLARS (CAD)		222,000.000			175,650.98	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	12/06/2017	137,400.00		137,268.93	475.77
CANADIAN DOLLARS (CAD)		174,527.500			136,924.23	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	12/08/2017	32,740.37		32,976.87	184.59-
CANADIAN DOLLARS (CAD)		42,000.000			32,924.96	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	12/15/2017	39,765.77		39,966.93	47.08-
CANADIAN DOLLARS (CAD)		51,000.000			39,812.85	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	01/04/2018	877,605.89		877,605.89	
CANADIAN DOLLARS (CAD)		1,100,000.000			877,605.89	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	01/04/2018	877,102.05		875,964.28	1,581.31
CANADIAN DOLLARS (CAD)		1,100,000.000			875,520.74	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	01/05/2018	37,526.45		37,427.56	106.34
CANADIAN DOLLARS (CAD)		47,000.000			37,420.11	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	01/10/2018	32,761.57		32,761.57	
CANADIAN DOLLARS (CAD)		42,000.000			32,761.57	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	01/10/2018	37,529.74		37,529.74	
CANADIAN DOLLARS (CAD)		47,000.000			37,529.74	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	01/10/2018	39,796.18		39,796.18	
CANADIAN DOLLARS (CAD)		51,000.000			39,796.18	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	01/10/2018 3,500,000.000	2,771,533.69		2,771,533.69 2,771,533.69	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	01/10/2018 1,100,000.000	877,199.49		877,199.49 877,199.49	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	01/10/2018 1,400,000.000	1,096,095.99		1,110,360.27 1,110,317.90	14,221.91-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	01/10/2018 47,000.000	37,895.89		37,276.38 37,274.96	620.93
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	01/10/2018 1,660,000.000	1,324,926.17		1,316,570.04 1,316,519.80	8,406.37
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	01/10/2018 211,000.000	163,913.02		167,347.16 167,340.77	3,427.75-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	01/10/2018 400,000.000	310,356.41		317,245.79 317,233.69	6,877.28-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	01/10/2018 800,000.000	620,696.92		634,491.59 634,467.37	13,770.45-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	01/10/2018 222,000.000	175,759.06		176,071.41 176,064.70	305.64-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	02/02/2018 1,660,000.000	1,325,393.22		1,325,393.22 1,325,393.22	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	02/02/2018 1,660,000.000	1,338,826.07		1,325,288.82 1,325,251.69	13,574.38
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD)	SEL	02/06/2018 39,000.000	31,247.50		31,139.13	31,247.50

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Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	02/12/2018 44,000.000	34,992.84		35,058.53 52,165.92	17,173.08-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	02/15/2018 26,000.000	20,563.93		20,563.93 20,563.93	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	02/21/2018 26,000.000	20,600.10		20,600.10 20,600.10	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	02/27/2018 29,000.000	22,851.56		22,851.56 22,851.56	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	03/02/2018 39,000.000	31,255.32		31,255.32 31,255.32	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	03/02/2018 44,000.000	34,999.80		34,999.80 34,999.80	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	03/02/2018 26,000.000	20,567.44		20,698.59 20,728.56	161.12-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	03/02/2018 26,000.000	20,602.81		20,698.59 20,728.56	125.75-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	03/02/2018 29,000.000	22,852.45		23,086.89 23,120.32	267.87-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	03/05/2018 33,000.000	25,640.23		25,919.57 25,981.35	341.12-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	03/14/2018 28,000.000	21,656.07		21,656.07 21,656.07	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8	BUY	04/04/2018	25,656.32		25,656.32	
CANADIAN DOLLARS (CAD)		33,000.000			25,656.32	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	04/04/2018	21,668.91		21,725.74	104.37-
CANADIAN DOLLARS (CAD)		28,000.000			21,773.28	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	04/10/2018	2,716,059.32		2,716,059.32	
CANADIAN DOLLARS (CAD)		3,492,629.570			2,716,059.32	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	04/10/2018	479,690.31		479,690.31	
CANADIAN DOLLARS (CAD)		600,000.000			479,690.31	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	04/10/2018	236,854.95		236,854.95	
CANADIAN DOLLARS (CAD)		300,000.000			236,854.95	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	04/10/2018	37,932.83		37,932.83	
CANADIAN DOLLARS (CAD)		47,000.000			37,932.83	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	04/10/2018	1,339,755.12		1,339,755.12	
CANADIAN DOLLARS (CAD)		1,660,000.000			1,339,755.12	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	04/10/2018	561,293.04		561,293.04	
CANADIAN DOLLARS (CAD)		700,000.000			561,293.04	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	04/10/2018	937,000.00		947,676.51	10,675.91-
CANADIAN DOLLARS (CAD)		1,199,629.570			947,675.91	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	04/10/2018	1,933,631.88		1,974,935.71	41,302.58-
CANADIAN DOLLARS (CAD)		2,500,000.000			1,974,934.46	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	04/10/2018	539,817.52		552,982.00	13,164.13-
CANADIAN DOLLARS (CAD)		700,000.000			552,981.65	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	04/10/2018	1,914,216.00		1,895,938.28	18,278.92
CANADIAN DOLLARS (CAD)		2,400,000.000			1,895,937.08	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	04/16/2018 33,000.000	26,284.77		26,284.77 26,284.77	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	05/03/2018 20,000.000	15,532.77		15,532.77 15,532.77	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	05/03/2018 33,000.000	26,293.34		25,802.57 25,717.06	576.28
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	05/04/2018 6,000.000	4,676.07		4,676.07 4,676.07	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	06/04/2018 20,000.000	15,541.54		15,028.83 15,517.83	23.71
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	07/10/2018 4,392,629.570	3,342,456.48		3,342,456.48 3,342,456.48	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	07/10/2018 1,300,000.000	1,017,121.44		1,017,121.44 1,017,121.44	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	BUY	07/10/2018 4,900,000.000	3,895,025.10		3,895,025.10 3,895,025.10	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	07/10/2018 1,700,000.000	1,278,138.79		1,324,573.14 1,324,620.20	46,481.41-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	07/10/2018 1,300,000.000	1,006,986.16		1,012,908.87 1,012,944.86	5,958.70-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [redacted]	SEL	07/10/2018 1,700,000.000	1,321,093.27		1,324,573.13 1,324,620.20	3,526.93-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD)	SEL	07/10/2018 3,492,629.570	2,720,769.13		2,721,319.59 2,721,416.29	647.16-

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	07/10/2018 1,400,000.000	1,088,657.80		1,090,824.93 1,090,863.70	2,205.90-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	07/10/2018 1,000,000.000	752,722.69		779,160.67 779,188.36	26,465.67-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	10/11/2018 1,292,630.000	1,009,208.84		1,009,208.84 1,009,208.84	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	10/11/2018 1,400,000.000	1,082,739.81		1,082,739.81 1,082,739.81	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	10/11/2018 3,300,000.000	2,544,484.14		2,544,484.14 2,544,484.14	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	10/11/2018 200,000.000	153,639.04		154,737.91 154,736.15	1,097.11-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	10/11/2018 4,392,629.570	3,347,846.90		3,398,531.68 3,398,492.98	50,646.08-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	10/11/2018 1,400,000.000	1,063,465.49		1,083,165.39 1,083,153.07	19,687.58-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	10/12/2018 33,000.000	25,284.64		25,434.01	25,284.64
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	10/26/2018 52,000.000	39,925.06		39,703.60	39,925.06
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	11/02/2018 52,000.000	39,930.26		39,930.26 39,930.26	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8	BUY	11/02/2018	25,296.07		25,296.07	
CANADIAN DOLLARS (CAD)		33,000.000			25,296.07	
ACCOUNT [redacted]						
CUSIP # 991474QX8	SEL	11/02/2018	49,695.33		49,831.10	14,328.12-
CANADIAN DOLLARS (CAD)		65,000.000			64,023.45	
ACCOUNT [redacted]						
CUSIP # 991474QX8	BUY	11/08/2018	18,348.00		18,348.00	
CANADIAN DOLLARS (CAD)		24,000.000			18,348.00	
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	01/10/2018	2,202,289.27		2,202,289.27	
SWEDISH KRONAS (SEK)		18,000,000.000			2,202,289.27	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	01/10/2018	960,551.66		978,774.80	18,221.98-
SWEDISH KRONAS (SEK)		8,000,000.000			978,773.64	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	01/10/2018	717,938.32		734,081.10	16,141.91-
SWEDISH KRONAS (SEK)		6,000,000.000			734,080.23	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	01/10/2018	478,441.37		489,387.40	10,945.45-
SWEDISH KRONAS (SEK)		4,000,000.000			489,386.82	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	02/07/2018	15,019.68		14,930.36	15,019.68
SWEDISH KRONAS (SEK)		120,000.000				
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	02/15/2018	15,027.35		15,027.35	
SWEDISH KRONAS (SEK)		120,000.000			15,027.35	
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	02/15/2018	8,646.69		8,646.69	
SWEDISH KRONAS (SEK)		70,000.000			8,646.69	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	02/15/2018	26,281.07		27,373.54	4,947.09-
SWEDISH KRONAS (SEK)		220,000.000			31,228.16	
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	02/20/2018	3,779.17		3,779.17	
SWEDISH KRONAS (SEK)		30,000.000			3,779.17	
ACCOUNT [redacted]						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	02/22/2018 25,000.000	3,090.04		3,090.04 3,090.04	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	03/02/2018 30,000.000	3,613.14		3,613.14 3,613.14	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	03/05/2018 30,000.000	3,628.05		3,666.77 3,714.06	86.01-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	03/05/2018 75,000.000	9,088.51		9,088.51 9,088.51	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	04/10/2018 5,976,922.640	727,329.75		727,329.75 727,329.75	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	04/10/2018 5,976,922.640	723,000.00		727,088.09 727,084.49	4,084.49-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	04/20/2018 110,000.000	13,122.50		13,365.53 13,251.97	129.47-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	04/25/2018 115,000.000	13,533.38		13,742.25 13,825.37	291.99-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	05/15/2018 110,000.000	13,145.77		13,145.77 13,145.77	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	05/15/2018 115,000.000	13,553.01		13,553.01 13,553.01	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	05/15/2018 70,000.000	8,702.36		8,252.08 8,273.00	429.36
CUSIP # 991954GT9 SWEDISH KRONAS (SEK)	SEL	05/15/2018 25,000.000	3,108.92		2,947.17 2,954.64	154.28

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	05/15/2018 30,000.000	3,633.80		3,536.60 3,545.57	88.23
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	05/15/2018 75,000.000	9,138.70		8,841.51 8,863.93	274.77
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	05/15/2018 125,000.000	14,552.27		14,735.85 14,773.22	220.95-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	05/31/2018 90,000.000	10,164.81		10,164.81 10,164.81	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	07/10/2018 15,976,922.640	1,810,436.23		1,810,436.23 1,810,436.23	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	BUY	07/10/2018 6,000,000.000	678,865.42		678,865.42 678,865.42	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	07/10/2018 4,000,000.000	469,871.65		453,076.50 453,078.67	16,792.98
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	07/10/2018 6,000,000.000	726,294.43		679,614.75 679,618.01	46,676.42
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	07/10/2018 4,000,000.000	479,664.83		453,076.50 453,078.67	26,586.16
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	07/10/2018 5,976,922.640	732,449.92		677,000.79 677,004.05	55,445.87
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [redacted]	SEL	07/10/2018 2,000,000.000	226,362.49		226,538.24 226,539.34	176.85-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991954GT9	BUY	08/15/2018	14,655.79		14,655.79	
SWEDISH KRONAS (SEK)		125,000.000			14,655.79	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	08/15/2018	10,226.39		10,446.52	683.74-
SWEDISH KRONAS (SEK)		90,000.000			10,910.13	
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	10/11/2018	1,127,154.26		1,127,154.26	
SWEDISH KRONAS (SEK)		10,000,000.000			1,127,154.26	
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	10/11/2018	731,778.77		731,778.77	
SWEDISH KRONAS (SEK)		6,359,224.910			731,778.77	
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	10/11/2018	640,221.23		640,221.23	
SWEDISH KRONAS (SEK)		5,564,777.320			640,221.23	
ACCOUNT [redacted]						
CUSIP # 991954GT9	BUY	10/11/2018	678,851.99		678,851.99	
SWEDISH KRONAS (SEK)		6,052,920.000			678,851.99	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	10/11/2018	222,425.47		227,189.69	4,774.11-
SWEDISH KRONAS (SEK)		2,000,000.000			227,199.58	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	10/11/2018	1,823,252.92		1,814,896.07	8,277.82
SWEDISH KRONAS (SEK)		15,976,922.640			1,814,975.10	
ACCOUNT [redacted]						
CUSIP # 991954GT9	SEL	10/11/2018	1,088,271.20		1,135,948.46	47,726.72-
SWEDISH KRONAS (SEK)		10,000,000.000			1,135,997.92	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	01/10/2018	2,017,918.58		2,017,918.58	
YEN (JPY)		225,000,000.000			2,017,918.58	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	01/10/2018	671,654.22		671,654.22	
YEN (JPY)		75,000,000.000			671,654.22	
ACCOUNT [redacted]						
CUSIP # 991986HX1	SEL	01/10/2018	883,631.32		896,362.18	12,584.17-
YEN (JPY)		100,000,000.000			896,215.49	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	01/10/2018 3,700,000.000	32,836.38		33,165.40 33,159.97	323.59-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	01/10/2018 200,000,000.000	1,765,864.08		1,792,724.37 1,792,430.97	26,566.89-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	01/25/2018 3,600,000.000	32,900.70		32,309.46 32,124.06	776.64
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	02/07/2018 8,100,000.000	74,036.13		74,036.13 74,036.13	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	02/08/2018 9,700,000.000	88,767.85		88,767.85 88,767.85	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	02/13/2018 9,000,000.000	82,865.98		82,714.86	82,865.98
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	02/15/2018 3,700,000.000	32,893.60		32,893.60 32,893.60	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	02/15/2018 3,600,000.000	32,935.86		32,935.86 32,935.86	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	02/15/2018 9,000,000.000	82,875.29		82,875.29 82,875.29	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	02/15/2018 2,800,000.000	26,118.96		26,118.96 26,118.96	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	02/15/2018 8,100,000.000	74,068.30		74,148.48 84,574.09	10,505.79-
CUSIP # 991986HX1 YEN (JPY)	SEL	02/15/2018 9,700,000.000	88,798.81		88,795.10 101,280.08	12,481.27-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	02/27/2018 2,900,000.000	27,097.06		26,801.26 28,163.40	1,066.34-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	04/12/2018 7,700,000.000	72,143.28		72,143.28 72,143.28	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	05/15/2018 2,900,000.000	27,237.46		27,237.46 27,237.46	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	05/15/2018 7,600,000.000	69,525.76		69,525.76 69,525.76	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	05/15/2018 2,800,000.000	26,269.18		25,833.34 25,876.19	392.99
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	05/15/2018 7,700,000.000	72,288.37		71,041.68 71,159.52	1,128.85
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	06/19/2018 4,100,000.000	37,083.26		37,317.82 37,718.21	634.95-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	07/10/2018 362,500,000.000	3,279,714.90		3,279,714.90 3,279,714.90	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	07/10/2018 87,500,000.000	797,291.29		791,691.30 791,770.92	5,520.37
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	07/10/2018 87,500,000.000	804,835.27		791,691.30 791,770.92	13,064.35
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	07/10/2018 62,500,000.000	571,749.43		565,493.78 565,550.66	6,198.77

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1	SEL	07/10/2018	1,137,129.65		1,130,987.56	6,028.33
YEN (JPY)		125,000,000.000			1,131,101.32	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	07/19/2018	65,837.65		65,837.65	
YEN (JPY)		7,400,000.000			65,837.65	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	07/30/2018	62,072.91		62,072.91	
YEN (JPY)		6,900,000.000			62,072.91	
ACCOUNT [redacted]						
CUSIP # 991986HX1	SEL	07/31/2018	28,806.97		28,753.02	11,267.83-
YEN (JPY)		3,200,000.000			40,074.80	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	08/15/2018	108,244.13		108,244.13	
YEN (JPY)		12,000,000.000			108,244.13	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	08/15/2018	28,834.55		28,834.55	
YEN (JPY)		3,200,000.000			28,834.55	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	08/15/2018	37,232.24		37,232.24	
YEN (JPY)		4,100,000.000			37,232.24	
ACCOUNT [redacted]						
CUSIP # 991986HX1	SEL	08/15/2018	62,135.14		62,279.23	1,459.63-
YEN (JPY)		6,900,000.000			63,594.77	
ACCOUNT [redacted]						
CUSIP # 991986HX1	SEL	08/15/2018	65,954.36		66,792.22	2,248.73-
YEN (JPY)		7,400,000.000			68,203.09	
ACCOUNT [redacted]						
CUSIP # 991986HX1	SEL	08/15/2018	69,965.93		68,597.42	80.49-
YEN (JPY)		7,600,000.000			70,046.42	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	08/16/2018	2,701.92		2,701.92	
YEN (JPY)		300,000.000			2,701.92	
ACCOUNT [redacted]						
CUSIP # 991986HX1	BUY	08/21/2018	49,802.97		49,802.97	
YEN (JPY)		5,500,000.000			49,802.97	
ACCOUNT [redacted]						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	08/31/2018 5,100,000.000	45,729.62		45,729.62 45,729.62	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	09/04/2018 3,900,000.000	35,097.71		34,996.72 35,105.66	7.95-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	10/11/2018 6,600,000.000	58,288.77		58,288.77 58,288.77	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	10/11/2018 425,000,000.000	3,730,848.68		3,730,848.68 3,730,848.68	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	10/11/2018 325,000,000.000	2,953,752.24		2,953,752.24 2,953,752.24	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	10/11/2018 362,500,000.000	3,301,057.34		3,244,744.17 3,230,623.48	70,433.86
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	10/11/2018 112,500,000.000	996,480.87		1,006,989.57 1,002,607.29	6,126.42-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	10/11/2018 212,500,000.000	1,895,870.75		1,902,091.40 1,893,813.77	2,056.98
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	10/11/2018 62,500,000.000	556,954.63		559,438.65 557,004.05	49.42-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	10/15/2018 6,900,000.000	61,447.52		61,447.52 61,447.52	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	10/23/2018 5,800,000.000	51,409.64		47,071.12 51,252.35	157.29
CUSIP # 991986HX1 YEN (JPY)	BUY	10/24/2018 25,291,000.000	224,441.94		224,441.94 224,441.94	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	10/24/2018 25,000,000.000	222,665.71		220,952.78 221,796.40	869.31
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	10/29/2018 3,200,000.000	28,574.33		28,417.24	28,574.33
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	11/08/2018 6,700,000.000	59,197.00		59,197.00 59,197.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	11/15/2018 25,000,000.000	223,019.96		223,019.96 223,019.96	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	11/15/2018 3,900,000.000	35,277.23		35,277.23 35,277.23	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	11/15/2018 5,800,000.000	51,495.87		51,495.87 51,495.87	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	BUY	11/15/2018 3,200,000.000	28,609.15		28,609.15 28,609.15	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	11/15/2018 6,700,000.000	59,225.42		59,716.36 62,296.59	3,071.17-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	11/15/2018 5,500,000.000	50,105.68		49,020.90 51,138.99	1,033.31-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	11/15/2018 5,100,000.000	45,973.65		45,455.74 47,419.80	1,446.15-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	11/15/2018 6,600,000.000	58,436.16		58,825.07 61,366.79	2,930.63-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	11/15/2018 6,900,000.000	61,587.47		61,498.94 64,156.19	2,568.72-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [redacted]	SEL	11/15/2018 12,000,000.000	108,939.25		106,954.69 111,575.99	2,636.74-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	12/04/2017 98,983.830	12,694.59		12,694.59 12,694.59	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	12/04/2017 98,983.830	12,698.37		12,683.40 12,678.38	19.99
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	12/08/2017 226,000.000	28,928.70		28,928.70 28,928.70	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	12/19/2017 261,000.000	33,385.91		33,415.61	33,385.91
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	12/21/2017 33,000.000	4,217.82		4,217.82 4,217.82	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	01/22/2018 223,000.000	28,521.85		28,520.99 33,450.90	4,929.05-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	02/08/2018 359,000.000	45,916.85		45,916.85 45,916.85	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	02/12/2018 290,000.000	37,081.92		37,081.92 37,081.92	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	02/13/2018 471,000.000	60,229.58		60,229.58 60,229.58	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	02/20/2018 268,000.000	34,263.90		34,268.68 43,265.90	9,002.00-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	02/20/2018 220,000.000	28,124.11		28,123.44	28,124.11
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	03/02/2018 196,000.000	25,038.21		25,038.21 25,038.21	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	03/14/2018 261,000.000	33,445.53		33,445.53 33,445.53	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	03/14/2018 223,000.000	28,556.33		28,556.33 28,556.33	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	03/14/2018 268,000.000	34,286.91		34,286.91 34,286.91	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	03/14/2018 220,000.000	28,142.75		28,142.75 28,142.75	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	03/14/2018 472,983.830	60,480.00		60,480.00 60,480.00	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	03/14/2018 98,983.830	12,714.98		12,664.18 12,823.65	108.67-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	03/14/2018 226,000.000	28,973.34		28,914.86 29,278.97	305.63-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	03/14/2018 359,000.000	45,959.02		45,931.13 46,509.52	550.50-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	03/14/2018 290,000.000	37,112.73		37,103.14 37,570.36	457.63-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD)	SEL	03/14/2018 471,000.000	60,278.32		60,260.61 61,019.46	741.14-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	03/27/2018 327,000.000	41,673.85		41,673.85 41,673.85	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	04/17/2018 233,000.000	29,680.31		29,687.18 29,704.73	24.42-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	04/19/2018 152,000.000	19,362.33		19,362.33 19,362.33	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	05/16/2018 280,000.000	35,667.20		35,672.55 35,675.10	7.90-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	05/25/2018 237,000.000	30,196.20		30,196.20 30,196.20	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	06/11/2018 248,000.000	31,607.77		31,601.59 31,613.43	5.66-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	06/20/2018 262,000.000	33,375.10		33,375.10 33,375.10	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	06/20/2018 634,983.830	80,955.04		80,955.04 80,955.04	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	06/20/2018 280,000.000	35,708.02		35,708.02 35,708.02	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	06/20/2018 233,000.000	29,727.37		29,727.37 29,727.37	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	06/20/2018 152,000.000	19,388.43		19,378.92 19,997.16	608.73-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9	SEL	06/20/2018	41,788.99		41,690.18	1,231.21-
HONG KONG DOLLAR (HKD)		327,000.000			43,020.20	
ACCOUNT [redacted]						
CUSIP # 991987HX9	SEL	06/20/2018	25,116.84		24,988.61	668.97-
HONG KONG DOLLAR (HKD)		196,000.000			25,785.81	
ACCOUNT [redacted]						
CUSIP # 991987HX9	SEL	06/20/2018	60,633.12		60,302.08	1,592.74-
HONG KONG DOLLAR (HKD)		472,983.830			62,225.86	
ACCOUNT [redacted]						
CUSIP # 991987HX9	SEL	07/06/2018	28,670.37		28,660.51	44.37-
HONG KONG DOLLAR (HKD)		225,000.000			28,714.74	
ACCOUNT [redacted]						
CUSIP # 991987HX9	BUY	07/11/2018	37,586.88		37,586.88	
HONG KONG DOLLAR (HKD)		295,000.000			37,586.88	
ACCOUNT [redacted]						
CUSIP # 991987HX9	SEL	07/20/2018	27,769.22		27,773.82	13.99-
HONG KONG DOLLAR (HKD)		218,000.000			27,783.21	
ACCOUNT [redacted]						
CUSIP # 991987HX9	BUY	07/26/2018	47,030.86		47,030.86	
HONG KONG DOLLAR (HKD)		369,000.000			47,030.86	
ACCOUNT [redacted]						
CUSIP # 991987HX9	SEL	08/06/2018	53,123.31		53,129.38	53,123.31
HONG KONG DOLLAR (HKD)		417,000.000				
ACCOUNT [redacted]						
CUSIP # 991987HX9	BUY	08/10/2018	32,608.95		32,608.95	
HONG KONG DOLLAR (HKD)		256,000.000			32,608.95	
ACCOUNT [redacted]						
CUSIP # 991987HX9	SEL	08/15/2018	27,260.18		27,261.59	27,260.18
HONG KONG DOLLAR (HKD)		214,000.000				
ACCOUNT [redacted]						
CUSIP # 991987HX9	SEL	08/17/2018	51,973.07		51,977.39	51,973.07
HONG KONG DOLLAR (HKD)		408,000.000				
ACCOUNT [redacted]						
CUSIP # 991987HX9	BUY	08/23/2018	45,604.17		45,604.17	
HONG KONG DOLLAR (HKD)		358,000.000			45,604.17	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	08/29/2018 510,000.000	64,967.72		64,967.72 64,967.72	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/04/2018 263,000.000	33,504.52		33,503.61 34,197.70	693.18-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/11/2018 222,000.000	28,280.89		28,281.54 28,331.20	50.31-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/13/2018 251,000.000	31,977.40		31,976.33 32,002.45	25.05-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/17/2018 209,000.000	26,631.12		26,631.12 26,631.12	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/19/2018 248,000.000	31,660.13		31,660.13 31,660.13	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/19/2018 323,983.830	41,293.92		41,293.92 41,293.92	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/19/2018 408,000.000	52,005.01		52,005.01 52,005.01	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/19/2018 214,000.000	27,283.88		27,283.88 27,283.88	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/19/2018 218,000.000	27,797.10		27,797.10 27,797.10	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/19/2018 417,000.000	53,183.12		53,183.12 53,183.12	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD)	BUY	09/19/2018 225,000.000	28,711.60		28,711.60 28,711.60	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/19/2018 369,000.000	47,066.34		47,056.14 47,056.16	10.18
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/19/2018 634,983.830	81,066.53		80,975.31 80,975.35	91.18
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/19/2018 262,000.000	33,417.87		33,411.14 33,411.15	6.72
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/19/2018 295,000.000	37,628.04		37,619.41 37,619.43	8.61
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/19/2018 237,000.000	30,275.37		30,223.05 30,223.06	52.31
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	09/19/2018 256,000.000	32,643.04		32,646.00 32,646.01	2.97-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/21/2018 244,000.000	31,106.81		31,106.81 31,106.81	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	09/26/2018 236,000.000	30,221.19		30,221.19 30,221.19	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	10/04/2018 262,000.000	33,433.92		33,474.01	33,433.92
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	SEL	10/15/2018 407,000.000	51,943.89		51,941.81	51,943.89
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [redacted]	BUY	10/16/2018 151,000.000	19,265.12		19,265.12 19,265.12	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	10/24/2018 125,000.000	15,943.55		15,943.55 15,943.55	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	10/29/2018 260,000.000	33,159.06		33,165.43 39,475.70	6,316.64-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	11/05/2018 105,000.000	13,437.28		13,437.28 13,437.28	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	11/06/2018 379,000.000	48,390.94		48,390.94 48,390.94	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	11/13/2018 283,000.000	36,142.32		36,146.16 58,405.38	22,263.06-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	11/19/2018 142,000.000	18,130.52		18,130.52 18,130.52	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	12/04/2017 79,000.000	106,657.90		106,657.90 106,657.90	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	12/04/2017 82,000.000	109,213.47		110,577.83 110,721.15	1,507.68-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	01/10/2018 437,500.000	582,377.12		582,377.12 582,377.12	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	01/10/2018 1,000,000.000	1,340,683.30		1,340,683.30 1,340,683.30	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/10/2018 1,358,500.000	1,839,955.93		1,817,748.11 1,817,716.76	22,239.17
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/10/2018 79,000.000	106,823.01		105,706.37 105,704.55	1,118.46

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	02/02/2018 1,358,500.000	1,841,285.09		1,841,285.09 1,841,285.09	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	02/02/2018 55,000.000	78,180.35		78,180.35 78,180.35	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	02/02/2018 1,358,500.000	1,843,855.37		1,844,910.73 1,844,749.57	894.20-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	02/08/2018 91,000.000	126,541.10		126,541.10 126,541.10	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	02/09/2018 30,000.000	42,070.62		41,607.33 41,695.71	374.91
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	02/12/2018 50,000.000	69,194.45		69,333.89 70,241.43	1,046.98-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	02/20/2018 4,000.000	5,611.35		5,611.35 5,611.35	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	03/02/2018 30,000.000	42,102.72		42,102.72 42,102.72	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	03/02/2018 50,000.000	69,242.40		69,242.40 69,242.40	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	03/02/2018 69,000.000	94,825.51		94,825.51 94,825.51	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	03/02/2018 55,000.000	78,263.50		76,116.87 76,127.49	2,136.01
CUSIP # 991988HX7 POUNDS STERLING (GBP)	SEL	03/02/2018 91,000.000	126,643.43		125,938.82 125,956.40	687.03

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	03/02/2018 4,000.000	5,613.28		5,535.77 5,536.54	76.74
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	03/06/2018 150,000.000	206,761.50		206,761.50 206,761.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	03/06/2018 149,000.000	205,631.18		205,398.51 205,393.44	237.74
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	04/04/2018 149,000.000	205,940.35		205,940.35 205,940.35	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	04/04/2018 69,000.000	94,980.51		95,512.86 95,341.17	360.66-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	04/04/2018 90,000.000	126,524.34		124,582.00 124,358.05	2,166.29
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	04/09/2018 32,000.000	44,916.86		44,916.86 44,916.86	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	04/10/2018 1,358,500.000	1,848,284.08		1,848,284.08 1,848,284.08	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	04/10/2018 437,500.000	605,615.94		605,615.94 605,615.94	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	04/10/2018 437,500.000	623,608.52		623,608.52 623,608.52	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	04/10/2018 312,500.000	444,785.41		430,671.38 430,672.34	14,113.07

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	04/10/2018 483,500.000	684,570.24		666,334.77 666,336.25	18,233.99
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	04/10/2018 1,437,500.000	1,998,021.50		1,981,088.37 1,981,092.78	16,928.72
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	04/24/2018 22,000.000	30,701.30		30,879.46 30,696.50	4.80
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	05/02/2018 19,000.000	25,960.78		26,264.88 26,490.45	529.67-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	05/03/2018 90,000.000	126,684.99		126,684.99 126,684.99	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	05/03/2018 22,000.000	30,713.40		30,713.40 30,713.40	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	05/03/2018 32,000.000	44,963.94		44,798.82 44,878.46	85.48
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	05/03/2018 73,000.000	99,326.37		102,197.31 102,378.99	3,052.62-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	05/14/2018 23,000.000	31,166.39		31,824.46 31,952.24	785.85-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	05/21/2018 27,000.000	36,418.11		36,817.93 37,347.43	929.32-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	05/29/2018 29,000.000	38,708.62		39,112.34 40,016.32	1,307.70-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	06/04/2018 19,000.000	25,999.04		25,999.04 25,999.04	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	06/04/2018 73,000.000	99,460.87		99,460.87 99,460.87	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	06/04/2018 23,000.000	31,193.17		31,193.17 31,193.17	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	06/04/2018 27,000.000	36,438.63		36,438.63 36,438.63	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	06/04/2018 29,000.000	38,725.51		38,725.51 38,725.51	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	06/04/2018 113,000.000	150,474.16		153,007.98 161,463.93	10,989.77-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	07/03/2018 113,000.000	150,700.68		150,700.68 150,700.68	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	07/03/2018 130,000.000	171,082.86		172,186.16 213,700.87	42,618.01-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	07/10/2018 562,500.000	796,465.29		796,465.29 796,465.29	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	07/10/2018 375,000.000	535,489.39		535,489.39 535,489.39	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	07/10/2018 483,500.000	687,136.71		687,136.71 687,136.71	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	07/10/2018 2,829,000.000	3,731,351.14		3,731,351.14 3,731,351.14	
CUSIP # 991988HX7 POUNDS STERLING (GBP)	SEL	07/10/2018 687,500.000	919,103.90		930,033.52 931,466.42	12,362.52-

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	07/10/2018 562,500.000	760,725.17		760,936.51 762,108.89	1,383.72-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	07/10/2018 375,000.000	499,280.10		507,291.01 508,072.59	8,792.49-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	07/10/2018 437,500.000	577,654.00		591,839.51 592,751.36	15,097.36-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	07/10/2018 1,250,000.000	1,709,884.25		1,690,970.03 1,693,575.30	16,308.95
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	07/10/2018 937,500.000	1,310,575.69		1,268,227.53 1,270,181.48	40,394.21
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	07/20/2018 21,000.000	27,289.04		28,048.37 28,070.65	781.61-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	08/02/2018 21,000.000	27,305.01		27,305.01 27,305.01	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	08/02/2018 130,000.000	171,313.56		171,313.56 171,313.56	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	08/02/2018 105,000.000	137,865.82		138,115.96 142,196.13	4,330.31-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	08/10/2018 21,000.000	27,056.82		27,420.72 28,018.13	961.31-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	09/04/2018 21,000.000	27,082.51		27,082.51 27,082.51	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7	BUY	09/04/2018	138,046.74		138,046.74	
POUNDS STERLING (GBP)		105,000.000			138,046.74	
ACCOUNT [redacted]						
CUSIP # 991988HX7	SEL	09/04/2018	162,165.36		164,543.31	3,133.33-
POUNDS STERLING (GBP)		126,000.000			165,298.69	
ACCOUNT [redacted]						
CUSIP # 991988HX7	SEL	09/24/2018	25,050.97		24,746.93	324.48
POUNDS STERLING (GBP)		19,000.000			24,726.49	
ACCOUNT [redacted]						
CUSIP # 991988HX7	BUY	10/02/2018	25,060.03		25,060.03	
POUNDS STERLING (GBP)		19,000.000			25,060.03	
ACCOUNT [redacted]						
CUSIP # 991988HX7	BUY	10/02/2018	162,348.44		162,348.44	
POUNDS STERLING (GBP)		126,000.000			162,348.44	
ACCOUNT [redacted]						
CUSIP # 991988HX7	SEL	10/02/2018	186,163.94		185,045.52	1,277.96
POUNDS STERLING (GBP)		143,000.000			184,885.98	
ACCOUNT [redacted]						
CUSIP # 991988HX7	BUY	10/11/2018	1,002,514.39		1,002,514.39	
POUNDS STERLING (GBP)		766,500.000			1,002,514.39	
ACCOUNT [redacted]						
CUSIP # 991988HX7	BUY	10/11/2018	162,173.25		162,173.25	
POUNDS STERLING (GBP)		125,000.000			162,173.25	
ACCOUNT [redacted]						
CUSIP # 991988HX7	BUY	10/11/2018	241,929.66		241,929.66	
POUNDS STERLING (GBP)		187,500.000			241,929.66	
ACCOUNT [redacted]						
CUSIP # 991988HX7	BUY	10/11/2018	2,525,847.06		2,525,847.06	
POUNDS STERLING (GBP)		1,937,500.000			2,525,847.06	
ACCOUNT [redacted]						
CUSIP # 991988HX7	SEL	10/11/2018	238,263.56		244,432.58	6,168.78-
POUNDS STERLING (GBP)		187,500.000			244,432.34	
ACCOUNT [redacted]						
CUSIP # 991988HX7	SEL	10/11/2018	3,746,529.85		3,687,998.70	58,534.74
POUNDS STERLING (GBP)		2,829,000.000			3,687,995.11	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	10/12/2018 8,000.000	10,566.49		10,566.49 10,566.49	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	11/02/2018 143,000.000	186,416.22		186,416.22 186,416.22	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	11/02/2018 8,000.000	10,576.28		10,427.48 10,429.54	146.74
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	11/02/2018 136,000.000	175,797.97		177,267.16 177,302.14	1,504.17-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	11/05/2018 26,000.000	33,791.68		33,791.68 33,791.68	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	BUY	11/23/2018 109,000.000	140,330.51		140,330.51 140,330.51	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [redacted]	SEL	11/23/2018 117,000.000	150,018.57		150,549.81 150,484.68	466.11-
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT [redacted]	BUY	07/10/2018 2,099,000.000	74,457.71		74,457.71 74,457.71	
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT [redacted]	BUY	07/10/2018 2,099,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT [redacted]	SEL	07/10/2018 2,099,000.000	74,697.51		87,228.86 87,228.86	12,531.35-
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT [redacted]	SEL	07/10/2018 2,099,000.000	74,457.71		87,228.85 87,228.85	12,771.14-
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS)	BUY	10/11/2018 2,099,000.000	56,403.20		56,403.20 56,403.20	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
ACCOUNT						
CUSIP # 992507AH6	BUY	10/11/2018	67,275.64		67,275.64	
ARGENTINIAN PESO (ARS)		2,099,000.000			67,275.64	
ACCOUNT						
CUSIP # 992507AH6	SEL	10/11/2018	56,403.20		61,839.42	5,436.22-
ARGENTINIAN PESO (ARS)		2,099,000.000			61,839.42	
ACCOUNT						
CUSIP # 992507AH6	SEL	10/11/2018	54,590.38		61,839.42	7,249.04-
ARGENTINIAN PESO (ARS)		2,099,000.000			61,839.42	
ACCOUNT						
CUSIP # 993739AH4	BUY	12/04/2017	31,674.48		31,674.48	
EURO (EUROPEAN MONETARY UNION)		27,000.000			31,674.48	
ACCOUNT						
CUSIP # 993739AH4	BUY	12/04/2017	28,007.61		28,007.61	
EURO (EUROPEAN MONETARY UNION)		24,000.000			28,007.61	
ACCOUNT						
CUSIP # 993739AH4	BUY	12/04/2017	47,223.34		47,223.34	
EURO (EUROPEAN MONETARY UNION)		40,000.000			47,223.34	
ACCOUNT						
CUSIP # 993739AH4	BUY	12/04/2017	22,512.24		22,512.24	
EURO (EUROPEAN MONETARY UNION)		19,000.000			22,512.24	
ACCOUNT						
CUSIP # 993739AH4	BUY	12/04/2017	18,992.85		18,992.85	
EURO (EUROPEAN MONETARY UNION)		16,000.000			18,992.85	
ACCOUNT						
CUSIP # 993739AH4	SEL	12/04/2017	200,207.64		199,469.11	270.70
EURO (EUROPEAN MONETARY UNION)		169,000.000			199,936.94	
ACCOUNT						
CUSIP # 993739AH4	SEL	12/06/2017	36,793.11		36,614.38	54.83
EURO (EUROPEAN MONETARY UNION)		31,000.000			36,738.28	
ACCOUNT						
CUSIP # 993739AH4	SEL	12/13/2017	21,193.62		21,251.14	197.42-
EURO (EUROPEAN MONETARY UNION)		18,000.000			21,391.04	
ACCOUNT						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	12/20/2017 19,000.000	22,447.75		22,404.34 22,586.41	138.66-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	12/22/2017 104,000.000	123,385.30		123,385.30 123,385.30	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	12/27/2017 41,000.000	48,587.15		48,598.03 48,667.47	80.32-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/05/2018 15,000.000	18,069.55		17,811.71 17,817.54	252.01
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/08/2018 45,000.000	54,230.90		53,938.93 53,973.56	257.34
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/09/2018 11,000.000	13,166.58		13,185.07 13,193.54	26.96-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	01/10/2018 31,000.000	36,889.78		36,889.78 36,889.78	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	01/10/2018 41,000.000	48,712.76		48,712.76 48,712.76	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	01/10/2018 125,000.000	148,244.25		148,244.25 148,244.25	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	01/10/2018 18,000.000	21,250.49		21,250.49 21,250.49	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	01/10/2018 15,000.000	18,074.65		18,074.65 18,074.65	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	01/10/2018 19,000.000	22,505.68		22,505.68 22,505.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	01/10/2018 1,125,000.000	1,335,416.63		1,335,416.63 1,335,416.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/10/2018 375,000.000	437,201.44		445,211.10 445,235.70	8,034.26-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/10/2018 15,000.000	17,888.30		17,808.44 17,809.43	78.87
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/10/2018 125,000.000	145,550.65		148,403.70 148,411.90	2,861.25-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/10/2018 750,000.000	877,512.60		890,422.20 890,471.39	12,958.79-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/10/2018 104,000.000	123,681.06		123,471.88 123,478.70	202.36
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/10/2018 5,000.000	6,022.94		5,936.15 5,936.48	86.46
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	01/25/2018 14,000.000	17,337.84		17,061.70 16,801.23	536.61
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	02/01/2018 89,000.000	110,807.98		110,807.98 110,807.98	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	02/02/2018 45,000.000	54,309.02		54,309.02 54,309.02	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	02/02/2018 11,000.000	13,184.68		13,184.68 13,184.68	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	BUY	02/02/2018 15,000.000	17,912.07		17,912.07 17,912.07	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/02/2018 14,000.000	17,346.21		17,346.21 17,346.21	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/02/2018 82,000.000	102,044.34		100,510.04 100,087.72	1,956.62
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/06/2018 126,000.000	156,290.89		156,290.89 156,290.89	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/08/2018 270,000.000	333,081.99		333,081.99 333,081.99	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/09/2018 174,000.000	213,493.48		213,727.29 219,189.60	5,696.12-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/13/2018 27,000.000	33,055.76		33,055.76 33,055.76	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/14/2018 16,000.000	19,752.61		19,614.33 19,814.75	62.14-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/20/2018 3,029.640	3,779.17		3,735.71 3,755.44	23.73
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/26/2018 230,000.000	283,270.30		283,270.30 283,270.30	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/26/2018 201,000.000	247,219.23		247,555.44 247,596.20	376.97-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	03/02/2018 82,000.000	102,227.76		102,227.76 102,227.76	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	03/02/2018 174,000.000	213,770.31		213,770.31 213,770.31	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	03/02/2018 16,000.000	19,772.08		19,772.08 19,772.08	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	03/02/2018 201,000.000	247,280.77		247,280.77 247,280.77	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	03/05/2018 3,029.710	3,628.05		3,628.05 3,628.05	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	03/05/2018 27,000.000	33,091.34		33,270.95 33,275.04	183.70-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	03/05/2018 270,000.000	333,535.40		332,709.52 332,750.43	784.97
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	03/05/2018 126,000.000	156,525.62		155,264.44 155,283.53	1,242.09
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	03/05/2018 89,000.000	111,010.06		109,670.92 109,684.40	1,325.66
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	03/26/2018 13,000.000	16,031.17		16,017.63 15,873.90	157.27
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	03/27/2018 17,000.000	21,094.20		20,967.55 20,756.48	337.72
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	04/04/2018 13,000.000	16,045.19		16,045.19 16,045.19	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	04/04/2018 17,000.000	21,109.30		21,109.30 21,109.30	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	04/06/2018 27,000.000	32,996.48		33,324.74 33,174.27	177.79-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	05/03/2018 27,000.000	33,060.42		33,060.42 33,060.42	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	05/04/2018 10,000.000	11,979.81		12,135.44 12,283.16	303.35-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	05/09/2018 28,000.000	33,250.93		33,859.94 34,255.98	1,005.05-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	05/30/2018 145,000.000	167,619.38		167,619.38 167,619.38	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	06/04/2018 10,000.000	12,004.85		12,004.85 12,004.85	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	06/04/2018 28,000.000	33,309.29		33,309.29 33,309.29	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	06/04/2018 219,000.000	255,254.53		255,254.53 255,254.53	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	06/04/2018 145,000.000	167,675.52		168,527.33 170,432.15	2,756.63-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	06/07/2018 25,000.000	29,428.50		29,083.40 29,338.83	89.67
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	06/18/2018 48,000.000	55,644.51		56,077.26 56,231.60	587.09-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	SEL	06/25/2018 16,000.000	18,665.44		18,605.18 18,713.24	47.80-

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	07/03/2018 143,000.000	166,488.02		166,488.02 166,488.02	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	07/03/2018 16,000.000	18,677.34		18,677.34 18,677.34	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	07/03/2018 48,000.000	55,709.31		55,709.31 55,709.31	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	07/03/2018 25,000.000	29,488.29		29,488.29 29,488.29	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	07/03/2018 219,000.000	255,835.91		255,132.96 255,389.40	446.51
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	07/10/2018 125,000.000	147,891.68		147,891.68 147,891.68	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	07/10/2018 2,875,000.000	3,353,203.93		3,353,203.93 3,353,203.93	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	07/10/2018 875,000.000	1,054,939.90		1,021,119.10 1,021,137.89	33,802.01
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	07/10/2018 1,000,000.000	1,193,273.20		1,166,993.25 1,167,014.73	26,258.47
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	07/10/2018 375,000.000	440,669.25		437,622.47 437,630.53	3,038.72
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	07/10/2018 750,000.000	917,928.00		875,244.94 875,261.05	42,666.95

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	07/16/2018 21,000.000	24,413.76		24,485.41 24,509.18	95.42-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	08/02/2018 152,000.000	177,631.61		177,631.61 177,631.61	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	08/02/2018 21,000.000	24,443.26		24,443.26 24,443.26	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	08/02/2018 143,000.000	166,844.46		167,010.55 167,019.67	175.21-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	08/22/2018 25,000.000	28,808.28		28,621.96 29,248.63	440.35-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	09/04/2018 100,000.000	116,162.88		116,162.88 116,162.88	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	09/04/2018 25,000.000	28,834.70		28,834.70 28,834.70	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	09/04/2018 152,000.000	178,050.99		176,361.23 176,754.07	1,296.92
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	09/07/2018 37,000.000	42,983.72		42,983.72 42,983.72	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	09/11/2018 28,000.000	32,412.90		32,498.48 32,526.40	113.50-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	09/26/2018 42,000.000	49,394.05		49,394.05 49,394.05	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/02/2018 173,000.000	200,680.36		200,680.36 200,680.36	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/02/2018 28,000.000	32,463.24		32,463.24 32,463.24	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	10/02/2018 42,000.000	49,417.99		48,793.93 48,779.87	638.12
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	10/02/2018 37,000.000	43,063.26		42,985.13 42,972.75	90.51
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	10/02/2018 100,000.000	116,403.10		116,176.04 116,142.56	260.54
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/04/2018 30,000.000	34,694.17		34,694.17 34,694.17	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	10/05/2018 24,000.000	27,592.34		28,408.27 27,813.78	221.44-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/11/2018 125,000.000	146,011.50		146,011.50 146,011.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/11/2018 125,000.000	145,496.00		145,496.00 145,496.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/11/2018 125,000.000	145,122.50		145,122.50 145,122.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/11/2018 375,000.000	436,434.30		436,434.30 436,434.30	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	10/11/2018 1,750,000.000	2,051,688.98		2,051,688.98 2,051,688.98	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	BUY	10/11/2018 625,000.000	736,175.63		736,175.63 736,175.63	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	10/11/2018 125,000.000	145,728.75		146,437.53 146,436.65	707.90-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	10/11/2018 2,875,000.000	3,376,589.46		3,368,063.09 3,368,043.02	8,546.44
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	10/11/2018 125,000.000	142,002.46		146,437.52 146,436.65	4,434.19-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	10/12/2018 23,000.000	26,613.39		26,613.39 26,613.39	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	10/22/2018 11,000.000	12,611.20		12,651.61 12,766.74	155.54-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	10/25/2018 23,000.000	26,191.32		26,328.47 26,704.01	512.69-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	10/26/2018 16,000.000	18,238.88		18,245.38 18,577.73	338.85-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	11/02/2018 200,000.000	228,021.54		228,021.54 228,021.54	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	11/02/2018 24,000.000	27,651.70		27,651.70 27,651.70	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	11/02/2018 23,000.000	26,207.53		26,207.53 26,207.53	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	11/02/2018 16,000.000	18,248.76		18,248.76 18,248.76	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	11/02/2018 11,000.000	12,621.98		12,621.98 12,621.98	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	11/02/2018 30,000.000	34,771.35		34,237.36 37,559.70	2,788.35-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	11/02/2018 173,000.000	201,160.18		197,435.42 216,594.24	15,434.06-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	11/02/2018 23,000.000	26,656.90		26,248.64 28,795.77	2,138.87-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	11/06/2018 50,000.000	56,848.73		56,848.73 56,848.73	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	BUY	11/21/2018 181,000.000	207,212.42		207,212.42 207,212.42	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	11/26/2018 13,000.000	14,780.04		14,851.25 14,826.33	46.29-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [redacted]	SEL	11/26/2018 182,000.000	208,126.10		207,857.28 208,731.01	604.91-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	BUY	01/10/2018 626,494.000	189,760.41		189,760.41 189,760.41	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	01/10/2018 26,494.000	8,195.63		8,024.84 8,024.84	170.79
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	01/10/2018 600,000.000	183,908.05		181,735.57 181,735.57	2,172.48
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	BUY	04/10/2018 1,629,100.000	500,000.00		500,000.00 500,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	BUY	04/10/2018 26,494.000	8,115.29		8,115.29 8,115.29	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	BUY	04/10/2018 1,613,256.000	479,194.44		479,194.44 479,194.44	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	BUY	04/10/2018 15,844.000	4,706.23		4,706.23 4,706.23	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	04/10/2018 15,844.000	4,760.54		4,785.07 4,785.07	24.53-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	04/10/2018 1,629,100.000	483,900.67		492,007.23 492,007.23	8,106.56-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	04/10/2018 1,639,750.000	500,000.00		495,223.66 495,223.66	4,776.34
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	BUY	07/10/2018 2,279,994.000	581,723.13		581,723.13 581,723.13	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	BUY	07/10/2018 1,536,480.000	391,320.29		391,320.29 391,320.29	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	07/10/2018 1,536,480.000	400,000.00		391,739.01 391,739.01	8,260.99
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	07/10/2018 743,514.000	200,000.00		189,565.40 189,565.40	10,434.60
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [redacted]	SEL	07/10/2018 1,536,480.000	391,320.29		391,739.01 391,739.01	418.72-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL)	BUY	10/11/2018 827,786.000	221,386.43		221,386.43 221,386.43	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	10/11/2018 1,871,600.000	500,000.00		500,000.00 500,000.00	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	10/11/2018 1,131,150.000	300,000.00		300,000.00 300,000.00	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	10/11/2018 3,433,427.500	918,249.71		918,249.71 918,249.71	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	10/11/2018 5,410,058.000	1,340,948.82		1,340,948.82 1,340,948.82	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	10/11/2018 2,279,994.000	609,770.80		609,770.80 609,770.80	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	10/11/2018 2,043,482.500	500,000.00		531,621.35 531,621.35	31,621.35-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	10/11/2018 827,786.000	200,000.00		215,352.33 215,352.33	15,352.33-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	10/11/2018 1,180,915.500	300,000.00		307,220.59 307,220.59	7,220.59-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	10/11/2018 5,410,058.000	1,446,887.75		1,407,451.41 1,407,451.41	39,436.34
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	10/11/2018 1,131,150.000	302,519.32		294,273.86 294,273.86	8,245.46
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	10/11/2018 2,279,994.000	576,412.53		593,150.90 593,150.90	16,738.37-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 994967AG2	SEL	10/11/2018	500,000.00		541,285.32	41,285.32-
BRAZILIAN REAL (BRL)		2,080,629.500			541,285.32	
ACCOUNT						
CUSIP # DRV000169	BUY	12/15/2017	3,195.68		3,195.68	
MEXICAN NUEVO PESO (MXN)		61,000.000			3,195.68	
ACCOUNT						
CUSIP # DRV000169	BUY	01/10/2018	213,563.94		213,563.94	
MEXICAN NUEVO PESO (MXN)		4,136,692.080			213,563.94	
ACCOUNT						
CUSIP # DRV000169	SEL	01/10/2018	8,729.28		8,669.87	43.63
MEXICAN NUEVO PESO (MXN)		167,939.000			8,685.65	
ACCOUNT						
CUSIP # DRV000169	SEL	01/10/2018	200,000.00		204,887.26	5,260.21-
MEXICAN NUEVO PESO (MXN)		3,968,753.200			205,260.21	
ACCOUNT						
CUSIP # DRV000169	BUY	01/26/2018	23,009.31		23,009.31	
MEXICAN NUEVO PESO (MXN)		424,000.000			23,009.31	
ACCOUNT						
CUSIP # DRV000169	SEL	02/13/2018	27,412.10		29,932.28	284.08
MEXICAN NUEVO PESO (MXN)		512,000.000			27,128.02	
ACCOUNT						
CUSIP # DRV000169	BUY	03/06/2018	16,442.96		16,442.96	
MEXICAN NUEVO PESO (MXN)		311,000.000			16,442.96	
ACCOUNT						
CUSIP # DRV000169	BUY	03/21/2018	27,248.54		27,248.54	
MEXICAN NUEVO PESO (MXN)		512,000.000			27,248.54	
ACCOUNT						
CUSIP # DRV000169	BUY	03/21/2018	11,958.71		11,958.71	
MEXICAN NUEVO PESO (MXN)		223,000.000			11,958.71	
ACCOUNT						
CUSIP # DRV000169	SEL	03/21/2018	22,803.96		22,570.94	241.18
MEXICAN NUEVO PESO (MXN)		424,000.000			22,562.78	
ACCOUNT						
CUSIP # DRV000169	SEL	03/21/2018	16,402.70		16,555.57	146.88-
MEXICAN NUEVO PESO (MXN)		311,000.000			16,549.58	
ACCOUNT						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	04/10/2018 3,755,626.360	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	04/10/2018 9,476,236.100	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	04/10/2018 7,556,790.880	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	04/10/2018 167,939.000	8,594.11		8,594.11 8,594.11	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	04/10/2018 5,625,485.400	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	04/10/2018 26,582,077.740	1,446,671.08		1,408,636.14 1,408,632.80	38,038.28
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	05/10/2018 223,000.000	11,865.99		11,620.68 11,933.28	67.29-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	05/10/2018 223,000.000	11,590.44		11,590.44 11,590.44	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	06/18/2018 614,000.000	29,575.12		30,744.27 31,466.08	1,890.96-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	06/28/2018 415,000.000	20,762.37		20,762.37 20,762.37	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	07/10/2018 7,414,839.200	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN)	BUY	07/10/2018 692,587.220	35,361.51		35,361.51 35,361.51	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	07/10/2018 26,582,077.740	1,426,234.87		1,426,234.87 1,426,234.87	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	07/10/2018 25,109,588.400	1,300,000.00		1,346,643.46 1,347,414.82	47,414.82-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	07/10/2018 3,649,546.600	200,000.00		195,727.54 195,839.66	4,160.34
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	07/10/2018 5,930,369.160	300,000.00		318,049.53 318,231.71	18,231.71-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	08/27/2018 614,000.000	29,230.35		29,230.35 29,230.35	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	08/27/2018 223,000.000	11,396.16		11,094.17 11,076.17	319.99
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	08/27/2018 391,000.000	20,269.57		19,452.10 19,420.55	849.02
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	10/11/2018 3,842,724.880	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	10/11/2018 9,403,096.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	10/11/2018 5,779,341.600	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	10/11/2018 3,851,325.400	200,000.00		200,000.00 200,000.00	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	10/11/2018 692,587.220	34,851.99		36,367.79 36,325.79	1,473.80-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	10/11/2018 712,901.000	38,267.71		37,434.47 37,391.23	876.48
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	10/11/2018 3,873,913.400	200,000.00		203,419.41 203,184.45	3,184.45-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	10/11/2018 17,597,086.200	900,000.00		924,023.97 922,956.66	22,956.66-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	10/26/2018 391,000.000	20,077.54		20,077.54 20,077.54	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	10/26/2018 391,000.000	20,764.74		20,965.92 20,438.65	326.09
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	10/31/2018 573,000.000	28,661.88		30,725.00 29,990.29	1,328.41-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	11/07/2018 391,000.000	20,727.53		20,727.53 20,727.53	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	11/07/2018 391,000.000	19,406.87		20,266.84 20,371.00	964.13-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	BUY	11/14/2018 573,000.000	28,599.46		28,599.46 28,599.46	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [redacted]	SEL	11/14/2018 714,000.000	34,950.32		35,733.57 35,939.61	989.29-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	01/05/2018 202,000.000	16,435.23		16,435.23 16,435.23	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	01/10/2018 5,070,374.400	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	01/10/2018 1,055,462.480	73,788.29		73,788.29 73,788.29	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	01/10/2018 4,085,168.400	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	01/10/2018 10,211,005.000	830,715.47		774,776.09 774,409.32	56,306.15
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	02/06/2018 202,000.000	16,841.75		16,841.75 16,841.75	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	02/06/2018 202,000.000	16,354.84		16,713.03 16,293.86	60.98
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	02/23/2018 197,000.000	16,909.39		16,635.79 16,497.01	412.38
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	04/10/2018 3,579,265.800	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	04/10/2018 10,211,005.000	819,886.63		819,886.63 819,886.63	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	04/10/2018 10,800,396.000	900,000.00		884,025.37 877,479.45	22,520.55
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	04/10/2018 2,989,874.800	256,036.01		244,724.83 242,912.73	13,123.28
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND)	BUY	04/25/2018 282,000.000	22,976.79		22,976.79 22,976.79	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	05/08/2018 197,000.000	16,731.21		16,731.21 16,731.21	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	05/08/2018 348,000.000	27,804.03		27,804.03 27,804.03	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	05/08/2018 202,000.000	16,617.34		16,447.16 16,523.01	94.33
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	05/08/2018 282,000.000	22,933.70		22,960.89 23,066.78	133.08-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	06/05/2018 110,000.000	8,764.36		8,764.36 8,764.36	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	06/11/2018 67,000.000	5,126.54		5,126.54 5,126.54	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	07/03/2018 221,000.000	16,021.78		16,021.78 16,021.78	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	07/10/2018 2,989,874.800	253,053.31		253,053.31 253,053.31	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	07/10/2018 5,964,327.500	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	07/10/2018 182,974.200	13,344.24		15,359.14 15,365.29	2,021.05-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	07/10/2018 2,668,448.600	200,000.00		223,993.68 224,083.49	24,083.49-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000185	SEL	07/10/2018	500,000.00		512,276.71	12,482.09-
ZAR (SOUTH AFRICAN RAND)		6,102,779.500			512,482.09	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	07/20/2018	13,436.62		13,801.70	11.77
ZAR (SOUTH AFRICAN RAND)		180,000.000			13,424.85	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	07/24/2018	8,284.20		8,284.20	
ZAR (SOUTH AFRICAN RAND)		112,000.000			8,284.20	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	08/08/2018	25,848.39		25,848.39	
ZAR (SOUTH AFRICAN RAND)		345,000.000			25,848.39	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	08/08/2018	13,403.61		13,403.61	
ZAR (SOUTH AFRICAN RAND)		180,000.000			13,403.61	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	08/08/2018	5,087.53		5,015.90	73.00
ZAR (SOUTH AFRICAN RAND)		67,000.000			5,014.53	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	08/08/2018	8,690.99		8,235.07	458.18
ZAR (SOUTH AFRICAN RAND)		110,000.000			8,232.81	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	08/08/2018	27,471.38		26,052.75	1,425.75
ZAR (SOUTH AFRICAN RAND)		348,000.000			26,045.63	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	08/24/2018	5,041.96		5,041.96	
ZAR (SOUTH AFRICAN RAND)		72,000.000			5,041.96	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	08/29/2018	10,035.06		10,035.06	
ZAR (SOUTH AFRICAN RAND)		142,000.000			10,035.06	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	09/06/2018	5,802.01		5,802.01	
ZAR (SOUTH AFRICAN RAND)		90,000.000			5,802.01	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	09/14/2018	3,632.69		3,632.69	
ZAR (SOUTH AFRICAN RAND)		54,000.000			3,632.69	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	09/18/2018 130,000.000	8,665.79		8,665.79 8,665.79	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	10/05/2018 226,000.000	15,420.10		15,118.59 15,723.57	303.47-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	10/11/2018 7,255,263.000	511,233.55		511,233.55 511,233.55	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	10/11/2018 182,974.200	13,183.68		13,183.68 13,183.68	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	10/11/2018 3,102,360.200	200,000.00		216,165.75 218,735.72	18,735.72-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	10/11/2018 4,335,877.050	300,000.00		302,114.53 305,706.35	5,706.35-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	10/12/2018 335,000.000	22,858.58		23,246.83	22,858.58
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	10/16/2018 331,000.000	22,910.74		22,910.74 22,910.74	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	10/17/2018 360,000.000	25,171.91		24,934.06	25,171.91
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	10/18/2018 246,000.000	17,289.30		17,289.30 17,289.30	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	10/19/2018 302,000.000	21,251.00		21,085.67	21,251.00
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND)	SEL	10/25/2018 410,000.000	28,951.61		24,868.12	28,951.61

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	11/02/2018 360,000.000	25,121.00		25,121.00 25,121.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	11/02/2018 335,000.000	22,796.39		22,796.39 22,796.39	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	11/02/2018 226,000.000	15,361.92		15,361.92 15,361.92	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	11/02/2018 266,000.000	18,284.24		18,284.24 18,284.24	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	11/02/2018 302,000.000	21,213.54		21,213.54 21,213.54	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	BUY	11/02/2018 410,000.000	28,922.23		28,922.23 28,922.23	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	11/02/2018 331,000.000	22,860.67		22,823.29 26,553.61	3,692.94-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	11/02/2018 345,000.000	25,566.65		23,788.62 27,676.72	2,110.07-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	11/02/2018 349,000.000	23,959.46		24,064.43 27,997.61	4,038.15-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	11/02/2018 246,000.000	17,256.52		16,962.32 19,734.71	2,478.19-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [redacted]	SEL	11/02/2018 130,000.000	8,612.97		8,963.83 10,428.91	1,815.94-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000185	SEL	11/02/2018	5,755.59		6,205.73	1,464.42-
ZAR (SOUTH AFRICAN RAND)		90,000.000			7,220.01	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	11/02/2018	9,948.93		9,791.26	1,442.65-
ZAR (SOUTH AFRICAN RAND)		142,000.000			11,391.58	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	11/05/2018	24,818.58		24,818.58	
ZAR (SOUTH AFRICAN RAND)		355,000.000			24,818.58	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	11/06/2018	17,664.37		17,664.37	
ZAR (SOUTH AFRICAN RAND)		254,000.000			17,664.37	
ACCOUNT [redacted]						
CUSIP # DRV000185	BUY	11/07/2018	16,946.92		16,946.92	
ZAR (SOUTH AFRICAN RAND)		241,000.000			16,946.92	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	11/13/2018	34,533.06		34,754.73	16,392.93-
ZAR (SOUTH AFRICAN RAND)		497,000.000			50,925.99	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	11/16/2018	27,125.84		26,996.87	5,023.52-
ZAR (SOUTH AFRICAN RAND)		387,000.000			32,149.36	
ACCOUNT [redacted]						
CUSIP # DRV000185	SEL	11/23/2018	20,375.22		20,370.81	799.80
ZAR (SOUTH AFRICAN RAND)		284,000.000			19,575.42	
ACCOUNT [redacted]						
CUSIP # DRV000300	BUY	01/10/2018	750,688.61		750,688.61	
CHILEAN PESO (CLP)		455,135,000.000			750,688.61	
ACCOUNT [redacted]						
CUSIP # DRV000300	BUY	01/10/2018	397,732.11		397,732.11	
CHILEAN PESO (CLP)		241,141,000.000			397,732.11	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	01/10/2018	449,217.37		449,217.37	
CHILEAN PESO (CLP)		272,356,000.000			449,217.37	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	01/10/2018	699,203.35		699,203.35	
CHILEAN PESO (CLP)		423,920,000.000			699,203.35	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	01/10/2018 423,920,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	01/10/2018 186,120,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	01/10/2018 272,722,000.000	428,870.59		428,870.59 428,870.59	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	01/10/2018 126,944,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	01/10/2018 127,310,000.000	200,000.00		205,378.11 205,378.11	5,378.11-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	01/10/2018 258,920,000.000	400,000.00		417,693.05 417,693.05	17,693.05-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	01/10/2018 196,215,000.000	300,000.00		316,536.54 316,536.54	16,536.54-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	01/10/2018 427,261,000.000	705,633.36		689,262.89 689,262.89	16,370.47
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	04/10/2018 427,261,000.000	704,527.99		704,527.99 704,527.99	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	04/10/2018 363,180,000.000	600,128.89		600,128.89 600,128.89	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	04/10/2018 120,020,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP)	BUY	04/10/2018 182,983,000.000	302,366.28		302,366.28 302,366.28	

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Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	04/10/2018 118,900,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	04/10/2018 118,902,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	04/10/2018 120,600,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	04/10/2018 423,603,000.000	700,633.48		702,293.65 702,293.65	1,660.17-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	04/10/2018 121,540,000.000	200,000.00		201,501.81 201,501.81	1,501.81-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	04/10/2018 360,540,000.000	600,000.00		597,741.17 597,741.17	2,258.83
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	04/10/2018 427,261,000.000	706,018.14		708,358.27 708,358.27	2,340.13-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	04/10/2018 118,902,000.000	196,477.02		197,128.26 197,128.26	651.24-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	07/10/2018 179,895,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	07/10/2018 485,168,000.000	740,714.50		740,714.50 740,714.50	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	BUY	07/10/2018 589,998,000.000	897,567.43		897,567.43 897,567.43	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000300	BUY	07/10/2018	385,498.91		385,498.91	
CHILEAN PESO (CLP)		253,400,000.000			385,498.91	
ACCOUNT [redacted]						
CUSIP # DRV000300	BUY	07/10/2018	300,000.00		300,000.00	
CHILEAN PESO (CLP)		178,335,000.000			300,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000300	BUY	07/10/2018	700,656.65		700,656.65	
CHILEAN PESO (CLP)		423,603,000.000			700,656.65	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	07/10/2018	400,000.00		399,172.13	827.87
CHILEAN PESO (CLP)		253,400,000.000			399,172.13	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	07/10/2018	544,977.41		564,307.15	19,329.74-
CHILEAN PESO (CLP)		358,230,000.000			564,307.15	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	07/10/2018	1,000,000.00		998,324.14	1,675.86
CHILEAN PESO (CLP)		633,750,000.000			998,324.14	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	07/10/2018	300,000.00		292,843.32	7,156.68
CHILEAN PESO (CLP)		185,901,000.000			292,843.32	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	07/10/2018	738,088.94		764,268.12	26,179.18-
CHILEAN PESO (CLP)		485,168,000.000			764,268.12	
ACCOUNT [redacted]						
CUSIP # DRV000300	SEL	07/10/2018	300,000.00		305,522.63	5,522.63-
CHILEAN PESO (CLP)		193,950,000.000			305,522.63	
ACCOUNT [redacted]						
CUSIP # DRV000300	BUY	10/11/2018	400,000.00		400,000.00	
CHILEAN PESO (CLP)		265,080,000.000			400,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000300	BUY	10/11/2018	400,000.00		400,000.00	
CHILEAN PESO (CLP)		256,480,000.000			400,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000300	BUY	10/11/2018	957,494.30		957,494.30	
CHILEAN PESO (CLP)		628,107,880.000			957,494.30	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	10/11/2018 138,310,000.000	202,358.48		202,358.48 202,358.48	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	10/11/2018 134,830,000.000	197,266.97		197,266.97 197,266.97	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	10/11/2018 130,460,000.000	190,873.31		190,873.31 190,873.31	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	10/11/2018 485,168,000.000	709,839.21		709,839.21 709,839.21	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	10/11/2018 131,273,880.000	192,064.08		192,064.08 192,064.08	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	10/11/2018 130,460,000.000	200,000.00		195,409.31 195,409.31	4,590.69
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	10/11/2018 485,168,000.000	740,771.05		726,708.12 726,708.12	14,062.93
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	10/11/2018 628,107,880.000	918,971.57		940,810.40 940,810.40	21,838.83-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	10/11/2018 265,080,000.000	387,833.03		397,049.66 397,049.66	9,216.63-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	10/11/2018 138,310,000.000	200,000.00		207,167.42 207,167.42	7,167.42-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	10/11/2018 134,830,000.000	200,000.00		201,954.90 201,954.90	1,954.90-
CUSIP # DRV000300 CHILEAN PESO (CLP)	SEL	10/11/2018 129,626,000.000	200,000.00		194,160.10 194,160.10	5,839.90

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	10/11/2018 131,273,880.000	200,000.00		196,628.38 196,628.38	3,371.62
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [redacted]	SEL	10/11/2018 126,854,000.000	185,597.45		190,008.06 190,008.06	4,410.61-
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	BUY	07/10/2018 6,949,800.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	BUY	07/10/2018 5,753,700.000	867,357.09		867,357.09 867,357.09	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	BUY	07/10/2018 1,196,100.000	180,309.33		180,309.33 180,309.33	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	SEL	07/10/2018 1,196,100.000	180,674.30		184,812.79 184,812.79	4,138.49-
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	SEL	07/10/2018 5,753,700.000	900,000.00		889,020.42 889,020.42	10,979.58
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	SEL	07/10/2018 6,949,800.000	1,047,666.43		1,073,833.21 1,073,833.21	26,166.78-
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	BUY	10/11/2018 25,790.000	3,749.85		3,749.85 3,749.85	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	BUY	10/11/2018 852,030.000	123,448.62		123,448.62 123,448.62	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT [redacted]	BUY	10/11/2018 7,558,100.000	1,100,000.00		1,100,000.00 1,100,000.00	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000318	BUY	10/11/2018	200,000.00		200,000.00	
CHINA RENMINBI (CNY)		1,388,420.000			200,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000318	BUY	10/11/2018	193,451.08		193,451.08	
CHINA RENMINBI (CNY)		1,335,180.000			193,451.08	
ACCOUNT [redacted]						
CUSIP # DRV000318	BUY	10/11/2018	179,645.84		179,645.84	
CHINA RENMINBI (CNY)		1,196,100.000			179,645.84	
ACCOUNT [redacted]						
CUSIP # DRV000318	BUY	10/11/2018	296,961.71		296,961.71	
CHINA RENMINBI (CNY)		2,049,600.000			296,961.71	
ACCOUNT [redacted]						
CUSIP # DRV000318	SEL	10/11/2018	200,000.00		194,388.96	5,611.04
CHINA RENMINBI (CNY)		1,335,180.000			194,388.96	
ACCOUNT [redacted]						
CUSIP # DRV000318	SEL	10/11/2018	3,736.65		3,754.77	18.12-
CHINA RENMINBI (CNY)		25,790.000			3,754.77	
ACCOUNT [redacted]						
CUSIP # DRV000318	SEL	10/11/2018	610,124.75		613,082.73	2,957.98-
CHINA RENMINBI (CNY)		4,211,020.000			613,082.73	
ACCOUNT [redacted]						
CUSIP # DRV000318	SEL	10/11/2018	300,000.00		298,401.42	1,598.58
CHINA RENMINBI (CNY)		2,049,600.000			298,401.42	
ACCOUNT [redacted]						
CUSIP # DRV000318	SEL	10/11/2018	700,000.00		689,441.81	10,558.19
CHINA RENMINBI (CNY)		4,735,500.000			689,441.81	
ACCOUNT [redacted]						
CUSIP # DRV000318	SEL	10/11/2018	300,000.00		298,187.41	1,812.59
CHINA RENMINBI (CNY)		2,048,130.000			298,187.41	
ACCOUNT [redacted]						
CUSIP # DRV000326	BUY	01/10/2018	786,719.89		786,719.89	
COLOMBIAN PESO (COP)		2,280,166,000.000			786,719.89	
ACCOUNT [redacted]						
CUSIP # DRV000326	BUY	01/10/2018	844,075.19		844,075.19	
COLOMBIAN PESO (COP)		2,446,400,000.000			844,075.19	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	01/10/2018 2,369,600,000.000	817,577.08		817,577.08 817,577.08	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	01/10/2018 2,356,966,000.000	813,218.00		813,218.00 813,218.00	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	01/10/2018 1,188,000,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	01/10/2018 2,369,600,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	01/10/2018 2,356,966,000.000	770,285.57		770,285.57 770,285.57	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	01/10/2018 3,468,166,000.000	1,201,304.47		1,155,330.32 1,155,330.32	45,974.15
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	01/10/2018 2,446,400,000.000	800,000.00		814,955.25 814,955.25	14,955.25-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	04/10/2018 3,468,166,000.000	1,192,629.30		1,192,629.30 1,192,629.30	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	04/10/2018 2,310,166,000.000	827,458.92		827,458.92 827,458.92	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	04/10/2018 1,158,000,000.000	414,774.27		414,774.27 414,774.27	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	04/10/2018 1,158,000,000.000	400,000.00		406,493.05 406,493.05	6,493.05-
CUSIP # DRV000326 COLOMBIAN PESO (COP)	SEL	04/10/2018 3,468,166,000.000	1,242,233.19		1,217,431.25 1,217,431.25	24,801.94

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	04/10/2018 2,310,166,000.000	833,693.97		810,938.19 810,938.19	22,755.78
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	07/10/2018 1,974,980,000.000	688,640.63		688,640.63 688,640.63	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	07/10/2018 584,486,000.000	203,799.94		203,799.94 203,799.94	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	07/10/2018 821,100,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	07/10/2018 2,310,166,000.000	830,397.56		830,397.56 830,397.56	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	07/10/2018 821,100,000.000	286,303.06		291,869.73 291,869.73	5,566.67-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	07/10/2018 584,486,000.000	200,000.00		207,762.47 207,762.47	7,762.47-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	07/10/2018 571,800,000.000	200,000.00		203,253.09 203,253.09	3,253.09-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	07/10/2018 1,738,366,000.000	606,137.51		617,922.79 617,922.79	11,785.28-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	SEL	07/10/2018 1,974,980,000.000	682,173.17		702,030.05 702,030.05	19,856.88-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [redacted]	BUY	10/11/2018 3,067,256,000.000	1,003,174.44		1,003,174.44 1,003,174.44	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000326	BUY	10/11/2018	970,232.40		970,232.40	
COLOMBIAN PESO (COP)		2,910,280,000.000			970,232.40	
ACCOUNT [redacted]						
CUSIP # DRV000326	BUY	10/11/2018	679,205.44		679,205.44	
COLOMBIAN PESO (COP)		1,974,980,000.000			679,205.44	
ACCOUNT [redacted]						
CUSIP # DRV000326	BUY	10/11/2018	594,595.02		594,595.02	
COLOMBIAN PESO (COP)		1,818,004,000.000			594,595.02	
ACCOUNT [redacted]						
CUSIP # DRV000326	SEL	10/11/2018	645,935.47		656,379.55	10,444.08-
COLOMBIAN PESO (COP)		1,974,980,000.000			656,379.55	
ACCOUNT [redacted]						
CUSIP # DRV000326	SEL	10/11/2018	200,000.00		206,206.96	6,206.96-
COLOMBIAN PESO (COP)		620,456,000.000			206,206.96	
ACCOUNT [redacted]						
CUSIP # DRV000326	SEL	10/11/2018	400,000.00		406,527.39	6,527.39-
COLOMBIAN PESO (COP)		1,223,200,000.000			406,527.39	
ACCOUNT [redacted]						
CUSIP # DRV000326	SEL	10/11/2018	400,000.00		406,527.39	6,527.39-
COLOMBIAN PESO (COP)		1,223,200,000.000			406,527.39	
ACCOUNT [redacted]						
CUSIP # DRV000326	SEL	10/11/2018	951,833.98		967,224.10	15,390.12-
COLOMBIAN PESO (COP)		2,910,280,000.000			967,224.10	
ACCOUNT [redacted]						
CUSIP # DRV000326	SEL	10/11/2018	400,000.00		406,660.32	6,660.32-
COLOMBIAN PESO (COP)		1,223,600,000.000			406,660.32	
ACCOUNT [redacted]						
CUSIP # DRV000326	SEL	10/11/2018	200,000.00		197,681.59	2,318.41
COLOMBIAN PESO (COP)		594,804,000.000			197,681.59	
ACCOUNT [redacted]						
CUSIP # DRV000367	BUY	03/22/2018	20,685.02		20,685.02	
CZECH KORUNA (CZK)		428,000.000			20,685.02	
ACCOUNT [redacted]						
CUSIP # DRV000367	SEL	04/06/2018	20,881.48		20,905.57	163.24-
CZECH KORUNA (CZK)		432,000.000			21,044.72	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	04/10/2018 10,324,665.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	04/10/2018 6,116,103.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	04/10/2018 4,081,196.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	04/10/2018 4,046,046.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	04/10/2018 4,081,129.400	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	04/10/2018 18,415,629.400	896,840.75		899,917.87 899,918.07	3,077.32-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	04/10/2018 10,233,510.000	500,000.00		500,081.67 500,081.78	81.78-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	05/07/2018 432,000.000	20,915.74		20,915.74 20,915.74	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	05/07/2018 428,000.000	20,746.40		20,740.86 20,729.47	16.93
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	05/11/2018 406,000.000	18,921.34		18,921.34 18,921.34	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	05/18/2018 358,000.000	16,522.14		16,742.60 16,741.77	219.63-
CUSIP # DRV000367 CZECH KORUNA (CZK)	BUY	07/10/2018 4,070,706.000	200,000.00		200,000.00 200,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	07/10/2018 30,926,200.740	1,380,916.00		1,380,916.00 1,380,916.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	07/10/2018 18,415,629.400	901,409.28		901,409.28 901,409.28	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	07/10/2018 27,079,754.000	1,300,000.00		1,258,522.41 1,258,522.39	41,477.61
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	07/10/2018 8,894,800.000	400,000.00		413,382.82 413,382.82	13,382.82-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	07/10/2018 12,698,443.500	578,193.00		590,155.87 590,155.86	11,962.86-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	07/10/2018 4,261,194.000	200,000.00		198,037.55 198,037.54	1,962.46
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	07/10/2018 478,344.640	21,807.00		22,230.91 22,230.91	423.91-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	08/15/2018 358,000.000	16,603.25		16,603.25 16,603.25	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	09/06/2018 100,000.000	4,499.12		4,499.12 4,499.12	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	SEL	09/06/2018 406,000.000	19,025.15		18,711.49	19,025.15
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [redacted]	BUY	10/11/2018 6,544,932.000	300,000.00		300,000.00 300,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000367	BUY	10/11/2018	400,000.00		400,000.00	
CZECH KORUNA (CZK)		8,737,112.000			400,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000367	BUY	10/11/2018	200,000.00		200,000.00	
CZECH KORUNA (CZK)		4,421,506.000			200,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000367	BUY	10/11/2018	200,000.00		200,000.00	
CZECH KORUNA (CZK)		4,425,883.200			200,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000367	BUY	10/11/2018	200,000.00		200,000.00	
CZECH KORUNA (CZK)		4,401,962.000			200,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000367	BUY	10/11/2018	414,287.21		414,287.21	
CZECH KORUNA (CZK)		9,221,474.000			414,287.21	
ACCOUNT [redacted]						
CUSIP # DRV000367	SEL	10/11/2018	1,386,101.64		1,404,337.97	33,537.30-
CZECH KORUNA (CZK)		30,926,200.740			1,419,638.94	
ACCOUNT [redacted]						
CUSIP # DRV000367	SEL	10/11/2018	300,000.00		309,994.40	13,371.95-
CZECH KORUNA (CZK)		6,826,668.000			313,371.95	
ACCOUNT [redacted]						
CUSIP # DRV000383	BUY	01/10/2018	800,000.00		800,000.00	
MALAYSIAN RINGGIT (MYR)		3,270,000.000			800,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000383	SEL	01/10/2018	817,908.95		800,000.00	17,908.95
MALAYSIAN RINGGIT (MYR)		3,270,000.000			800,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000383	BUY	04/10/2018	1,046,446.75		1,046,446.75	
MALAYSIAN RINGGIT (MYR)		4,050,900.000			1,046,446.75	
ACCOUNT [redacted]						
CUSIP # DRV000383	BUY	04/10/2018	200,000.00		200,000.00	
MALAYSIAN RINGGIT (MYR)		780,900.000			200,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000383	BUY	04/10/2018	818,933.13		818,933.13	
MALAYSIAN RINGGIT (MYR)		3,270,000.000			818,933.13	
ACCOUNT [redacted]						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	04/10/2018 3,266,183.280	845,833.00		832,643.27 832,643.27	13,189.73
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	04/10/2018 784,716.720	200,000.00		200,046.67 200,046.67	46.67-
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	04/10/2018 4,050,900.000	1,046,446.75		1,032,689.94 1,032,689.94	13,756.81
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	BUY	07/10/2018 1,197,300.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	BUY	07/10/2018 3,266,183.280	845,176.38		845,176.38 845,176.38	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	BUY	07/10/2018 3,578,850.000	884,868.34		884,868.34 884,868.34	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	07/10/2018 2,480,023.960	613,184.31		626,007.33 626,007.33	12,823.02-
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	07/10/2018 786,159.320	200,000.00		198,442.23 198,442.23	1,557.77
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	07/10/2018 1,098,826.040	271,684.03		277,365.53 277,365.53	5,681.50-
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	07/10/2018 3,578,850.000	900,000.00		903,372.85 903,372.85	3,372.85-
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT [redacted]	SEL	07/10/2018 98,473.960	24,301.36		24,856.78 24,856.78	555.42-
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR)	BUY	10/11/2018 98,473.960	24,237.95		24,237.95 24,237.95	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	10/11/2018 0.040	0.01		0.01 0.01	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	SEL	10/11/2018 98,474.000	23,737.25		24,237.96 24,237.96	500.71-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	01/10/2018 2,608,680.000	799,373.95		799,373.95 799,373.95	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	01/10/2018 982,200.000	300,000.00		300,974.09 300,974.09	974.09-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	01/10/2018 1,626,480.000	506,511.31		498,399.86 498,399.86	8,111.45
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	04/10/2018 1,621,180.000	501,385.54		501,385.54 501,385.54	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	04/10/2018 1,626,480.000	505,174.10		505,174.10 505,174.10	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	04/10/2018 645,700.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	04/10/2018 651,000.000	201,336.05		201,336.05 201,336.05	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	04/10/2018 651,000.000	200,000.00		201,687.39 201,687.39	1,687.39-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	04/10/2018 1,621,180.000	503,003.41		502,260.46 502,260.46	742.95

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	04/10/2018 1,626,480.000	503,024.68		503,902.46 503,902.46	877.78-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	04/10/2018 645,700.000	199,696.91		200,045.38 200,045.38	348.47-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	07/10/2018 39,070.000	11,865.22		11,865.22 11,865.22	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	07/10/2018 1,621,180.000	501,757.97		501,757.97 501,757.97	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	07/10/2018 614,830.000	187,157.16		187,157.16 187,157.16	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	07/10/2018 971,250.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	07/10/2018 356,420.000	108,495.94		108,495.94 108,495.94	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	07/10/2018 1,977,600.000	600,000.00		608,897.31 608,897.31	8,897.31-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	07/10/2018 971,250.000	295,653.10		299,045.06 299,045.06	3,391.96-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	07/10/2018 653,900.000	200,000.00		201,333.92 201,333.92	1,333.92-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	10/11/2018 1,638,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	10/11/2018 74,845.000	22,618.62		22,618.62 22,618.62	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	10/11/2018 508,800.000	152,765.27		152,765.27 152,765.27	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	10/11/2018 1,164,975.000	349,779.32		349,779.32 349,779.32	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	BUY	10/11/2018 657,400.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	10/11/2018 39,070.000	11,819.28		11,836.52 11,836.52	17.24-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	10/11/2018 1,164,975.000	350,000.00		352,937.06 352,937.06	2,937.06-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	10/11/2018 74,845.000	22,471.93		22,674.80 22,674.80	202.87-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	10/11/2018 1,166,200.000	350,000.00		353,308.18 353,308.18	3,308.18-
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [redacted]	SEL	10/11/2018 1,598,930.000	480,072.66		484,406.65 484,406.65	4,333.99-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	01/10/2018 158,100.000	3,149.53		3,149.53 3,149.53	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	01/10/2018 40,393,900.000	804,691.42		804,691.42 804,691.42	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	01/10/2018 40,552,000.000	807,840.95		807,840.95 807,840.95	
CUSIP # DRV000532 PHILIPPINES PESO (PHP)	BUY	01/10/2018 40,552,000.000	800,000.00		800,000.00 800,000.00	

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	01/10/2018 40,393,900.000	811,611.41		796,881.04 796,881.04	14,730.37
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	01/10/2018 158,100.000	3,038.51		3,118.96 3,118.96	80.45-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	04/10/2018 40,393,900.000	808,524.82		808,524.82 808,524.82	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	04/10/2018 15,315,000.000	294,010.37		294,010.37 294,010.37	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	04/10/2018 25,823,000.000	495,738.15		495,738.15 495,738.15	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	04/10/2018 744,100.000	14,181.98		14,181.98 14,181.98	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	04/10/2018 25,823,000.000	500,000.00		506,082.38 506,082.38	6,082.38-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	04/10/2018 40,393,900.000	775,463.62		791,644.69 791,644.69	16,181.07-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	04/10/2018 744,100.000	14,284.89		14,582.96 14,582.96	298.07-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	04/10/2018 15,315,000.000	300,000.00		300,145.29 300,145.29	145.29-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	07/10/2018 93,800.000	1,756.16		1,756.16 1,756.16	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	07/10/2018 10,437,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	07/10/2018 10,530,800.000	200,000.00		201,756.16 201,756.16	1,756.16-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	10/11/2018 15,963,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	10/11/2018 93,800.000	1,731.11		1,731.11 1,731.11	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	10/11/2018 16,062,000.000	296,428.90		296,428.90 296,428.90	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	BUY	10/11/2018 192,800.000	3,562.12		3,562.12 3,562.12	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	10/11/2018 16,062,000.000	300,000.00		299,114.28 299,114.28	885.72
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	10/11/2018 16,155,800.000	298,160.01		300,861.06 300,861.06	2,701.05-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [redacted]	SEL	10/11/2018 93,800.000	1,742.23		1,746.79 1,746.79	4.56-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	01/10/2018 183,810,620.000	700,000.00		700,000.00 700,000.00	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	01/10/2018 367,049,900.000	1,400,000.00		1,400,000.00 1,400,000.00	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	01/10/2018 186,683,280.000	700,000.00		711,677.23 711,677.23	11,677.23-

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	01/10/2018 78,120,000.000	300,000.00		297,810.41 297,810.41	2,189.59
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	01/10/2018 80,331,393.000	300,000.00		306,240.73 306,240.73	6,240.73-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	01/10/2018 184,597,002.000	693,025.32		703,723.88 703,723.88	10,698.56-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	01/10/2018 21,128,845.000	82,771.55		80,547.75 80,547.75	2,223.80
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	01/12/2018 767,000.000	2,988.58		2,988.58 2,988.58	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	01/16/2018 20,956,000.000	83,025.26		83,025.26 83,025.26	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	02/16/2018 6,430,000.000	25,725.40		25,501.22 26,624.57	899.17-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	03/05/2018 6,430,000.000	25,746.68		25,746.68 25,746.68	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	03/05/2018 15,292,000.000	59,976.95		59,976.95 59,976.95	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	03/05/2018 767,000.000	2,996.98		3,026.96 3,034.19	37.21-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	03/05/2018 20,956,000.000	83,241.38		82,702.61 82,900.38	341.00
CUSIP # DRV000565 HUNGARIAN FORINT (HUF)	BUY	04/03/2018 1,018,000.000	4,017.21		4,017.21 4,017.21	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
ACCOUNT						
CUSIP # DRV000565	BUY	04/04/2018	71,392.38		71,392.38	
HUNGARIAN FORINT (HUF)		18,150,000.000			71,392.38	
ACCOUNT						
CUSIP # DRV000565	BUY	04/10/2018	700,000.00		700,000.00	
HUNGARIAN FORINT (HUF)		176,274,210.000			700,000.00	
ACCOUNT						
CUSIP # DRV000565	BUY	04/10/2018	500,000.00		500,000.00	
HUNGARIAN FORINT (HUF)		123,984,150.000			500,000.00	
ACCOUNT						
CUSIP # DRV000565	BUY	04/10/2018	83,172.97		83,172.97	
HUNGARIAN FORINT (HUF)		21,128,845.000			83,172.97	
ACCOUNT						
CUSIP # DRV000565	SEL	04/10/2018	400,000.00		410,023.90	10,683.64-
HUNGARIAN FORINT (HUF)		102,772,144.000			410,683.64	
ACCOUNT						
CUSIP # DRV000565	SEL	04/10/2018	169,978.16		170,841.16	1,137.88-
HUNGARIAN FORINT (HUF)		42,821,191.000			171,116.04	
ACCOUNT						
CUSIP # DRV000565	SEL	04/10/2018	700,000.00		701,354.34	2,482.84-
HUNGARIAN FORINT (HUF)		175,793,870.000			702,482.84	
ACCOUNT						
CUSIP # DRV000565	BUY	05/07/2018	140,849.26		140,849.26	
HUNGARIAN FORINT (HUF)		36,945,000.000			140,849.26	
ACCOUNT						
CUSIP # DRV000565	SEL	05/07/2018	60,227.37		59,108.23	1,096.94
HUNGARIAN FORINT (HUF)		15,292,000.000			59,130.43	
ACCOUNT						
CUSIP # DRV000565	SEL	05/07/2018	4,025.45		3,934.88	89.09
HUNGARIAN FORINT (HUF)		1,018,000.000			3,936.36	
ACCOUNT						
CUSIP # DRV000565	SEL	05/07/2018	71,536.34		70,155.26	1,354.72
HUNGARIAN FORINT (HUF)		18,150,000.000			70,181.62	
ACCOUNT						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000565	SEL	05/25/2018	38,795.70		40,501.89	1,956.59-
HUNGARIAN FORINT (HUF)		10,540,000.000			40,752.29	
ACCOUNT [redacted]						
CUSIP # DRV000565	BUY	07/10/2018	400,000.00		400,000.00	
HUNGARIAN FORINT (HUF)		112,580,240.000			400,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000565	BUY	07/10/2018	200,000.00		200,000.00	
HUNGARIAN FORINT (HUF)		55,824,140.000			200,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000565	BUY	07/10/2018	916,104.89		916,104.89	
HUNGARIAN FORINT (HUF)		257,011,485.000			916,104.89	
ACCOUNT [redacted]						
CUSIP # DRV000565	BUY	07/10/2018	171,009.79		171,009.79	
HUNGARIAN FORINT (HUF)		42,821,191.000			171,009.79	
ACCOUNT [redacted]						
CUSIP # DRV000565	SEL	07/10/2018	400,000.00		369,399.26	30,598.38
HUNGARIAN FORINT (HUF)		102,517,800.000			369,401.62	
ACCOUNT [redacted]						
CUSIP # DRV000565	SEL	07/10/2018	600,000.00		565,177.31	34,819.09
HUNGARIAN FORINT (HUF)		156,851,244.000			565,180.91	
ACCOUNT [redacted]						
CUSIP # DRV000565	SEL	07/10/2018	200,000.00		192,621.42	7,377.35
HUNGARIAN FORINT (HUF)		53,457,400.000			192,622.65	
ACCOUNT [redacted]						
CUSIP # DRV000565	SEL	07/10/2018	200,000.00		190,517.70	9,481.09
HUNGARIAN FORINT (HUF)		52,873,564.000			190,518.91	
ACCOUNT [redacted]						
CUSIP # DRV000565	SEL	07/10/2018	400,000.00		369,468.62	30,529.03
HUNGARIAN FORINT (HUF)		102,537,048.000			369,470.97	
ACCOUNT [redacted]						
CUSIP # DRV000565	BUY	08/08/2018	96,103.38		96,103.38	
HUNGARIAN FORINT (HUF)		26,405,000.000			96,103.38	
ACCOUNT [redacted]						
CUSIP # DRV000565	BUY	08/08/2018	38,985.48		38,985.48	
HUNGARIAN FORINT (HUF)		10,540,000.000			38,985.48	
ACCOUNT [redacted]						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	08/08/2018 36,945,000.000	141,692.98		135,024.05 135,024.08	6,668.90
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	09/06/2018 3,777,000.000	13,343.72		13,343.72 13,343.72	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	10/11/2018 14,951,287.000	53,768.05		53,768.05 53,768.05	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	10/11/2018 138,726,350.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	10/11/2018 273,230,840.000	1,000,000.00		1,000,000.00 1,000,000.00	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	10/11/2018 114,588,752.000	400,000.00		416,967.71 416,967.71	16,967.71-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	10/11/2018 55,308,240.000	200,000.00		201,256.66 201,256.66	1,256.66-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	10/11/2018 257,011,485.000	920,512.75		935,218.22 935,218.22	14,705.47-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	BUY	11/05/2018 30,182,000.000	106,015.63		106,015.63 106,015.63	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	11/05/2018 3,777,000.000	13,394.08		13,316.08 13,316.08	78.00
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [redacted]	SEL	11/05/2018 26,405,000.000	96,648.61		93,092.73 93,092.73	3,555.88
CUSIP # DRV000581 POLISH ZLOTY (PLN)	BUY	12/15/2017 13,000.000	3,643.69		3,643.69 3,643.69	

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	12/21/2017 79,000.000	22,257.40		22,257.40 22,257.40	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	01/10/2018 4,611,573.200	1,300,000.00		1,300,000.00 1,300,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	01/10/2018 1,292,289.240	355,289.21		355,289.21 355,289.21	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	01/10/2018 5,189,848.320	1,506,579.01		1,455,500.94 1,456,140.04	50,438.97
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	01/10/2018 714,014.120	200,000.00		200,246.35 200,334.28	334.28-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	01/30/2018 92,000.000	27,427.72		27,427.72 27,427.72	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	02/05/2018 171,000.000	51,191.47		51,191.47 51,191.47	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	02/06/2018 79,000.000	22,275.29		23,546.30	22,275.29
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	02/06/2018 92,000.000	27,430.81		27,421.00	27,430.81
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	02/09/2018 63,000.000	18,541.67		18,777.42	18,541.67
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	04/03/2018 63,000.000	18,555.41		18,555.41 18,555.41	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000581	SEL	04/03/2018	51,226.83		50,167.83	268.97
POLISH ZLOTY (PLN)		171,000.000			50,957.86	
ACCOUNT [redacted]						
CUSIP # DRV000581	BUY	04/10/2018	200,000.00		200,000.00	
POLISH ZLOTY (PLN)		671,991.800			200,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000581	BUY	04/10/2018	278,273.07		278,273.07	
POLISH ZLOTY (PLN)		944,756.260			278,273.07	
ACCOUNT [redacted]						
CUSIP # DRV000581	BUY	04/10/2018	1,507,585.59		1,507,585.59	
POLISH ZLOTY (PLN)		5,189,848.320			1,507,585.59	
ACCOUNT [redacted]						
CUSIP # DRV000581	SEL	04/10/2018	700,000.00		703,979.92	6,356.73-
POLISH ZLOTY (PLN)		2,412,895.380			706,356.73	
ACCOUNT [redacted]						
CUSIP # DRV000581	SEL	04/10/2018	1,300,000.00		1,281,894.49	13,777.52
POLISH ZLOTY (PLN)		4,393,701.000			1,286,222.48	
ACCOUNT [redacted]						
CUSIP # DRV000581	BUY	05/11/2018	37,226.48		37,226.48	
POLISH ZLOTY (PLN)		133,000.000			37,226.48	
ACCOUNT [redacted]						
CUSIP # DRV000581	SEL	05/25/2018	22,128.88		22,431.94	898.41-
POLISH ZLOTY (PLN)		81,000.000			23,027.29	
ACCOUNT [redacted]						
CUSIP # DRV000581	SEL	06/22/2018	15,171.05		15,420.63	290.50-
POLISH ZLOTY (PLN)		57,000.000			15,461.55	
ACCOUNT [redacted]						
CUSIP # DRV000581	BUY	07/06/2018	15,174.51		15,174.51	
POLISH ZLOTY (PLN)		57,000.000			15,174.51	
ACCOUNT [redacted]						
CUSIP # DRV000581	BUY	07/06/2018	22,144.22		22,144.22	
POLISH ZLOTY (PLN)		81,000.000			22,144.22	
ACCOUNT [redacted]						
CUSIP # DRV000581	SEL	07/06/2018	37,257.43		35,781.99	1,336.66
POLISH ZLOTY (PLN)		133,000.000			35,920.77	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	07/10/2018 4,050,037.410	1,073,922.27		1,073,922.27 1,073,922.27	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	07/10/2018 2,705,168.800	800,000.00		800,000.00 800,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	07/10/2018 2,348,777.900	700,000.00		700,000.00 700,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	07/10/2018 2,433,839.450	700,000.00		687,827.93 687,823.54	12,176.46
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	07/10/2018 1,436,253.600	400,000.00		405,899.96 405,897.37	5,897.37-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	07/10/2018 4,289,134.800	1,200,000.00		1,212,153.37 1,212,145.63	12,145.63-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	07/10/2018 944,756.260	278,808.14		266,997.79 266,996.08	11,812.06
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	07/26/2018 148,000.000	40,271.34		40,271.34 40,271.34	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	09/27/2018 66,000.000	18,113.43		18,113.43 18,113.43	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	10/05/2018 214,000.000	57,632.23		57,632.23 57,632.23	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	10/05/2018 66,000.000	18,116.05		17,999.49 17,849.04	267.01
CUSIP # DRV000581 POLISH ZLOTY (PLN)	SEL	10/05/2018 148,000.000	40,319.98		40,362.49 40,025.11	294.87

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	10/11/2018 3,329,010.000	900,000.00		900,000.00 900,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	10/11/2018 2,195,005.320	600,000.00		600,000.00 600,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	10/11/2018 2,187,837.120	600,000.00		600,000.00 600,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	10/11/2018 1,392,778.000	377,793.37		379,269.28 379,244.21	1,450.84-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	10/11/2018 737,991.200	200,000.00		200,963.39 200,950.11	950.11-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	10/11/2018 4,050,037.410	1,075,378.88		1,102,871.20 1,102,798.33	27,419.45-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	10/11/2018 1,531,046.000	400,000.00		416,921.22 416,893.68	16,893.68-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	BUY	11/07/2018 167,000.000	44,183.68		44,183.68 44,183.68	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [redacted]	SEL	11/23/2018 121,000.000	32,110.57		31,955.77 31,688.47	422.10
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	BUY	01/10/2018 2,468,867.700	702,674.95		702,674.95 702,674.95	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	01/10/2018 1,752,171.350	500,000.00		498,692.95 498,692.95	1,307.05

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000599	SEL	01/10/2018	3,228.89		3,169.18	59.71
ISRAELI SHEKEL (ILS)		11,135.000			3,169.18	
ACCOUNT [redacted]						
CUSIP # DRV000599	SEL	01/10/2018	200,000.00		200,812.72	812.72-
ISRAELI SHEKEL (ILS)		705,561.000			200,812.72	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	02/16/2018	1,562.94		1,562.94	
ISRAELI SHEKEL (ILS)		5,515.480			1,562.94	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	04/10/2018	300,000.00		300,000.00	
ISRAELI SHEKEL (ILS)		1,035,870.600			300,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	04/10/2018	3,241.07		3,241.07	
ISRAELI SHEKEL (ILS)		11,135.000			3,241.07	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	04/10/2018	3,056.23		3,056.23	
ISRAELI SHEKEL (ILS)		10,639.780			3,056.23	
ACCOUNT [redacted]						
CUSIP # DRV000599	SEL	04/10/2018	300,000.00		306,302.92	6,238.34-
ISRAELI SHEKEL (ILS)		1,057,645.380			306,238.34	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	04/27/2018	15,633.79		15,633.79	
ISRAELI SHEKEL (ILS)		56,000.000			15,633.79	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	05/08/2018	15,457.79		15,457.79	
ISRAELI SHEKEL (ILS)		56,000.000			15,457.79	
ACCOUNT [redacted]						
CUSIP # DRV000599	SEL	05/08/2018	15,642.32		15,459.42	25,339.09-
ISRAELI SHEKEL (ILS)		56,000.000			40,981.41	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	07/10/2018	300,000.00		300,000.00	
ISRAELI SHEKEL (ILS)		1,068,192.090			300,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000599	BUY	07/10/2018	200,000.00		200,000.00	
ISRAELI SHEKEL (ILS)		723,473.200			200,000.00	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	BUY	07/10/2018 713,624.200	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	BUY	07/10/2018 5,334,232.700	1,461,436.50		1,461,436.50 1,461,436.50	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	07/10/2018 1,786,111.350	500,000.00		492,449.20 492,452.76	7,547.24
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	07/10/2018 1,082,017.800	300,000.00		298,323.39 298,325.55	1,674.45
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	07/10/2018 2,859,975.280	800,000.00		788,524.49 788,530.19	11,469.81
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	07/10/2018 2,111,417.760	600,000.00		582,139.51 582,143.72	17,856.28
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	BUY	07/27/2018 1,700.000	466.08		466.08 466.08	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	BUY	08/08/2018 57,700.000	15,616.42		15,616.42 15,616.42	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	08/08/2018 1,700.000	466.45		460.15 460.31	6.14
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	08/08/2018 56,000.000	15,545.89		15,157.77 15,163.27	382.62
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	BUY	10/11/2018 1,806,929.250	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS)	BUY	10/11/2018 3,527,303.000	970,520.16		970,520.16 970,520.16	

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CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	10/11/2018 5,334,232.700	1,470,987.26		1,470,519.82 1,470,516.69	470.57
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	BUY	11/02/2018 57,700.000	15,608.99		15,608.99 15,608.99	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [redacted]	SEL	11/02/2018 57,700.000	15,707.39		15,619.76 15,619.76	87.63
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	01/10/2018 6,224,500.000	98,258.51		98,258.51 98,258.51	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	01/10/2018 51,014,700.000	782,878.32		782,878.32 782,878.32	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	01/10/2018 32,320,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	01/10/2018 13,020,600.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	01/10/2018 32,687,500.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	01/10/2018 12,836,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	01/10/2018 89,926,700.000	1,418,402.21		1,385,081.27 1,385,081.27	33,320.94
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	01/10/2018 19,037,100.000	300,000.00		293,215.82 293,215.82	6,784.18

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	01/10/2018 32,915,000.000	500,000.00		506,967.90 506,967.90	6,967.90-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	01/10/2018 38,931,500.000	614,563.63		614,563.63 614,563.63	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	01/10/2018 12,836,000.000	202,626.12		202,626.12 201,947.69	678.43
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	01/10/2018 32,320,000.000	510,196.03		507,809.35 508,487.78	1,708.25
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	04/10/2018 89,926,700.000	1,406,203.28		1,406,203.28 1,406,203.28	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	04/10/2018 57,650,000.000	887,081.39		887,081.39 887,081.39	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	04/10/2018 19,344,300.000	297,657.74		297,657.74 297,657.74	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	04/10/2018 76,994,300.000	1,184,739.12		1,195,103.06 1,195,103.06	10,363.94-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	04/10/2018 12,932,400.000	200,000.00		200,736.30 200,736.30	736.30-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	04/10/2018 19,344,300.000	300,000.00		300,261.60 300,261.60	261.60-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	04/10/2018 57,650,000.000	887,961.31		894,841.45 894,841.45	6,880.14-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	07/10/2018 74,470,000.000	1,081,223.13		1,081,223.13 1,081,223.13	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	07/10/2018 3,656,400.000	53,267.68		53,267.68 53,267.68	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	07/10/2018 57,650,000.000	878,623.46		878,623.46 878,623.46	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	07/10/2018 13,163,600.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	07/10/2018 57,650,000.000	837,015.09		856,627.08 856,627.08	19,611.99-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	07/10/2018 13,163,600.000	191,121.11		195,599.24 195,599.24	4,478.13-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	07/10/2018 3,656,400.000	53,086.94		54,330.81 54,330.81	1,243.87-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	07/10/2018 74,470,000.000	1,100,000.00		1,106,557.14 1,106,557.14	6,557.14-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	10/11/2018 3,656,400.000	49,344.86		49,344.86 49,344.86	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	BUY	10/11/2018 3,656,400.000	49,940.79		49,940.79 49,940.79	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	10/11/2018 3,656,400.000	52,583.21		49,642.83 49,642.83	2,940.38
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [redacted]	SEL	10/11/2018 3,656,400.000	49,344.86		49,642.82 49,642.82	297.96-
CUSIP # DRV000649 NEW ROMANIAN LEU (RON)	BUY	01/10/2018 548,910.760	138,804.79		138,804.79 138,804.79	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	BUY	01/10/2018 3,533,605.830	900,000.00		900,000.00 900,000.00	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	BUY	01/10/2018 1,926,775.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	SEL	01/10/2018 2,837,830.390	738,057.32		726,685.82 726,685.82	11,371.50
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	SEL	01/10/2018 3,171,461.200	800,000.00		812,118.97 812,118.97	12,118.97-
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	BUY	04/10/2018 2,837,830.390	738,018.93		738,018.93 738,018.93	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	SEL	04/10/2018 1,877,637.000	500,000.00		488,306.72 488,306.72	11,693.28
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	SEL	04/10/2018 960,193.390	255,795.22		249,712.21 249,712.21	6,083.01
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	BUY	07/10/2018 3,387,915.000	900,000.00		900,000.00 900,000.00	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	BUY	07/10/2018 2,972,828.010	743,786.23		743,786.23 743,786.23	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	BUY	07/10/2018 960,193.390	256,079.02		256,079.02 256,079.02	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [redacted]	SEL	07/10/2018 3,408,390.000	900,000.00		884,515.50 884,515.50	15,484.50

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000649	SEL	07/10/2018	200,000.00		205,468.49	5,468.49-
NEW ROMANIAN LEU (RON)		791,751.800			205,468.49	
ACCOUNT [redacted]						
CUSIP # DRV000649	SEL	07/10/2018	200,000.00		203,169.94	3,169.94-
NEW ROMANIAN LEU (RON)		782,894.600			203,169.94	
ACCOUNT [redacted]						
CUSIP # DRV000649	SEL	07/10/2018	600,000.00		606,711.32	6,711.32-
NEW ROMANIAN LEU (RON)		2,337,900.000			606,711.32	
ACCOUNT [redacted]						
CUSIP # DRV000649	BUY	10/11/2018	600,000.00		600,000.00	
NEW ROMANIAN LEU (RON)		2,380,800.000			600,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000649	BUY	10/11/2018	800,000.00		800,000.00	
NEW ROMANIAN LEU (RON)		3,175,519.420			800,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000649	BUY	10/11/2018	1,500,000.00		1,500,000.00	
NEW ROMANIAN LEU (RON)		5,959,500.000			1,500,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000649	SEL	10/11/2018	600,000.00		620,523.10	20,523.10-
NEW ROMANIAN LEU (RON)		2,464,080.000			620,523.10	
ACCOUNT [redacted]						
CUSIP # DRV000649	SEL	10/11/2018	515,261.29		521,847.27	6,585.98-
NEW ROMANIAN LEU (RON)		2,072,241.000			521,847.27	
ACCOUNT [redacted]						
CUSIP # DRV000649	SEL	10/11/2018	800,000.00		807,661.15	7,661.15-
NEW ROMANIAN LEU (RON)		3,207,200.000			807,661.15	
ACCOUNT [redacted]						
CUSIP # DRV000649	SEL	10/11/2018	200,000.00		201,328.68	1,328.68-
NEW ROMANIAN LEU (RON)		799,470.600			201,328.68	
ACCOUNT [redacted]						
CUSIP # DRV000649	SEL	10/11/2018	740,642.34		748,639.80	7,997.53-
NEW ROMANIAN LEU (RON)		2,972,828.010			748,639.87	
ACCOUNT [redacted]						
CUSIP # DRV000664	BUY	01/10/2018	1,727,246.05		1,727,246.05	
RUSSIAN RUBLE (RUB)		98,595,350.000			1,727,246.05	
ACCOUNT [redacted]						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	01/10/2018 44,730,350.000	784,902.72		783,610.18 783,610.18	1,292.54
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	01/10/2018 34,695,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	01/10/2018 63,900,349.700	1,083,073.30		1,083,073.30 1,083,073.30	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	01/10/2018 53,865,000.000	900,000.00		928,029.42 928,029.42	28,029.42-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	01/10/2018 63,900,349.700	1,119,440.49		1,100,926.47 1,100,926.47	18,514.02
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	01/10/2018 34,695,000.000	607,805.56		597,753.28 597,753.28	10,052.28
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	04/10/2018 34,521,000.000	583,975.32		583,975.32 583,975.32	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	04/10/2018 11,417,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	04/10/2018 44,730,350.000	775,412.19		775,412.19 775,412.19	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	04/10/2018 44,250,350.000	748,562.10		748,562.10 748,562.10	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	04/10/2018 22,624,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB)	SEL	04/10/2018 67,354,350.000	1,139,401.46		1,157,731.75 1,157,731.75	18,330.29-

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	04/10/2018 11,417,000.000	193,135.95		196,243.05 196,243.05	3,107.10-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	04/10/2018 34,488,000.000	600,000.00		592,802.88 592,802.88	7,197.12
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	04/10/2018 34,521,000.000	600,000.00		593,370.11 593,370.11	6,629.89
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	04/10/2018 9,762,350.000	170,135.06		167,801.82 167,801.82	2,333.24
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	07/10/2018 9,762,350.000	168,455.79		168,455.79 168,455.79	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	07/10/2018 13,082,000.000	208,334.66		208,334.66 208,334.66	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	07/10/2018 3,319,650.000	52,426.73		52,426.73 52,426.73	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	07/10/2018 13,082,000.000	200,000.00		214,608.59 214,608.59	14,608.59-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	07/10/2018 3,319,650.000	52,866.39		54,458.45 54,458.45	1,592.06-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	07/10/2018 9,762,350.000	155,468.27		160,150.14 160,150.14	4,681.87-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	10/11/2018 19,086,000.000	300,000.00		300,000.00 300,000.00	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	10/11/2018 3,319,650.000	50,137.21		50,137.21 50,137.21	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	10/11/2018 59,404,500.000	900,000.00		900,000.00 900,000.00	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	10/11/2018 19,784,650.000	301,044.58		301,044.58 301,044.58	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	BUY	10/11/2018 48,468,000.000	732,020.06		732,020.06 732,020.06	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	10/11/2018 3,319,650.000	51,950.87		50,508.39 50,508.39	1,442.48
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	10/11/2018 27,412,000.000	400,000.00		417,072.91 417,072.91	17,072.91-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	10/11/2018 19,075,500.000	300,000.00		290,233.27 290,233.27	9,766.73
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	10/11/2018 48,468,000.000	700,000.00		737,439.44 737,439.44	37,439.44-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	10/11/2018 709,150.000	10,710.41		10,789.70 10,789.70	79.29-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [redacted]	SEL	10/11/2018 51,078,500.000	771,446.87		777,158.14 777,158.14	5,711.27-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	01/10/2018 826,133,735.000	775,566.78		775,566.78 775,566.78	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	01/10/2018 826,133,735.000	775,566.78		775,566.78 775,566.78	

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AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	01/10/2018 888,960,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	01/10/2018 826,133,735.000	777,391.30		743,460.88 743,460.88	33,930.42
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	01/10/2018 62,826,265.000	56,204.78		56,539.12 56,539.12	334.34-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	04/10/2018 216,480,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	04/10/2018 826,133,735.000	778,651.56		778,651.56 778,651.56	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	04/10/2018 216,480,000.000	203,076.92		203,076.92 203,076.92	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	04/10/2018 541,183,330.000	500,000.00		507,930.22 507,930.22	7,930.22-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	04/10/2018 501,430,405.000	469,184.74		470,619.92 470,619.92	1,435.18-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	04/10/2018 216,480,000.000	203,076.92		203,178.34 203,178.34	101.42-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	07/10/2018 317,478,075.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	07/10/2018 501,430,405.000	470,359.58		470,359.58 470,359.58	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW)	BUY	07/10/2018 323,343,000.000	289,267.31		289,267.31 289,267.31	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	07/10/2018 1,441,440,000.000	1,289,533.01		1,289,533.01 1,289,533.01	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	07/10/2018 430,752,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	07/10/2018 833,985,329.000	747,946.77		747,946.77 747,946.77	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	07/10/2018 430,752,000.000	385,356.95		391,428.75 391,428.75	6,071.80-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	07/10/2018 1,441,440,000.000	1,300,000.00		1,309,851.29 1,309,851.29	9,851.29-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	07/10/2018 833,985,329.000	746,095.30		757,851.01 757,851.01	11,755.71-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	07/10/2018 500,045,671.000	447,348.07		454,396.62 454,396.62	7,048.55-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	07/10/2018 318,862,809.000	300,000.00		289,753.90 289,753.90	10,246.10
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	07/10/2018 323,343,000.000	300,000.00		293,825.10 293,825.10	6,174.90
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	10/11/2018 554,900,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	10/11/2018 833,985,329.000	736,931.46		736,931.46 736,931.46	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	10/11/2018 337,842,273.000	298,526.35		298,526.35 298,526.35	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	BUY	10/11/2018 616,927,602.000	554,965.68		554,965.68 554,965.68	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	10/11/2018 833,985,329.000	750,046.84		743,873.30 743,873.30	6,173.54
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	10/11/2018 337,842,273.000	300,000.00		301,338.45 301,338.45	1,338.45-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	10/11/2018 616,927,602.000	545,133.52		550,268.63 550,268.63	5,135.11-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [redacted]	SEL	10/11/2018 554,900,000.000	490,324.29		494,943.11 494,943.11	4,618.82-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	01/10/2018 369,242.040	95,384.89		95,384.89 95,384.89	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	01/10/2018 1,150,950.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	01/10/2018 754,717.800	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	01/10/2018 2,274,910.000	606,722.43		595,384.93 595,385.03	11,337.40
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	04/10/2018 2,274,910.000	590,668.93		590,668.93 590,668.93	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	04/10/2018 108,789.940	27,191.71		27,191.71 27,191.71	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	04/10/2018 1,150,603.800	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	04/10/2018 770,953.260	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	04/10/2018 4,305,257.000	1,100,000.00		1,117,860.64 1,117,860.64	17,860.64-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	04/20/2018 24,000.000	5,946.29		5,946.29 5,946.29	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	05/04/2018 86,000.000	20,530.30		20,834.81 46,550.76	26,020.46-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	05/11/2018 68,000.000	15,924.16		16,104.84 22,347.99	6,423.83-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	05/14/2018 83,000.000	19,499.27		19,499.27 19,499.27	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	05/22/2018 107,000.000	24,691.53		24,691.53 24,691.53	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	05/22/2018 83,000.000	19,449.98		19,028.67 21,163.79	1,713.81-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	05/22/2018 24,000.000	5,888.58		5,502.27	5,888.58
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	05/30/2018 135,000.000	29,358.68		29,358.68 29,358.68	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY)	SEL	06/01/2018 78,000.000	17,353.77		17,103.12 17,512.04	158.27-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [redacted]						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	06/05/2018 157,000.000	33,985.55		34,070.64 34,859.95	874.40-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	06/08/2018 83,000.000	18,541.60		18,246.16 18,363.13	178.47
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	06/22/2018 75,000.000	15,760.11		16,144.29 16,569.10	808.99-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	07/09/2018 98,000.000	21,280.20		21,280.20 21,280.20	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	07/13/2018 178,000.000	37,034.49		37,227.74	37,034.49
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	07/20/2018 178,000.000	36,924.48		36,924.48 36,924.48	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	07/20/2018 157,000.000	33,380.41		33,380.41 33,380.41	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	07/20/2018 78,000.000	17,018.68		17,018.68 17,018.68	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	07/20/2018 175,000.000	36,272.21		36,904.49 43,316.71	7,044.50-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	07/20/2018 98,000.000	21,181.79		20,666.51 24,257.36	3,075.57-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	07/20/2018 135,000.000	28,765.80		28,469.18 33,415.74	4,649.94-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	07/25/2018 68,000.000	14,252.48		14,252.48 14,252.48	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	08/15/2018 175,000.000	35,860.44		35,860.44 35,860.44	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	08/15/2018 68,000.000	14,119.42		13,026.32 18,411.76	4,292.34-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	08/15/2018 107,000.000	23,956.82		20,497.31 28,971.45	5,014.63-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	08/15/2018 61,900.000	8,802.10		11,091.86	8,802.10
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	08/20/2018 156,000.000	26,000.43		26,155.51	26,000.43
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	08/28/2018 87,000.000	14,122.12		14,122.12 14,122.12	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	08/31/2018 83,000.000	12,528.30		12,528.30 12,528.30	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	09/17/2018 141,000.000	23,165.45		23,165.45 23,165.45	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	09/19/2018 156,000.000	25,460.76		25,460.76 25,460.76	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	09/19/2018 61,900.000	8,603.03		8,603.03 8,603.03	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	09/19/2018 83,000.000	12,414.89		13,067.45 13,071.61	656.72-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	09/19/2018 87,000.000	13,959.33		13,697.20 13,701.57	257.76
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	09/25/2018 179,000.000	28,835.06		28,835.06 28,835.06	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	10/05/2018 84,000.000	13,606.98		13,697.21 13,512.85	94.13
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	10/12/2018 118,000.000	19,738.15		19,632.73 19,324.35	413.80
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	10/17/2018 155,000.000	26,775.52		26,775.52 26,775.52	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	BUY	10/19/2018 320,000.000	51,738.08		51,738.08 51,738.08	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	10/19/2018 179,000.000	28,366.55		29,598.90 29,581.80	1,215.25-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	10/19/2018 141,000.000	22,733.88		23,315.34 23,301.87	567.99-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	10/24/2018 174,000.000	30,221.03		29,730.11 28,712.67	1,508.36
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	10/26/2018 109,000.000	19,182.37		19,125.23 17,971.39	1,210.98
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [redacted]	SEL	11/02/2018 100,000.000	17,942.05		18,128.79 16,771.53	1,170.52
CUSIP # DRV000821 NEW TURKISH LIRA (TRY)	BUY	11/06/2018 182,000.000	33,378.57		33,378.57 33,378.57	

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Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/15/2018 100,000.000	17,802.32		17,802.32 17,802.32	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/15/2018 109,000.000	18,947.46		18,947.46 18,947.46	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/15/2018 174,000.000	29,816.22		29,816.22 29,816.22	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/15/2018 73,000.000	13,343.08		13,343.08 13,343.08	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/15/2018 118,000.000	19,323.11		19,323.11 19,323.11	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	11/15/2018 155,000.000	26,294.86		27,263.26 27,355.80	1,060.94-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	11/15/2018 164,000.000	30,482.77		28,846.28 28,944.21	1,538.56
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	11/15/2018 182,000.000	33,198.81		32,012.34 32,121.01	1,077.80
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	11/16/2018 107,000.000	19,809.31		18,973.48 18,884.33	924.98
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	11/23/2018 112,000.000	21,026.55		20,638.93 19,956.78	1,069.77
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/29/2018 112,000.000	20,952.50		20,952.50 20,952.50	

UNITED FOOD & COMMERCIAL WRKRS
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Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/29/2018 165,072.960	30,640.92		30,640.92 30,640.92	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	11/29/2018 165,666.240	30,537.45		30,537.45 30,537.45	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	11/29/2018 112,000.000	21,007.71		20,768.89 20,730.25	277.46
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	11/29/2018 330,739.200	51,954.01		61,331.14 61,217.03	9,263.02-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	12/03/2018 126,000.000	24,319.13		24,319.13 24,319.13	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	01/10/2018 103,200.000	3,501.99		3,501.99 3,501.99	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	01/10/2018 103,200.000	3,501.99		3,501.99 3,501.99	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	01/10/2018 103,200.000	3,496.53		3,496.53 3,496.53	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	01/10/2018 103,200.000	3,438.40		3,496.53 3,496.53	58.13-
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	04/10/2018 103,200.000	3,541.52		3,541.52 3,541.52	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	04/10/2018 103,200.000	3,549.69		3,549.69 3,549.69	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	04/10/2018 103,200.000	3,541.52		3,545.61 3,545.61	4.09-

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Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	SEL	04/10/2018 103,200.000	3,523.39		3,545.60 3,545.60	22.21-
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	BUY	07/10/2018 6,003,400.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	BUY	07/10/2018 29,780,600.000	975,613.43		975,613.43 975,613.43	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	BUY	07/10/2018 8,967,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	BUY	07/10/2018 14,575,000.000	477,477.48		477,477.48 477,477.48	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	BUY	07/10/2018 6,032,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	BUY	07/10/2018 5,948,000.000	194,856.67		194,856.67 194,856.67	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	BUY	07/10/2018 44,271,600.000	1,450,529.14		1,450,529.14 1,450,529.14	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	SEL	07/10/2018 14,575,000.000	500,000.00		479,009.76 479,009.76	20,990.24
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	SEL	07/10/2018 6,032,000.000	197,608.52		198,242.67 198,242.67	634.15-
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [redacted]	SEL	07/10/2018 35,784,000.000	1,200,000.00		1,176,047.01 1,176,047.01	23,952.99
CUSIP # DRV000862 TAIWAN DOLLAR (TWD)	SEL	07/10/2018 44,271,600.000	1,450,339.07		1,454,993.37 1,454,993.37	4,654.30-

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Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,007,261,728.79 THRESHOLD 50,363,086.44

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
ACCOUNT [redacted]						
CUSIP # DRV000862	SEL	07/10/2018	500,000.00		490,183.91	9,816.09
TAIWAN DOLLAR (TWD)		14,915,000.000			490,183.91	
ACCOUNT [redacted]						
CUSIP # DRV000862	BUY	10/11/2018	500,000.00		500,000.00	
TAIWAN DOLLAR (TWD)		15,310,400.000			500,000.00	
ACCOUNT [redacted]						
CUSIP # DRV000862	BUY	10/11/2018	1,432,274.34		1,432,274.34	
TAIWAN DOLLAR (TWD)		44,271,600.000			1,432,274.34	
ACCOUNT [redacted]						
CUSIP # DRV000862	BUY	10/11/2018	948,490.21		948,490.21	
TAIWAN DOLLAR (TWD)		28,961,200.000			948,490.21	
ACCOUNT [redacted]						
CUSIP # DRV000862	SEL	10/11/2018	495,321.90		498,125.86	2,803.96-
TAIWAN DOLLAR (TWD)		15,310,400.000			498,125.86	
ACCOUNT [redacted]						
CUSIP # DRV000862	SEL	10/11/2018	1,456,877.71		1,440,382.27	16,495.44
TAIWAN DOLLAR (TWD)		44,271,600.000			1,440,382.27	
ACCOUNT [redacted]						
CUSIP # DRV000862	SEL	10/11/2018	936,952.44		942,256.42	5,303.98-
TAIWAN DOLLAR (TWD)		28,961,200.000			942,256.42	
ACCOUNT [redacted]						

687 PURCHASES FOR 262,666,436.84 674 SALES FOR 261,431,074.22 BROKER AGGREGATE TOTAL 524,097,511.06

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2018

	Statement Balance	Audit Adjustments	Market Value		Cost Value
Interest-bearing cash					
Amalgamated Bank Money Market	34,735	-	34,735		34,735
Comerica Page 51 - Goldman Financial Square Treasury Obli	81,319	(3,192)	78,127		78,127
Comerica Page 83 - Short Term Investments	3,294,986	-	3,294,986		3,294,986
	3,411,040	(3,192)	3,407,848		3,407,848
U.S. Government Securities					
Comerica Page 5 - U.S. Government Obligations	10,668,194	-	10,668,194		See Attached
Comerica Page 12 - Mortgage Backed Securities	7,569,606	-	7,569,606		See Attached
Comerica Page 23 - Collateralized Mtg Obligations	787,364	-	787,364		See Attached
Comerica Page 82 - US Treasury Bills	1,197,686	-	1,197,686		See Attached
	20,222,850	-	20,222,850		
Corporate Debt Securities (All other)					
Comerica Page 23 - Collateralized Mortgaged	8,422,247	-	8,422,247		See Attached
Comerica Page 31 - Asset Backed Securities	6,627,506	-	6,627,506		See Attached
Comerica Page 46 - Corporate Bonds	11,845,039	-	11,845,039		See Attached
Comerica Page 48 - Foreign Bonds & Notes	2,254,378	-	2,254,378		See Attached
Comerica Page 51 - Private Placements	3,357,398	-	3,357,398		See Attached
Comerica Page 80 - Sundry Assets	13,468	-	13,468		See Attached
	32,520,036	-	32,520,036		
Corporate stocks (Common)					
Comerica Page 71 - Common Stock	142,995,922	-	142,995,922		See Attached
Comerica Page 73 - Foreign Stock	5,296,323	-	5,296,323		See Attached
Comerica Page 74 - ADR	3,440,555	-	3,440,555		See Attached
Comerica Page 75 - Real Estate Investment Trusts	2,588,434	-	2,588,434		See Attached
	154,321,234	-	154,321,234		
Partnerships					
Comerica Page 51 - Private Equity Partners IX	6,856,517	(213,330)	6,643,187	A	See Attached
Comerica Page 51 - Amalgatrust Realty Grp TR II Workers R	1,227,637	1,326	1,228,963	A	See Attached
Comerica Page 51 - LSV Global CV Equity Fund, LP	76,648,248	-	76,648,248		See Attached
Comerica Page 71 - Hamilton Lane Secondary Fund, LP	112,514	(29,075)	83,439	A	See Attached
Comerica Page 71 - American Core Realty Fund, LLC	10,369,404	117,161	10,486,565		See Attached
Comerica Page 71 - American Strategic Value Realty Fund, L	23,760,345	240,693	24,001,038		See Attached
Comerica Page 71 - Abbott Capital Equity fund IV, LP	1,332,767	155,998	1,488,765	A	See Attached
Comerica Page 71 - CorePlus Private Equity Partners QP, LP	192,287	363	192,650	A	See Attached
Comerica Page 71 - BlackRock Diversified PE Program IV V	9,410,551	457,156	9,867,707	A	See Attached
Comerica Page 71 - Hamilton Lane Private Equity Offshore F	3,058,688	(184,155)	2,874,533	A	See Attached
Comerica Page 71 - Hamilton Lane Private Equity Offshore F	2,065,263	(176,999)	1,888,264	A	See Attached
Comerica Page 71 - Mesirow Partnership Fund II, LP	2,016,755	(170,428)	1,846,327	A	See Attached
Comerica Page 71 - Mesirow Financial Private Equity Partner	8,443,522	158,887	8,602,409	A	See Attached
Comerica Page 72 - AG Realty Fund VIII, LP	3,682,577	(13,267)	3,669,310	A	See Attached
Comerica Page 72 - DRA Growth & Income Fund VII, LLC	7,230,028	(76,363)	7,153,665	A	See Attached
Comerica Page 72 - BlackStone Real Estate Partners VII, LP	8,096,799	(762,054)	7,334,745	A	See Attached
Comerica Page 72 - AG Core Plus Realty Fund III	2,324,808	(254,395)	2,070,413	A	See Attached
Comerica Page 72 - Hamilton Lane Capital Opportunities Fun	7,665,668	208,097	7,873,765	A	See Attached
Comerica Page 72 - BPG Investment Partnership IX, LP	5,649,361	298,981	5,948,342	A	See Attached
Comerica Page 72 - Senior Housing Partners IV, LP	6,547,013	(258,782)	6,288,231	A	See Attached
Comerica Page 72 - Fortress Japan Opportunity Fund II (Doll	4,128,909	(43,195)	4,085,714	A	See Attached
Comerica Page 76 - Mesa West Real Estate Income Fund III I	1,533,406	65,685	1,599,091	A	See Attached
Comerica Page 80 - Sterling United Properties I	3,651,509	559,023	4,210,532	A	See Attached
	196,004,576	81,327	196,085,903		

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2018

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Value of interest in common/collective trusts				
Comerica Page 51 - NIS High Yield Fund	2,468,124	-	2,468,124	See Attached
Comerica Page 75 - Comerica Medium Cap index Fund	17,292,607	-	17,292,607	See Attached
Comerica Page 75 - MSCI ACWI Ex USA IMI Index SL	64,758,468	-	64,758,468	See Attached
Comerica Page 80 - Comerica Short Term Fund	16,222,919	-	16,222,919	See Attached
	100,742,118	-	100,742,118	
Value of interest in Pooled Separate Accounts				
Comerica Page 51 - Prudential Property Investment (PRISA)	17,291,847	210,932	17,502,779	See Attached
	17,291,847	210,932	17,502,779	
Value of interest in 103-12 investment entities				
Comerica Page 74 - Walter Scott & Partners Group Trust Glo	47,845,244	-	47,845,244	See Attached
Comerica Page 76 - Bridgewater Optimal Portfolio Ltd	105,004,796	-	105,004,796	See Attached
	152,850,040	-	152,850,040	
Other				
Comerica Page 34 - Municipal Obligations	2,236,433	-	2,236,433	See Attached
Comerica Page 51 - PIMCO Short-Term Floating NAV Portfo	21,572,047	-	(2) 21,572,047	See Attached
Comerica Page 51 - PIMCO Loan Interests & Credit Offshore	59,112,433	-	(2) 59,112,433	See Attached
Comerica Page 75 -Georgetown Fund (E Class X)	11,001,942	-	(1) 11,001,942	See Attached
Comerica Page 75 -Georgetown Fund (E Class C)	9,416,923	-	(1) 9,416,923	See Attached
Comerica Page 75 - EnTrust Capital Diversified Fund QP, Ltc	19,394,353	(172,391)	(1) 19,221,962	See Attached
Comerica Page 76 - PIMCO Rae Fundamental Global Fund L	63,843,699	-	(2) 63,843,699	See Attached
Comerica Page 76 - AQR Global Risk Premium Offshore Fun	42,870,903	-	(1) 42,870,903	See Attached
Comerica Page 80 - AllianzGI Structured Alpha 1000 LLC	25,583,162	-	(1) 25,583,162	See Attached
	255,031,895	(172,391)	254,859,504	
	932,395,636	116,676	932,512,312	

Schedule H Part IV, Line 4g Σ A = 84,950,052

Σ(1) 108,094,892 Total Other Investments - Hedge Funds
Σ(2) 144,528,179 Total Other Investments - Collective Investments

UNITED FOOD & COMMERCIAL WRKRS
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	US GOVERNMENT OBLIGATIONS					
150,000	UNITED STATES TREAS BDS 2% 11/30/2020 912828A42 ACCOUNT [redacted] 150,000	147,826.17	98.406	147,609.00	217.17-	2.032
357,000	UNITED STATES TREAS BDS DTD 04/15/2018 2.375% 04/15/2021 9128284G2 ACCOUNT [redacted] 357,000	352,531.17	98.965	353,305.05	773.88	2.400
100,000	UNITED STATES TREAS BDS 1.75% 03/31/2022 912828J76 ACCOUNT [redacted] 100,000	97,181.82	96.539	96,539.00	642.82-	1.813
650,000	UNITED STATES TREAS BDS 1.875% 03/31/2022 912828W89 ACCOUNT [redacted] 650,000	636,744.06	96.945	630,142.50	6,601.56-	1.934
166,000	UNITED STATES TREAS BDS 2.875% 10/31/2023 9128285K2 ACCOUNT [redacted] 166,000	166,000.00	100.094	166,156.04	156.04	2.872
1,150,000	UNITED STATES TREAS BDS 2.5% 05/15/2024 912828WJ5 ACCOUNT [redacted] 1,150,000	1,155,389.30	98.047	1,127,540.50	27,848.80-	2.550
163,000	UNITED STATES TREAS BDS DTD 806 2.25% 12/31/2024 9128283P3 ACCOUNT [redacted] 163,000	156,730.81	96.352	157,053.76	322.95	2.335
198,000	UNITED STATES TREAS BDS 2.75% PIDI NTS 30/06/2025 USD (M-2025) 2.75% 06/30/2025 912828XZ8 ACCOUNT [redacted] 198,000	195,961.24	98.973	195,966.54	5.30	2.779
1,375,000	UNITED STATES TREAS BDS 2.25% 11/15/2025 912828M56 ACCOUNT [redacted] 1,375,000	1,324,595.56	95.695	1,315,806.25	8,789.31-	2.351

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
375,000	UNITED STATES TREAS BDS 2% 11/15/2026 912828U24 ACCOUNT [redacted] 375,000	351,904.05	93.156	349,335.00	2,569.05-	2.147
450,000	UNITED STATES TREAS BDS DTD 798 2.25% 11/15/2027 9128283F5 ACCOUNT [redacted] 450,000	423,134.76	94.113	423,508.50	373.74	2.391
476,000	UNITED STATES TREAS BDS DTD 829 2.875% 05/15/2028 9128284N7 ACCOUNT [redacted] 476,000	474,192.48	98.863	470,587.88	3,604.60-	2.908
1,050,000	UNITED STATES TREAS BDS 2.875% PIDI NTS 15/08/2028 USD (E-2028) 2.875% 08/15/2028 9128284V9 ACCOUNT [redacted] 1,050,000	1,032,647.97	98.805	1,037,452.50	4,804.53	2.910
270,000	UNITED STATES TREAS BDS 3.125% 11/15/2028 9128285M8 ACCOUNT [redacted] 270,000	269,947.26	100.953	272,573.10	2,625.84	3.095
900,000	UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9 ACCOUNT [redacted] 900,000	965,136.64	104.457	940,113.00	25,023.64-	3.351
1,075,000	UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6 ACCOUNT [redacted] 1,075,000	1,104,160.58	92.711	996,643.25	107,517.33-	3.101
652,000	UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6 ACCOUNT [redacted] 652,000	576,452.48	85.699	558,757.48	17,695.00-	2.917
338,000	UNITED STATES TREAS BDS DTD 00257 3% 02/15/2048 912810SA7 ACCOUNT [redacted] 338,000	332,560.31	94.059	317,919.42	14,640.89-	3.189
941,000	UNITED STATES TREAS BDS DTD 00259 3.125% 05/15/2048 912810SC3 ACCOUNT [redacted] 941,000	936,930.41	96.395	907,076.95	29,853.46-	3.242

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
217,000	UNITED STATES TREAS BDS 3% 08/15/2048 912810SD1 ACCOUNT [redacted] 217,000	202,620.86	94.059	204,108.03	1,487.17	3.189
	TOTAL US GOVERNMENT OBLIGATIONS	10,902,647.93		10,668,193.75	234,454.18-	
	MORTGAGE BACKED SECURITIES					
74,637.58	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # J1-9197 3% 05/01/2027 3128Q0GE1 ACCOUNT [redacted] 74,637.58	78,007.95	99.211	74,048.69	3,959.26-	3.024
84,933.94	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6615 3.5% 07/01/2027 3138EPK52 ACCOUNT [redacted] 84,933.94	90,169.33	100.514	85,370.50	4,798.83-	3.482
90,000	FEDERAL NATL MTG ASSN GTD MTG 3.530 2028-03-01 USD 3.53% 03/01/2028 3138LMPL1 ACCOUNT [redacted] 90,000	89,226.56	98.483	88,634.70	591.86-	3.584
169,354.8425	FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8461 2.5% 04/01/2028 3128MMQP1 ACCOUNT [redacted] 169,354.8425	172,338.41	97.653	165,380.08	6,958.33-	2.560
105,000	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AN4492 3.66% 01/01/2029 3138LG7E0 ACCOUNT [redacted] 105,000	108,806.25	100.358	105,375.90	3,430.35-	3.647
17,501.58	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5474 5% 05/01/2030 31418TCL9 ACCOUNT [redacted] 17,501.58	18,472.41	106.607	18,657.91	185.50	4.690
138,053.61	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-6074/ GOLD POOL 3% 02/01/2032 3128ME6K2 ACCOUNT [redacted] 138,053.61	142,313.85	98.468	135,938.63	6,375.22-	3.047
167,090.74	FEDERAL HOME LN MTG CORP GOLD POOL #C9-1447 3.5% 05/01/2032 3128P7TC7	176,385.16	100.455	167,851.00	8,534.16-	3.484

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	ACCOUNT [redacted] 167,090.74					
95,866.64	GNMA I & II - SINGLE ISSUER POOL NBR AC3661 2.64% 01/15/2033 36179DB66	95,082.54	97.541	93,509.28	1,573.26-	2.707
	ACCOUNT [redacted] 95,866.64					
.26	GOVERNMENT NATL MTG ASSN POOL #003474 6% 11/20/2033 36202D2F7	0.00	108.703	0.28	0.28	7.143
	ACCOUNT [redacted] .26					
68,654.911	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9	76,448.42	109.329	75,059.73	1,388.69-	5.488
	ACCOUNT [redacted] 68,654.911					
33,990.41	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2	35,673.99	107.696	36,606.31	932.32	5.107
	ACCOUNT [redacted] 33,990.41					
154,290.6942	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93	160,454.04	100.70	155,370.73	5,083.31-	3.476
	ACCOUNT [redacted] 154,290.6942					
118,058.89	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 3132J4KS7	124,072.53	100.454	118,594.88	5,477.65-	3.484
	ACCOUNT [redacted] 118,058.89					
52,702.46	GOVERNMENT NATL MTG ASSN POOL NBR 0781859 20 5% 01/20/2035 36241KB49	59,026.71	108.287	57,069.91	1,956.80-	4.617
	ACCOUNT [redacted] 52,702.46					
57,644.13	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39	60,373.22	107.872	62,181.88	1,808.66	5.099
	ACCOUNT [redacted] 57,644.13					
119,520.7066	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 31418BMN3	126,977.91	99.71	119,174.10	7,803.81-	3.510
	ACCOUNT [redacted] 119,520.7066					
128,843.38	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2198 3.5% 03/01/2035 31418BNQ5	133,151.59	99.71	128,469.73	4,681.86-	3.510

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	ACCOUNT 128,843.38					
45,847.77	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2	47,502.60	106.059	48,625.69	1,123.09	4.714
	ACCOUNT 45,847.77					
135,357.4215	FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 31410LP55	145,699.59	102.392	138,595.17	7,104.42-	3.907
	ACCOUNT 135,357.42145					
87,407.69	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR C9-1850 GOLD POOL 4% 09/01/2035 3128P8BT7	93,259.92	101.721	88,911.98	4,347.94-	3.932
	ACCOUNT 87,407.69					
85,788.2988	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2819 4% 11/01/2036 31418CDZ4	88,911.51	101.776	87,311.90	1,599.61-	3.930
	ACCOUNT 85,788.2988					
104,276.495	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 31418CGY4	110,875.25	101.653	106,000.19	4,875.06-	3.935
	ACCOUNT 104,276.495					
152,330.02	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 31418CHP2	161,184.19	101.777	155,036.92	6,147.27-	3.930
	ACCOUNT 152,330.02					
105,673.78	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1753 4% 05/01/2037 3140J55P0	109,256.78	101.696	107,466.01	1,790.77-	3.933
	ACCOUNT 105,673.78					
116,201.64	GNMA I & II - SINGLE ISSUER POOL NBR AK7613 OTHER 4.1% 09/15/2037 36183RN66	123,173.77	100.895	117,241.64	5,932.13-	4.064
	ACCOUNT 116,201.64					
125,560.75	FEDERAL NATL MTG ASSN GTD MTG 4.500 2038-01-01 USD 4.5% 01/01/2038 3140J72Z7	131,387.54	103.75	130,269.28	1,118.26-	4.337
	ACCOUNT 125,560.75					
90,878.94	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1	94,116.49	105.801	96,150.83	2,034.34	4.726

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	ACCOUNT [redacted] 90,878.94					
223,382.9073	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT [redacted] 223,382.90725	236,690.37	104.019	232,360.67	4,329.70-	4.326
116,669.39	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT [redacted] 116,669.39	119,965.61	101.31	118,197.76	1,767.85-	3.948
81,723.22	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8 ACCOUNT [redacted] 81,723.22	82,617.08	98.936	80,853.68	1,763.40-	3.538
132,899.29	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2 ACCOUNT [redacted] 132,899.29	138,092.96	101.312	134,642.93	3,450.03-	3.948
27,660.05	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5 ACCOUNT [redacted] 27,660.05	29,630.83	104.018	28,771.43	859.40-	4.326
100,012.2501	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4 ACCOUNT [redacted] 100,012.2501	101,603.17	98.935	98,947.12	2,656.05-	3.538
167,833.12	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041 31419BBT1 ACCOUNT [redacted] 167,833.12	179,817.46	101.376	170,142.50	9,674.96-	3.946
120,172.54	FEDERAL NATL MTG ASSN POOL NBR AJ9278 3.5% 12/01/2041 3138E2JY2 ACCOUNT [redacted] 120,172.54	123,777.74	98.935	118,892.70	4,885.04-	3.538
120,348.69	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2 ACCOUNT [redacted] 120,348.69	124,372.83	96.233	115,815.15	8,557.68-	3.117
97,611.36	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9	103,376.55	98.939	96,575.70	6,800.85-	3.538

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	ACCOUNT [redacted] 97,611.36					
72,495.42	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30	76,097.55	98.937	71,724.79	4,372.76-	3.538
	ACCOUNT [redacted] 72,495.42					
183,000.6	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48	195,437.14	102.119	186,878.38	8,558.76-	3.917
	ACCOUNT [redacted] 183,000.6					
174,201.39	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO8044 3.5% 07/01/2042 3138LY5E3	171,629.20	98.936	172,347.89	718.69	3.538
	ACCOUNT [redacted] 174,201.39					
125,769.6125	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34	132,480.62	96.236	121,035.64	11,444.98-	3.117
	ACCOUNT [redacted] 125,769.6125					
128,871.74	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL2693 4% 08/01/2042 3138EJ7F9	138,537.13	101.314	130,565.11	7,972.02-	3.948
	ACCOUNT [redacted] 128,871.74					
70,180.17	GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5	75,948.09	101.515	71,243.40	4,704.69-	3.940
	ACCOUNT [redacted] 70,180.17					
100,347.85	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 3132HMK75	106,337.37	98.939	99,283.16	7,054.21-	3.538
	ACCOUNT [redacted] 100,347.85					
62,247.4445	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9	67,334.23	99.411	61,880.81	5,453.42-	3.521
	ACCOUNT [redacted] 62,247.4445					
136,046.28	FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 31292SAQ3	141,955.79	96.173	130,839.79	11,116.00-	3.119
	ACCOUNT [redacted] 136,046.28					

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105,005.68	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 3132HPR22 ACCOUNT [redacted] 105,005.68	107,220.65	96.218	101,034.37	6,186.28-	3.118
117,594.22	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 3138EREH9 ACCOUNT [redacted] 117,594.22	124,649.87	101.357	119,189.97	5,459.90-	3.946
111,676.43	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7921 GOLD POOL 3.5% 04/01/2043 3128MAD22 ACCOUNT [redacted] 111,676.43	112,810.65	98.849	110,391.03	2,419.62-	3.541
115,862.28	FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 31418AUP1 ACCOUNT [redacted] 115,862.28	115,518.33	96.129	111,377.25	4,141.08-	3.121
174,796.25	FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBXW9 ACCOUNT [redacted] 174,796.25	181,988.39	101.159	176,822.14	5,166.25-	3.954
106,318.61	GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 3622A2QD7 ACCOUNT [redacted] 106,318.61	118,545.26	105.948	112,642.44	5,902.82-	5.191
77,806.32	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7 ACCOUNT [redacted] 77,806.32	83,313.55	101.088	78,652.85	4,660.70-	3.957
122,968.1535	FEDERAL HOME LN MTG CORP PARTN C 3.500 2045-01-01 USD 3.5% 01/01/2045 31335BC79 ACCOUNT [redacted] 122,968.1535	123,179.51	98.938	121,662.23	1,517.28-	3.538
101,096.17	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6 ACCOUNT [redacted] 101,096.17	105,945.61	99.102	100,188.33	5,757.28-	3.532

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118,306.5	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 31335A2F4 ACCOUNT [redacted] 118,306.5	118,214.08	96.108	113,702.01	4,512.07-	3.121
108,810.23	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ4779 4% 10/01/2045 3138YWJZ1 ACCOUNT [redacted] 108,810.23	112,992.62	100.716	109,589.31	3,403.31-	3.972
49,074.85	FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045 3128MJXK1 ACCOUNT [redacted] 49,074.85	49,228.22	98.473	48,325.48	902.74-	3.554
161,567.41	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 31335ANJ3 ACCOUNT [redacted] 161,567.41	169,797.26	98.474	159,101.89	10,695.37-	3.554
52,073.09	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 36179RXF1 ACCOUNT [redacted] 52,073.09	55,946.03	104.546	54,440.33	1,505.70-	4.304
123,487.07	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 3138WG5L4 ACCOUNT [redacted] 123,487.07	127,346.05	95.612	118,068.46	9,277.59-	3.138
102,190.47	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 31335AWL8 ACCOUNT [redacted] 102,190.47	107,507.55	100.841	103,049.89	4,457.66-	3.967
116,217.4295	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3873 3% 08/20/2046 36179SJS7 ACCOUNT [redacted] 116,217.4295	117,252.48	96.445	112,085.90	5,166.58-	3.111
186,893.86	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5067 3.5% 11/01/2046 3140FQTZ0 ACCOUNT [redacted] 186,893.86	192,004.24	98.47	184,034.38	7,969.86-	3.554
139,813.28	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 3140J6GK7	145,187.36	98.418	137,601.43	7,585.93-	3.556

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	ACCOUNT [redacted] 139,813.28					
116,465.39	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7702 GOLD POOL 4% 01/01/2047 3132XCRX5	119,559.02	101.348	118,035.34	1,523.68-	3.947
	ACCOUNT [redacted] 116,465.39					
139,081.57	GNMA II GTD CTF MULTI ISSUER 5% 08/20/2048 36179T7M1	146,296.42	104.558	145,420.91	875.51-	4.782
	ACCOUNT [redacted] 139,081.57					
124,566.35	GOVERNMENT NATL MTG ASSN 5% MTG BDS 20/09/48 USD1000 5% 09/20/2048 36179UCD2	130,794.67	104.593	130,287.68	506.99-	4.780
	ACCOUNT [redacted] 124,566.35					
	TOTAL MORTGAGE BACKED SECURITIES	7,863,348.05		7,569,606.08	293,741.97-	
	COLLATERALIZED MTG OBLIGATIONS					
2,974.52	MASTR ALTERNATIVE CM0 5% 02/25/2019 576434MM3	3,004.26	99.7539	2,967.20	37.06-	5.012
	ACCOUNT [redacted] 2,974.52					
12,029.18	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0	12,375.02	100.3203	12,067.71	307.31-	4.984
	ACCOUNT [redacted] 12,029.18					
14,929.45	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63	14,943.45	98.2097	14,662.16	281.29-	5.091
	ACCOUNT [redacted] 14,929.45					
100,000	FEDERAL HOME LN MTG CMO 3.32% 02/25/2023 3137B36J2	105,308.59	100.2422	100,242.18 (A)	5,066.41-	3.312
	ACCOUNT [redacted] 100,000					
100,000	FEDERAL HOME LN MTG CORP CMO 3.49% 01/25/2024 3137B7YY9	107,128.91	100.8164	100,816.37 (A)	6,312.54-	3.462
	ACCOUNT [redacted] 100,000					
100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 2.905% 04/25/2024 3137BYPQ7	102,999.30	98.1885	98,188.52 (A)	4,810.78-	2.959

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	ACCOUNT [redacted] 100,000					
74,252.09	FRESB 2016-SB24 MTG TR CMO 2.37% 10/25/2026 30295NAG5 ACCOUNT [redacted] 74,252.09	74,596.16	93.7652	69,622.61	4,973.55-	2.528
99,019.59	FRESB 2016-SB25 MTG TR CMO 2.96% 11/25/2026 302613AL8 ACCOUNT [redacted] 99,019.59	99,329.03	96.8248	95,875.55	3,453.48-	3.057
75,000	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.596753% 12/25/2026 3136AVY52 ACCOUNT [redacted] 75,000	73,356.00	92.9215	69,691.14 (A)	3,664.86-	2.887
79,499.07	FRESB 2017-SB29 MTG TR CMO 2.96% 03/25/2027 30301WAJ1 ACCOUNT [redacted] 79,499.07	80,083.04	96.722	76,893.12	3,189.92-	3.060
99,622.17	FRESB 2017-SB31 MTG TR CMO 2.83% 05/25/2027 30303HAJ2 ACCOUNT [redacted] 99,622.17	100,074.06	95.9856	95,622.89	4,451.17-	2.948
52,073.6	FRESB 2017-SB35 MTG TR CMO 2.93% 07/25/2027 30303KAE6 ACCOUNT [redacted] 52,073.6	52,322.37	96.4503	50,225.14	2,097.23-	3.038
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.194% 07/25/2027 3137FAWS3 ACCOUNT [redacted] 75,000	77,246.25	96.9975	72,748.15	4,498.10-	3.293
33,974.0293	SMALL BUSINESS ADMIN 5.78% 08/01/2027 83162CRE5 ACCOUNT [redacted] 33,974.0293	39,398.27	103.692	35,228.35	4,169.92-	5.574
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 3137FBBX3 ACCOUNT [redacted] 75,000	77,247.53	97.2646	72,948.47 (A)	4,299.06-	3.335
89,966.69	FRESB MULTIFAMILY MORTGAGE PASS CMO 3.52% 05/25/2028 30297JAE7 ACCOUNT [redacted] 89,966.69	88,376.71	98.7412	88,834.22	457.51	3.565

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52,029.06	SMALL BUSINESS ADMIN 5.87% 07/01/2028 83162CRX3 ACCOUNT [redacted] 52,029.06	59,142.41	104.987	54,623.75	4,518.66-	5.591
7,961.16	MASTR ALTERNATIVE CMO 5.375% 12/25/2032 576434BW3 ACCOUNT [redacted] 7,961.16	8,010.91	100.2509	7,981.14	29.77-	5.362
86,483.46	STRUCTURED ASSET SECS CORP CMO 5.23% 03/25/2033 86359AKD4 ACCOUNT [redacted] 86,483.46	86,942.90	96.8128	83,727.07	3,215.83-	5.402
63,257.84	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT [redacted] 63,257.84	63,890.39	99.1476	62,718.60	1,171.79-	5.799
52,693.94	CREDIT SUISSE MTG CMO 5.5% 06/25/2033 22541QGS5 ACCOUNT [redacted] 52,693.94	53,319.68	100.0272	52,708.25	611.43-	5.499
60,960.28	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT [redacted] 60,960.28	64,371.69	104.0203	63,411.05	960.64-	5.287
100,000	BBCCRE TR 2015-GTP CMO 4.69969% 08/10/2033 05490TAE2 ACCOUNT [redacted] 100,000	102,974.10	99.4556	99,455.58	3,518.52-	4.725
38,451.57	DEUTSCHE CMO 5.5% 09/25/2033 251510AA1 ACCOUNT [redacted] 38,451.57	39,076.40	99.3658	38,207.69	868.71-	5.535
72,452.12	MASTR ALTERNATIVE CMO 6% 09/25/2033 576434GH1 ACCOUNT [redacted] 72,452.12	77,161.52	103.9339	75,302.28	1,859.24-	5.773
37,438.14	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0 ACCOUNT [redacted] 37,438.14	38,608.08	101.4441	37,978.79	629.29-	5.175

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50,000	FEDERAL HOME LOAN MTG CORP CMO 3.9% 10/25/2033 3137FJY78 ACCOUNT [redacted] 50,000	49,039.30	99.9941	49,997.06 (A)	957.76	3.900
45,860.11	CREDIT SUISSE MTG 2003-27 MTG PASSTHRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39 ACCOUNT [redacted] 45,860.11	47,889.47	103.5507	47,488.45	401.02-	5.794
118,004.01	SOUNDVIEW HOME LN TR CMO 3.80625% 11/25/2033 83611MAQ1 ACCOUNT [redacted] 118,004.01	117,561.50	102.5392	121,000.31	3,438.81	3.493
52,206.94	MASTR ALTERNATIVE CMO 6-A-1 6% 12/25/2033 576434KA1 ACCOUNT [redacted] 52,206.94	55,143.55	103.4084	53,986.34	1,157.21-	5.802
29,804.09	PRIME MTG TR CMO SERIES 2004-CL1 CL 1A1 6% 02/25/2034 74160MDK5 ACCOUNT [redacted] 29,804.09	29,506.02	104.4851	31,140.82	1,634.80	5.742
26,845.0568	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9 ACCOUNT [redacted] 26,845.05682	28,195.69	100.4209	26,958.05	1,237.64-	5.975
43,747.57	MASTR ALTERNATIVE CMO 5.5% 04/25/2034 576434QC1 ACCOUNT [redacted] 43,747.57	46,208.38	102.8856	45,009.97	1,198.41-	5.346
79,130.2736	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT [redacted] 79,130.27358	80,317.24	100.8403	79,795.22	522.02-	5.206
60,063.84	BEAR STEARNS CMO VAR RATE 3.10625% 06/25/2034 07386HHT1 ACCOUNT [redacted] 60,063.84	57,905.34	99.1156	59,532.64	1,627.30	2.907
107,851.58	COUNTRYWIDE INC CMO 4.01503% 06/25/2034 12669FXJ7 ACCOUNT [redacted] 107,851.58	109,064.91	102.5417	110,592.79	1,527.88	3.837

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115,755.68	WELLS FARGO MTG BACKED SECS 2004 CMO 5.25% 06/25/2034 949757AC2 ACCOUNT [redacted] 115,755.68	119,083.66	102.4263	118,564.25	519.41-	5.126
121,817.61	RESIDENTIAL ASSET SECURITIES CMO BKD PASSTHRU CTF CL A-I-5 5.14319% 07/25/2034 76110WZN9 ACCOUNT [redacted] 121,817.61	127,223.26	102.2416	124,548.27	2,674.99-	5.048
95,000	MAD MTG TR 2017-330M CMO 3.29437% 08/15/2034 55282MAA2 ACCOUNT [redacted] 95,000	96,232.03	97.1426	92,285.48	3,946.55-	3.282
125,164.04	BEAR STEARNS CMO II-A-1 VAR RATE 4.35413% 08/25/2034 07386HKK6 ACCOUNT [redacted] 125,164.04	126,963.27	101.1767	126,636.82	326.45-	4.256
75,977.78	CITIGROUP MTG LN TR CMO 5.5% 08/25/2034 17307GGX0 ACCOUNT [redacted] 75,977.78	81,058.80	98.9045	75,145.46	5,913.34-	5.561
79,477.4	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4 ACCOUNT [redacted] 79,477.4	83,549.86	105.3207	83,706.12	156.26	5.697
98,950.69	COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 12667FQT5 ACCOUNT [redacted] 98,950.69	101,238.93	101.5051	100,440.03	798.90-	5.418
104,774.93	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5 ACCOUNT [redacted] 104,774.93	106,739.46	105.8913	110,947.58	4,208.12	5.666
39,688.3534	MASTR ALTERNATIVE CMO 6% 09/25/2034 576434UV4 ACCOUNT [redacted] 39,688.35342	41,799.27	100.5017	39,887.45	1,911.82-	5.970
74,916.48	WELLS FARGO MTG BACKED SECS CORP CMO 4.63862% 09/25/2034 94980MAB4 ACCOUNT [redacted] 74,916.48	75,852.94	102.5957	76,861.11	1,008.17	4.524

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125,000	CAESARS PALACE LAS VEGAS TR 2017 CMO 4.35397% 10/15/2034 12770QAL9 ACCOUNT [redacted] 125,000	127,822.27	99.7422	124,677.69	3,144.58-	4.365
115,376.1	CREDIT SUISSE MTG SECS CORP ABS 4.259179% 10/25/2034 22541SNZ7 ACCOUNT [redacted] 115,376.1	117,016.48	100.5227	115,979.12	1,037.36-	4.182
67,594.35	MASTR ALTERNATIVE CMO 5.912299% 10/25/2034 576434WV2 ACCOUNT [redacted] 67,594.35	73,170.89	106.5101	71,994.82	1,176.07-	5.553
47,912.51	WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 92922FXL7 ACCOUNT [redacted] 47,912.51	51,981.26	104.223	49,935.86	2,045.40-	5.757
9,942.54	RESIDENTIAL ASSET MTG PRODUCTS CMO 4.713% 11/25/2034 76112BHY9 ACCOUNT [redacted] 9,942.54	10,041.96	100.0174	9,944.27	97.69-	4.712
15,238.92	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3 ACCOUNT [redacted] 15,238.92	16,362.78	105.0325	16,005.82	356.96-	5.236
130,000	RESIDENTIAL ASSET MTG PRODUCTS CMO 5.186% 12/25/2034 76112BFV7 ACCOUNT [redacted] 130,000	132,925.00	101.9215	132,497.94	427.06-	5.088
33,030.62	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9 ACCOUNT [redacted] 33,030.62	35,549.18	105.6331	34,891.26	657.92-	6.153
54,903.95	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84 ACCOUNT [redacted] 54,903.95	59,845.33	105.5434	57,947.51	1,897.82-	5.685
21,738.23	BCAP LLC 2009-RR11 TR CMO 144A 5.5% 02/26/2035 05532FAL6 ACCOUNT [redacted] 21,738.23	23,065.48	101.8301	22,136.07	929.41-	5.401

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15,231.75	NOMURA ASSET ACCEPTANCE CORP CMO 5.1% 03/25/2035 65535VKV9 ACCOUNT [redacted] 15,231.75	15,707.73	101.0849	15,397.01	310.72-	5.045
121,123.61	NOMURA ASSET ACCEPTANCE CORP CMO 5.668324% 03/25/2035 65535VLB2 ACCOUNT [redacted] 121,123.61	127,861.11	105.1193	127,324.33	536.78-	5.388
108,785.28	CITIGROUP MTG LN TR CMO 4.70438% 05/25/2035 17307GQZ4 ACCOUNT [redacted] 108,785.28	111,130.96	102.0938	111,063.00	67.96-	4.018
100,000	ATRIUM HOTEL PORTFOLIO TR 2018-A CMO 4.15894% 06/15/2035 04965KAL4 ACCOUNT [redacted] 100,000	100,000.00	99.874	99,873.95	126.05-	3.934
8,673.46	AMERICAN HOME MTG INVT TR SER 2005-3 CL III-A-3 5.467% 09/25/2035 02660TGD9 ACCOUNT [redacted] 8,673.46	8,597.58	99.0468	8,590.79	6.79-	5.520
71,101.25	GS MTG SECS CORP ABS 5.5% 09/25/2035 362341MR7 ACCOUNT [redacted] 71,101.25	74,256.35	103.4659	73,565.58	690.77-	5.316
145,000	HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7 ACCOUNT [redacted] 145,000	145,000.00	99.2776	143,952.58	1,047.42-	4.152
109,581.7	CHASE MTG FIN TR SER 2007-A1 CMO 4.45431% 02/25/2037 161630AG3 ACCOUNT [redacted] 109,581.7	112,047.29	102.3492	112,155.97	108.68	4.351
110,276.92	FRESB 2017-SB37 MTG TR CMO 2.34% 07/25/2037 30304FAB2 ACCOUNT [redacted] 110,276.92	110,789.94	97.2733	107,270.04	3,519.90-	2.406
89,586.4	FRESB MORTGAGE TRUST CMO 3.35% 03/25/2038 302961AE7 ACCOUNT [redacted] 89,586.4	87,070.28	97.6921	87,518.79	448.51	3.429

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145,593.17	J P MORGAN MTG TR 2016-1 CMO 3.9097% 02/25/2040 46646BAZ1 ACCOUNT [redacted] 145,593.17	144,728.68	99.0106	144,152.66	576.02-	3.949
45,094.84	GOVERNMENT NATL MTG ASSN CMO 6.47963% 09/16/2041 38373MBE9 ACCOUNT [redacted] 45,094.84	47,835.36	102.314	46,138.35 (A)	1,697.01-	6.334
83,934.18	J P MORGAN TAXABLE HFA TR SER 20 CMO 3% 11/17/2041 46639LAA3 ACCOUNT [redacted] 83,934.18	85,232.54	96.0459	80,615.36	4,617.18-	3.124
55,183.09	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 31335ABG2 ACCOUNT [redacted] 55,183.09	57,597.34	96.14	53,053.02 (A)	4,544.32-	3.120
154,011.71	SEQUOIA MTG TR 2013-8 CMO 3.528728% 06/25/2043 81745EAE9 ACCOUNT [redacted] 154,011.71	149,208.08	95.5923	147,223.34	1,984.74-	3.691
24,974.35	AMERICAN HOME MTG INVT TR CMO 5.5% 02/25/2044 02660TBE2 ACCOUNT [redacted] 24,974.35	25,984.78	101.3579	25,313.48	671.30-	5.426
88,498.2	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.69061% 02/25/2045 02660TCJ0 ACCOUNT [redacted] 88,498.2	91,777.76	100.3736	88,828.85	2,948.91-	4.688
138,404.11	WINWATER MTG LN TR 2015-3 CMO 3.904157% 03/20/2045 97651JBD7 ACCOUNT [redacted] 138,404.11	135,852.29	96.6579	133,778.48	2,073.81-	4.039
74,840.19	GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5 ACCOUNT [redacted] 74,840.19	76,709.58	97.5189	72,983.32	3,726.26-	2.844
156,111.23	MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4 ACCOUNT [redacted] 156,111.23	156,555.85	97.8005	152,677.56	3,878.29-	2.922

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131,644.92	CHASE MTG TR 2016-2 CMO 3.75% 12/25/2045 16164AAD7 ACCOUNT [redacted] 131,644.92	131,048.40	96.6864	127,282.75	3,765.65-	3.879
125,000	J P MORGAN CHASE COML MTG SECS T CMO 2.9599% 04/15/2046 46639YAQ0 ACCOUNT [redacted] 125,000	123,413.09	97.6185	122,023.15	1,389.94-	3.032
123,492.88	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-770/ GOLD POOL 3% 10/01/2046 3132XCRW7 ACCOUNT [redacted] 123,492.88	119,783.27	95.579	118,033.26 (A)	1,750.01-	3.139
102,000	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046 12591KAG0 ACCOUNT [redacted] 102,000	108,881.02	101.4813	103,510.90	5,370.12-	4.237
81,353.76	J P MORGAN MTG TR 2016-3 CMO 3.3886% 10/25/2046 46647EBB6 ACCOUNT [redacted] 81,353.76	82,052.87	96.184	78,249.32	3,803.55-	3.523
80,000	JPMBB COML MTG SECS TR 2013-C17 CMO CL A-4 4.1989% 01/17/2047 46640UAD4 ACCOUNT [redacted] 80,000	83,639.29	102.6727	82,138.16	1,501.13-	4.090
70,000	JPMBB COML MTG SECS TR 2014-C19 CMO 4.2432% 04/15/2047 46641WAZ0 ACCOUNT [redacted] 70,000	74,593.75	101.2404	70,868.31	3,725.44-	4.191
105,000	COMM 2014-CCRE17 MTG TR CMO 3.977% 05/10/2047 12631DBB8 ACCOUNT [redacted] 105,000	111,931.64	101.6005	106,680.51	5,251.13-	3.914
100,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.6% 06/15/2047 61763MAE0 ACCOUNT [redacted] 100,000	100,378.91	99.642	99,642.00	736.91-	3.613
50,000	CITIGROUP COML MTG TR 2014-GC25 CMO 4.017% 10/10/2047 17322YAF7 ACCOUNT [redacted] 50,000	52,066.41	101.1399	50,569.94	1,496.47-	3.972

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150,000	JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8 ACCOUNT [redacted] 150,000	155,694.90	100.0553	150,082.95	5,611.95-	4.063
175,000	J P MORGAN CHASE COML MTG SECS T CMO 2.84% 12/15/2047 46639EAE1 ACCOUNT [redacted] 175,000	178,035.16	97.4228	170,489.97	7,545.19-	2.915
82,342.34	J P MORGAN CHASE COML MTG SECS T CMO 2.7018% 12/17/2047 46639JAF7 ACCOUNT [redacted] 82,342.34	84,478.12	98.5295	81,131.45	3,346.67-	2.742
100,000	CITIGROUP COML MTG TR 2015-GC27 CMO 3.137% 02/10/2048 17323CAE7 ACCOUNT [redacted] 100,000	98,148.44	97.0487	97,048.66	1,099.78-	3.232
100,000	JPMBB COML MTG SECS TR 2015-C27 CMO 3.1794% 02/15/2048 46644ABF8 ACCOUNT [redacted] 100,000	98,417.97	96.8652	96,865.17	1,552.80-	3.282
145,000	COMM 2015-CCRE23 MTG TR CMO 3.801% 05/10/2048 12593ABC8 ACCOUNT [redacted] 145,000	144,978.52	98.9584	143,489.64	1,488.88-	3.841
150,000	FREMF 2015-K47 MTG TR CMO 3.586319% 06/25/2048 30293AAQ3 ACCOUNT [redacted] 150,000	145,724.61	94.102	141,153.00	4,571.61-	3.811
148,852.19	SEQUOIA MTG TR 2018-CH2 CMO 4.59866% 06/25/2048 81747ECG0 ACCOUNT [redacted] 148,852.19	151,590.84	101.2136	150,658.68	932.16-	4.556
117,000	JPMBB COML MTG SECS TR 2015-C30 CMO 3.8218% 07/15/2048 46644UBA5 ACCOUNT [redacted] 117,000	122,850.00	100.2956	117,345.83	5,504.17-	3.811
40,000	JPMBB COML MTG SECS TR 2015-C30 CMO 4.2263% 07/15/2048 46644UBE7 ACCOUNT [redacted] 40,000	40,831.25	100.5092	40,203.67	627.58-	4.205

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60,000	JPMBB COML MTG SECS TR 2015-C28 CMO 3.2274% 10/15/2048 46644FAD3 ACCOUNT [redacted] 60,000	61,389.84	97.0764	58,245.85	3,143.99-	3.325
150,000	WELLS FARGO COML MTG CMO 3.656% 12/15/2048 95000AAV9 ACCOUNT [redacted] 150,000	164,027.34	100.3537	150,530.48	13,496.86-	3.643
75,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.14% 05/15/2049 61766EBC8 ACCOUNT [redacted] 75,000	77,249.22	98.1865	73,639.91	3,609.31-	3.198
160,000	COMM 2015-PC1 MTG TR CMO 3.902% 07/10/2050 12593GAF9 ACCOUNT [redacted] 160,000	169,331.84	100.3535	160,565.55	8,766.29-	3.888
60,000	BENCHMARK MORTGAGE TRUST CMO 4.4189% 07/15/2051 08160BAH7 ACCOUNT [redacted] 60,000	61,799.87	101.776	61,065.57	734.30-	4.342
100,000	BENCHMARK MORTGAGE TRUST CMO 4.441% 10/10/2051 08162CAF7 ACCOUNT [redacted] 100,000	102,997.94	102.0136	102,013.60	984.34-	4.353
96,793.18	CAPMARK MILITARY HSG TR XXXIV CMO 6.084% 07/10/2052 14069EAA6 ACCOUNT [redacted] 96,793.18	106,109.54	110.0663	106,536.67	427.13	5.528
200,000	HOLMES MASTER ISSUER PLC CMO 0% 10/15/2054 43641NCA0 ACCOUNT [redacted] 200,000	200,000.00	99.8079	199,615.80	384.20-	0.000
75,000	BANK 2017-BNK9 CMO 3.538% 11/15/2054 06540RAE4 ACCOUNT [redacted] 75,000	74,434.57	96.8821	72,661.58	1,772.99-	3.652
106,869.26	NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 64829EAH7 ACCOUNT [redacted] 106,869.26	113,548.60	102.1028	109,116.49	4,432.11-	4.701

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88,576	NEW RESIDENTIAL MTG LN TR 2016-1 CMO 5.494371% 03/25/2056 64829FAL5 ACCOUNT [redacted] 88,576	95,118.84	103.9553	92,079.45	3,039.39-	5.293
77,871.722	GOVERNMENT NATL MTG ASSN GTD HEC CMO 2.97694% 03/20/2065 38375UUZ1 ACCOUNT [redacted] 77,871.722	78,309.27	100.4929	78,255.58 (A)	53.69-	2.929
124,497.71	TORO MTG FDG TR 2017-REVERSE JUM CMO 4% 04/25/2074 891098AA3 ACCOUNT [redacted] 124,497.71	125,431.44	98.8438	123,058.21	2,373.23-	4.047
	TOTAL COLLATERALIZED MTG OBLIGATIONS	9,431,870.81		9,209,611.08	222,259.73-	
				(787,363.95) US Gov't Securities 8,422,247.13 Corporate Debt - all other		
	ASSET BACKED SECURITIES					
16,184.8	OSCAR US FDG VI LLC ABS 2.23185% 05/11/2020 687846AC9 ACCOUNT [redacted] 16,184.8	16,201.10	100.06	16,194.51	6.59-	2.231
85,000	FORD CR AUTO LEASE TR 2018-A ABS 2.93% 06/15/2021 34531JAD7 ACCOUNT [redacted] 85,000	84,996.85	99.7652	84,800.45	196.40-	2.937
60,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 2.4% 09/20/2021 38013BAF7 ACCOUNT [redacted] 60,000	59,992.69	98.7774	59,266.43	726.26-	2.430
130,000	VERIZON OWNER TR 2017-1 2.65% 09/20/2021 92348NAC1 ACCOUNT [redacted] 130,000	129,981.36	98.9367	128,617.70	1,363.66-	2.678
65,000	MMAF EQUIP FIN LLC 2017-A ABS 2.04% 02/16/2022 55315XAC5 ACCOUNT [redacted] 65,000	64,996.06	98.7247	64,171.07	824.99-	2.066
135,000	PFS FING CORP 3.25894% 04/15/2022 69335PCU7 ACCOUNT [redacted] 135,000	135,000.00	99.785	134,709.72	290.28-	3.036

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MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018
Account Number [redacted] 042

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
95,000	SANTANDER RETAIL AUTO LEASE TR 2 3.49% 05/20/2022 80285DAG4 ACCOUNT [redacted] 95,000	94,986.16	99.3616	94,393.47	592.69-	3.512
75,000	DRIVE AUTO RECEIVABLES TR 2017-3 2.8% 07/15/2022 26207KAF8 ACCOUNT [redacted] 75,000	74,997.74	99.5954	74,696.53	301.21-	2.811
80,000	SANTANDER DR AUTO RECEIVABLES TR ABS 2.8% 08/15/2022 80284RAG4 ACCOUNT [redacted] 80,000	79,912.50	98.9708	79,176.66	735.84-	2.829
90,000	AMERICREDIT AUTOMOBILE RECEIVABL 2.71% 08/18/2022 03065FAF9 ACCOUNT [redacted] 90,000	89,980.72	98.6017	88,741.49	1,239.23-	2.748
75,000	FORD CR FLOORPLAN MASTER OWNER T ABS 2.16% 09/15/2022 34528QFP4 ACCOUNT [redacted] 75,000	74,988.91	98.0344	73,525.78	1,463.13-	2.203
23,484.85	AIRCRAFT CTF OWNER TR ABS 7.001% 09/20/2022 009325AE1 ACCOUNT [redacted] 23,484.85	24,969.09	102.50	24,071.97	897.12-	6.830
105,000	FORD CR AUTO OWNER TR 2017-B 2.15% 10/15/2022 34531HAF6 ACCOUNT [redacted] 105,000	104,981.90	97.3462	102,213.54	2,768.36-	2.209
75,000	FORD CR AUTO OWNER TR 2016-B 2.14% 10/15/2022 34532EAG0 ACCOUNT [redacted] 75,000	75,020.51	98.713	74,034.71	985.80-	2.168
90,000	PRESTIGE AUTO RECEIVABLES TR 201 2.88% 11/15/2022 74113MAE0 ACCOUNT [redacted] 90,000	90,646.88	99.392	89,452.77	1,194.11-	2.898
125,000	DRIVE AUTO RECEIVABLES TR 2018-1 3.22% 03/15/2023 26208GAF6 ACCOUNT [redacted] 125,000	124,982.08	99.3549	124,193.63	788.45-	3.241

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65,000	WORLD OMNI SELECT AUTO TRUST ABS 3.46% 03/15/2023 98162DAE9 ACCOUNT [redacted] 65,000	64,989.86	100.2512	65,163.25	173.39	3.451
110,000	PFS FING CORP ABS 3.19% 04/17/2023 69335PCV5 ACCOUNT [redacted] 110,000	109,994.67	99.3629	109,299.14	695.53-	3.210
105,000	FORD CR FLOORPLAN MASTER OWNER T ABS 2.95% 05/15/2023 34528QFY5 ACCOUNT [redacted] 105,000	104,991.28	99.3094	104,274.88	716.40-	2.971
110,000	GOLDEN CR CARD TR ABS 2.82894% 05/15/2023 380881EL2 ACCOUNT [redacted] 110,000	110,000.00	100.018	110,019.77	19.77	2.626
160,000	WESTLAKE AUTOMOBILE RECEIVABLES 2.92% 05/15/2023 96042NAJ6 ACCOUNT [redacted] 160,000	159,996.48	98.8025	158,083.94	1,912.54-	2.955
85,000	DRIVE AUTO RECEIVABLES TRUST 3.68% 07/15/2023 26208MAE6 ACCOUNT [redacted] 85,000	84,992.44	100.1423	85,120.97	128.53	3.675
100,000	WESTLAKE AUTOMOBILE RECEIVABLE T 3.5% 01/16/2024 96042FAE4 ACCOUNT [redacted] 100,000	99,981.37	99.276	99,275.96	705.41-	3.526
110,000	WORLD OMNI AUTO RECEIVABLES TR 2 2.38% 02/15/2024 98162EAE7 ACCOUNT [redacted] 110,000	109,986.91	98.0837	107,892.06	2,094.85-	2.426
95,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.32% 03/15/2024 80285TAG9 ACCOUNT [redacted] 95,000	94,970.83	98.3602	93,442.20	1,528.63-	3.375
125,000	WORLD FINL NETWORK CR CARD ABS 2.31% 08/15/2024 981464GH7 ACCOUNT [redacted] 125,000	124,983.06	98.1596	122,699.55	2,283.51-	2.353

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70,000	DRIVE AUTO RECEIVABLES TRUST 3.72% 09/16/2024 26208KAF7 ACCOUNT [redacted] 70,000	69,993.84	100.1425	70,099.76	105.92	3.715
85,000	AMERICREDIT AUTOMOBILE RECEI ABS 3.74% 10/18/2024 03066MAF3 ACCOUNT [redacted] 85,000	84,973.01	100.274	85,232.89	259.88	3.730
85,000	HONDA AUTO RECEIVABLES OWNE ABS 3.3% 07/15/2025 43815AAD4 ACCOUNT [redacted] 85,000	84,976.04	100.0188	85,015.94	39.90	3.299
100,000	GOLDEN CR CARD TR ABS 3.44% 08/15/2025 380881ER9 ACCOUNT [redacted] 100,000	99,958.88	99.6016	99,601.56	357.32-	3.454
215,000	MMAF EQUIP FIN LLC 2014-A ABS 144A 2.33% 12/08/2025 55315CAE7 ACCOUNT [redacted] 215,000	214,894.31	98.127	210,972.99	3,921.32-	2.374
138,981.41	WHEELS SPV 2 LLC ABS 1.88% 04/20/2026 96328DAZ7 ACCOUNT [redacted] 138,981.41	138,980.02	99.1538	137,805.29	1,174.73-	1.896
108,625.151	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027 831641FH3 ACCOUNT [redacted] 108,625.15095	104,840.24	97.752	106,183.26	1,343.02	2.910
100,000	MMAF EQUIP FIN LLC 2017-A ABS 2.68% 07/16/2027 55315XAE1 ACCOUNT [redacted] 100,000	99,934.52	96.6669	96,666.92	3,267.60-	2.772
100,000	FORD CR AUTO OWNER TR 2016-REV1 ABS 2.31% 08/15/2027 34530UAA9 ACCOUNT [redacted] 100,000	99,972.85	97.8689	97,868.85	2,104.00-	2.360
36,593.02	SMALL BUSINESS ADMIN ABS 5.17% 01/01/2028 83162CRN5 ACCOUNT [redacted] 36,593.02	40,841.24	103.648	37,927.93	2,913.31-	4.988

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76,172.34	SMALL BUSINESS ADMIN ABS 5.16% 02/01/2028 83162CRP0 ACCOUNT [redacted] 76,172.34	81,788.04	103.347	78,721.83	3,066.21-	4.993
42,704.26	SMALL BUSINESS ADMIN 5.49% 03/01/2028 83162CRR6 ACCOUNT [redacted] 42,704.26	47,855.47	105.202	44,925.74	2,929.73-	5.219
88,422.08	SMALL BUSINESS ADMINISTRATION ABS 3.187% 03/10/2028 831641FK6 ACCOUNT [redacted] 88,422.08	88,422.08	98.901	87,450.32	971.76-	3.222
110,336.21	SMALL BUSINESS ADMIN ABS 5.37% 04/01/2028 83162CRS4 ACCOUNT [redacted] 110,336.21	121,228.16	104.052	114,807.03	6,421.13-	5.161
64,609.666	SMALL BUSINESS ADMIN CMO 5.49% 05/01/2028 83162CRU9 ACCOUNT [redacted] 64,609.666	72,247.95	105.141	67,931.25	4,316.70-	5.222
22,628.24	NAS PASS THRU TR 2016-1A PP 144A 4.875% 05/10/2028 628788AA9 ACCOUNT [redacted] 22,628.24	23,250.52	98.2311	22,227.97	1,022.55-	4.963
74,711.9947	SMALL BUSINESS ADMIN ABS 5.68% 06/01/2028 83162CRV7 ACCOUNT [redacted] 74,711.99474	83,659.36	105.281	78,657.54	5,001.82-	5.395
32,634.85	SMALL BUSINESS ADMIN ABS 6.02% 08/01/2028 83162CRY1 ACCOUNT [redacted] 32,634.85	36,693.82	105.719	34,501.24	2,192.58-	5.694
32,604.6745	SMALL BUSINESS ADMIN ABS 5.63% 10/01/2028 83162CSB0 ACCOUNT [redacted] 32,604.67446	36,766.87	105.568	34,420.10	2,346.77-	5.333
50,124.81	GREEN TREE 6.81% 12/01/2028 393505A77 ACCOUNT [redacted] 50,124.81	52,991.32	101.8967	51,075.54	1,915.78-	6.683

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115,250.2385	SMALL BUSINESS ADMIN ABS 6.22% 12/01/2028 83162CSE4 ACCOUNT [redacted] 115,250.23848	129,600.38	106.785	123,069.97	6,530.41-	5.825
28,434.8	SMALL BUSINESS ADMIN ABS 5.72% 01/01/2029 83162CSG9 ACCOUNT [redacted] 28,434.8	33,144.32	105.666	30,045.92	3,098.40-	5.413
36,955.0918	SMALL BUSINESS ADMIN ABS 4.66% 03/01/2029 83162CSK0 ACCOUNT [redacted] 36,955.09184	40,367.66	103.897	38,395.23	1,972.43-	4.485
139,673.56	CLI FDG V LLC ABS 3.38% 10/18/2029 125634AQ8 ACCOUNT [redacted] 139,673.56	135,273.47	98.2549	137,236.17	1,962.70	3.440
50,000	SLM PRIVATE CR STUDENT LN TR ABS 0% 06/15/2032 78443CAJ3 ACCOUNT [redacted] 50,000	49,937.50	100.00	50,000.00	62.50	0.000
105,058.23	AMERIQUEST MTG SECS INC ABS 5.347825% 05/25/2033 03072SGR0 ACCOUNT [redacted] 105,058.23	106,804.83	99.7217	104,765.80	2,039.03-	5.447
99,271.92	MERIT SECURITIES CORP ABS 7.63% 07/28/2033 589962CN7 ACCOUNT [redacted] 99,271.92	106,189.94	105.8006	105,030.28	1,159.66-	7.212
155,359.85	CHASE ABS 4.985% 11/25/2033 161546HU3 ACCOUNT [redacted] 155,359.85	159,340.93	103.183	160,305.00	964.07	4.831
146,530.18	COUNTRYWIDE INC ABS 5.14891% 02/25/2034 126671R24 ACCOUNT [redacted] 146,530.18	150,166.35	102.2871	149,881.53	284.82-	5.026
17,937.33	RESIDENTIAL ASSET MTG PRODS 6.118% 03/25/2034 7609855T4 ACCOUNT [redacted] 17,937.33	18,049.44	100.7167	18,065.89	16.45	6.074

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20,331.74	GS MTG SECS CORP ABS 4.35759% 06/25/2034 36228F5E2 ACCOUNT [redacted] 20,331.74	21,583.08	98.968	20,121.92	1,461.16-	4.460
21,299.18	GS MTG SECS CORP ABS AF-4 4.52019% 08/25/2034 36242DNC3 ACCOUNT [redacted] 21,299.18	22,576.83	100.5011	21,405.91	1,170.92-	4.540
80,267.28	BEAR STEARNS 3.545% 09/25/2034 073879GB8 ACCOUNT [redacted] 80,267.28	74,999.74	99.7724	80,084.62	5,084.88	3.324
24,424.19	CITIGROUP MTG LN TR 4.21068% 10/25/2034 17307GLN6 ACCOUNT [redacted] 24,424.19	25,660.67	100.996	24,667.45	993.22-	4.230
32,969.01	STRUCTURED ASSET SECS CORP VAR 4.94492% 10/25/2034 86359BD40 ACCOUNT [redacted] 32,969.01	34,741.09	101.6503	33,513.11	1,227.98-	4.923
20,560.4	GS MTG SECS CORP 5.06483% 11/25/2034 36242DSS3 ACCOUNT [redacted] 20,560.4	22,157.03	100.5418	20,671.80	1,485.23-	5.051
53,028.5	COUNTRYWIDE INC ABS 4.764458% 05/25/2035 126673TV4 ACCOUNT [redacted] 53,028.5	54,884.51	100.4238	53,253.21	1,631.30-	4.749
85,008.83	NEW CENTURY HOME EQUITY 4.677093% 08/25/2035 64352VMN8 ACCOUNT [redacted] 85,008.83	88,884.68	101.5538	86,329.70	2,554.98-	4.633
7,195.56	RESIDENTIAL ASSET SECURITIES ABS VAR 3.18125% 09/25/2035 76110W3S3 ACCOUNT [redacted] 7,195.56	6,071.00	100.0083	7,196.15	1,125.15	2.731
85,000	SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 83189DAB6 ACCOUNT [redacted] 85,000	83,883.40	96.5169	82,039.37	1,844.03-	2.922
87,206.42	MID-STATE TR X 5.94% 02/15/2036 59549RAG9	95,273.01	107.007	93,316.97	1,956.04-	5.551

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	ACCOUNT [redacted] 87,206.42					
142,410.96	MID-STATE TRUST VI ABS 6.34% 12/15/2036 595498AA4	150,599.59	105.8506	150,742.84	143.25	5.990
	ACCOUNT [redacted] 142,410.96					
31,554.18	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5	35,547.79	112.3599	35,454.24	93.55-	7.221
	ACCOUNT [redacted] 31,554.18					
53,124.98	TAL ADVANTAGE V LLC 2.83% 02/20/2038 87407PAA8	52,128.88	97.6309	51,866.41	262.47-	2.899
	ACCOUNT [redacted] 53,124.98					
102,464	MID-STATE TR 4.864% 07/15/2038 59549WAA1	109,345.83	104.8905	107,474.99	1,870.84-	4.637
	ACCOUNT [redacted] 102,464.00002					
52,500	TAL ADVANTAGE V LLC 144A CL A 3.55% 11/20/2038 87407PAE0	52,614.90	98.7739	51,856.28	758.62-	3.594
	ACCOUNT [redacted] 52,500					
7,484.36	READYCAP LENDING SMALL BUSINESS ABS 3.53138% 12/25/2038 755765AA2	7,430.49	99.9637	7,481.64	51.15	3.533
	ACCOUNT [redacted] 7,484.36					
91,875.02	TAL ADVANTAGE V LLC CL A 144A 3.51% 02/20/2039 87407PAJ9	90,553.59	98.5948	90,584.00	30.41	3.560
	ACCOUNT [redacted] 91,875.02					
82,984.1543	MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 595481AB8	93,751.37	108.0115	89,632.40	4,118.97-	5.653
	ACCOUNT [redacted] 82,984.15425					
57,103.64	MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 59548PAA7	61,386.38	108.6587	62,048.10	661.72	5.326
	ACCOUNT [redacted] 57,103.64					
90,000	NAVIENT PRIVATE ED REFI LN TR 20 ABS 3.19% 02/18/2042 63940PAB1	88,860.94	97.901	88,110.90	750.04-	3.258
	ACCOUNT [redacted] 90,000					

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66,838.49	ELFI GRADUATE LN PROGRAM 2018-A ABS 3.43% 08/25/2042 268571AB2 ACCOUNT [redacted] 66,838.49	66,311.09	99.0848	66,226.78	84.31-	3.462
124,062.47	VANTAGE DATA CTRS ISSUER LLC 4.072% 02/16/2043 92211MAC7 ACCOUNT [redacted] 124,062.47	124,576.18	100.5783	124,779.92	203.74	4.049
46,753.11	MID-STATE CAP TR 2010-1 5.25% 12/15/2045 59560WAC1 ACCOUNT [redacted] 46,753.11	47,220.67	103.7752	48,518.13	1,297.46	5.059
98,750	JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 47760QAB9 ACCOUNT [redacted] 98,750	98,966.00	99.161	97,921.49	1,044.51-	4.887
105,000	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63940UAB0 ACCOUNT [redacted] 105,000	104,631.23	100.7483	105,785.76	1,154.53	3.970
	TOTAL ASSET BACKED SECURITIES	6,719,304.78		6,627,505.98	91,798.80-	
	MUNICIPAL OBLIGATIONS					
70,000	ROSEMONT IL 4.114% 12/01/2028 777543WA3 ACCOUNT [redacted] 70,000	70,000.00	96.545	67,581.50	2,418.50-	4.261
60,000	SUMTER LANDING CMNTY DEV DIST FL TXBL-REF 4.39% 10/01/2030-2025 86657MAX4 ACCOUNT [redacted] 60,000	60,570.00	101.444	60,866.40	296.40	4.328
105,000	NEW YORK N Y CITY TRANSITIONAL F TXBL-SUBORDINATE-SER C-5 3.9% 05/01/2031-2028 64971XEC8 ACCOUNT [redacted] 105,000	104,259.75	99.148	104,105.40	154.35-	3.934
55,000	HOUSTON TX REF-TAXABLE-PENSION OBLIG-A 6.29% 03/01/2032 442331QM9 ACCOUNT [redacted] 55,000	66,157.60	116.622	64,142.10	2,015.50-	5.393

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200,000	BRAZOS STUDENT FIN CORP ASSET BKD SR NT SER 00 A-13 AUCTION 3.71% 12/01/2033-2014 10623PBV1 ACCOUNT [redacted] 200,000	187,625.00	98.75	197,500.00	9,875.00	3.585
60,000	LOUDOUN CNTY VA ECONOMIC DEV AUT TXBL-CNTY PUBLIC FACS PROJ 4% 06/01/2034-2028 54589SDY7 ACCOUNT [redacted] 60,000	60,000.00	98.003	58,801.80	1,198.20-	4.082
55,000	NEW YORK N Y 6.246% 06/01/2035-2020 64966HYX2 ACCOUNT [redacted] 55,000	58,245.06	104.226	57,324.30	920.76-	5.993
100,000	GEORGIA ST TXBL-TRANCHE 2-SER B 3.9% 07/01/2036-2028 373385DR1 ACCOUNT [redacted] 100,000	100,747.00	97.924	97,924.00	2,823.00-	3.983
60,000	PASCO CNTY FL SCH BRD COPS TXBL-QUALIFIED SCH CONSTRUCTIO 5% 12/01/2037-2024 702528JD3 ACCOUNT [redacted] 60,000	60,000.00	102.876	61,725.60	1,725.60	4.860
105,000	PASADENA CALIF PENSION OBLIG TXBL-REF-SER B 4.625% 05/01/2038-2025 70227RAP5 ACCOUNT [redacted] 105,000	108,675.00	101.891	106,985.55	1,689.45-	4.539
80,000	BRAZOS STUDENT FIN CORP 3.66% 07/01/2038-2016 10623PCM0 ACCOUNT [redacted] 80,000	80,000.00	98.8638	79,091.02	908.98-	3.702
40,000	SAN DIEGO CALIF PUB FACS FING AU TXBL-REF-SER A 4.232% 10/15/2038-2028 797299MG6 ACCOUNT [redacted] 40,000	40,000.00	98.903	39,561.20	438.80-	4.279
105,000	MARYLAND ST CMNTY DEV ADMIN DEPT TXBL-REF-RSDL-SER A 3.797% 03/01/2039-2025 57419RD77 ACCOUNT [redacted] 105,000	105,000.00	92.014	96,614.70	8,385.30-	4.127

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112,571.57	OHIO ST HSG FIN AGY RESIDENTIAL TXBL-REF-SER B 3.7% 04/01/2040-2027 67756QXP7 ACCOUNT [redacted] 112,571.57	112,571.57	97.971	110,287.49	2,284.08-	3.777
25,000	NEW YORK N Y CITY TRANSITIONAL F BUILD AMERICA BOND 6.828% 07/15/2040 64972HRB0 ACCOUNT [redacted] 25,000	35,044.00	128.299	32,074.75	2,969.25-	5.322
135,000	LA PAZ CNTY ARIZ INDL DEV AUTH I TXBL-REF-SENIOR LIEN-IMPERIAL 7% 12/01/2040-2019 50375EBC4 ACCOUNT [redacted] 135,000	133,168.20	69.134	93,330.90	39,837.30-	10.125
135,000	NEW YORK N Y CITY MUN WTR FIN BUILD AMERICA BONDS TAXABLE-2ND GEN RESOLUTION 6.282% 06/15/2042-2020 64972FY26 ACCOUNT [redacted] 135,000	156,464.80	105.294	142,146.90	14,317.90-	5.966
114,819.35	VIRGINIA ST HSG DEV AUTH HOMEOWN TAXABLE-PASS-THRU-SER A 3.25% 08/25/2042 92813TEE6 ACCOUNT [redacted] 114,819.35	110,146.18	95.331	109,458.43	687.75-	3.409
75,000	SAN MATEO CALIF UN HIGH SCH DIST TXBL-REF 3.5% 09/01/2042-2027 799017VB1 ACCOUNT [redacted] 75,000	72,285.00	90.193	67,644.75	4,640.25-	3.881
113,521	DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2017 25477PNF8 ACCOUNT [redacted] 113,521	113,521.00	98.639	111,975.98	1,545.02-	3.928
55,000	CONNECTICUT STUDENT LN FNDTN ARCS-SR SER A-1 4.01% 06/01/2046-2019 207784AS8 ACCOUNT [redacted] 55,000	54,430.60	99.179	54,548.45	117.85	3.877
80,000	CONNECTICUT STUDENT LN FNDTN 3.849% 06/01/2046-2019 207784AT6	79,175.25	99.072	79,257.60	82.35	3.885

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	ACCOUNT [redacted] 80,000					
100,000	COLONY TEX LOC DEV CORP SALES TA SER A 4.881% 10/01/2047 19625AAG7 ACCOUNT [redacted] 100,000	97,623.00	108.732	108,732.00	11,109.00	4.489
65,000	PORT AUTH N Y & N J CONS TAXABLE BDS TWO HUNDRED TENTH 4.031% 09/01/2048-2019 73358WX90 ACCOUNT [redacted] 65,000	65,000.00	95.359	61,983.35	3,016.65-	4.227
35,000	SAN FRANCISCO CALIF CITY & CNTY TXBL-SER A 4% 09/01/2048-2027 79772EAS8 ACCOUNT [redacted] 35,000	35,435.40	94.267	32,993.45	2,441.95-	4.243
100,000	UPPER ARLINGTON OH CSD TXBL-SER B 4.074% 12/01/2055-2027 915506MT3 ACCOUNT [redacted] 100,000	100,000.00	95.318	95,318.00	4,682.00-	4.274
45,000	UNIVERSITY CALIF REVS 4.858% 05/15/2112 91412GHA6 ACCOUNT [redacted] 45,000	50,127.68	98.794	44,457.30	5,670.38-	4.917
	TOTAL MUNICIPAL OBLIGATIONS	2,316,272.09		2,236,432.92	79,839.17-	
	CORPORATE BONDS					
18,189.82	AMERICA WEST AIRLS 7.93% 01/02/2019 023654AW6 ACCOUNT [redacted] 18,189.82	18,235.30	100.41	18,264.40	29.10	7.898
100,000	ACUITY BRANDS LTG INC GTD SR NT 6% 12/15/2019 00510RAC7 ACCOUNT [redacted] 100,000	99,797.00	102.511	102,511.00	2,714.00	5.853
100,000	TIME WARNER CABLE INC 5% 02/01/2020 88732JAW8 ACCOUNT [redacted] 100,000	97,920.00	101.291	101,291.00	3,371.00	4.936
150,000	COLUMBIA PIPELINE GROUP INC 3.3% 06/01/2020-2020 198280AD1 ACCOUNT [redacted] 150,000	149,901.00	99.525	149,287.50	613.50-	3.316

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3,401.63	NORTHWEST AIRLNS CL A 1992-2 MTG PASSTHRU CTF FINAL MTY 9/1/2020 7.575% 09/01/2020 667294AM4 ACCOUNT [redacted] 3,401.63	3,507.93	101.00	3,435.65	72.28-	7.500
95,000	CITY 5.25% 09/15/2020 178566AC9 ACCOUNT [redacted] 95,000	107,793.65	103.501	98,325.95	9,467.70-	5.072
150,000	KEYCORP 2.9% 09/15/2020 49326EEF6 ACCOUNT [redacted] 150,000	149,973.00	98.994	148,491.00	1,482.00-	2.929
125,000	LABORATORY CORP SR NT 4.625% 11/15/2020 50540RAJ1 ACCOUNT [redacted] 125,000	132,318.75	101.792	127,240.00	5,078.75-	4.544
150,000	FIRST HORIZON NATIONAL CORP 3.5% 12/15/2020-2020 320517AB1 ACCOUNT [redacted] 150,000	149,637.00	99.463	149,194.50	442.50-	3.519
150,000	MARATHON PETE CORP 3.4% 12/15/2020-2020 56585AAL6 ACCOUNT [redacted] 150,000	149,808.00	99.381	149,071.50	736.50-	3.421
150,000	REGIONS FINL CORP 3.2% 02/08/2021-2021 7591EPAK6 ACCOUNT [redacted] 150,000	149,842.50	98.86	148,290.00	1,552.50-	3.237
150,000	EXPRESS SCRIPTS HLDG CO 3.3% 02/25/2021-2021 30219GAL2 ACCOUNT [redacted] 150,000	149,685.00	99.231	148,846.50	838.50-	3.326
150,000	GENERAL MTRS FINL CO INC 4.2% 03/01/2021-2020 37045XBF2 ACCOUNT [redacted] 150,000	149,893.50	99.925	149,887.50	6.00-	4.203
150,000	HUNTINGTON BANCSHARES INC 3.15% 03/14/2021-2021 446150AJ3 ACCOUNT [redacted] 150,000	149,704.50	98.798	148,197.00	1,507.50-	3.188
125,000	MASCO CORP 3.5% 04/01/2021-2021 574599BK1	124,570.00	99.046	123,807.50	762.50-	3.534

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	ACCOUNT [redacted] 125,000					
175,000	BROWNING FERRIS 9.25% 05/01/2021 115885AE5	230,041.00	110.903	194,080.25	35,960.75-	8.341
	ACCOUNT [redacted] 175,000					
150,000	PSEG 3% 06/15/2021-2021 69362BBB7	149,728.50	98.343	147,514.50	2,214.00-	3.051
	ACCOUNT [redacted] 150,000					
200,000	MARSH & MCLENNAN SR NT 4.8% 07/15/2021-2021 571748AR3	216,742.00	102.709	205,418.00	11,324.00-	4.673
	ACCOUNT [redacted] 200,000					
200,000	CNA FINL CORP 5.75% 08/15/2021 126117AR1	229,156.00	104.923	209,846.00	19,310.00-	5.480
	ACCOUNT [redacted] 200,000					
150,000	SUNTRUST 2.7% 01/27/2022-2021 867914BM4	149,808.00	96.67	145,005.00	4,803.00-	2.793
	ACCOUNT [redacted] 150,000					
150,000	AMERICAN INTL GROUP INC 4.875% 06/01/2022 026874CU9	148,615.50	102.587	153,880.50	5,265.00	4.752
	ACCOUNT [redacted] 150,000					
50,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022 36962G6F6	47,903.00	91.789	45,894.50	2,008.50-	3.432
	ACCOUNT [redacted] 50,000					
45,000	PEOPLES UTD FINL INC SR NT 3.65% 12/06/2022-2022 712704AA3	45,681.75	99.066	44,579.70	1,102.05-	3.684
	ACCOUNT [redacted] 45,000					
150,000	CITIGROUP INC 3.142% 01/24/2023-2022 172967LV1	150,000.00	97.612	146,418.00	3,582.00-	3.219
	ACCOUNT [redacted] 150,000					
235,000	WELLS FARGO & CO 3.069% 01/24/2023-2022 949746SK8	236,896.35	96.554	226,901.90	9,994.45-	3.179
	ACCOUNT [redacted] 85,000					
	ACCOUNT [redacted] 150,000					
125,000	CAPITAL ONE FINL CORP 3.2% 01/30/2023-2022 14040HBU8	124,851.25	96.52	120,650.00	4,201.25-	3.315

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	ACCOUNT 125,000					
50,000	XEROX CORP 3.625% 03/15/2023-2023 984121CQ4	49,960.00	90.429	45,214.50	4,745.50-	4.009
	ACCOUNT 50,000					
80,000	FIDELITY NATL INFORMATION SVCS 3.5% 04/15/2023-2023 31620MAK2	80,008.80	98.23	78,584.00	1,424.80-	3.563
	ACCOUNT 80,000					
110,000	BANK NEW YORK MELLON CORP MEDIUM 2.661% 05/16/2023-2022 06406RAC1	106,962.90	96.463	106,109.30	853.60-	2.759
	ACCOUNT 110,000					
95,000	KIMCO 3.125% 06/01/2023-2023 49446RAK5	95,657.40	95.704	90,918.80	4,738.60-	3.265
	ACCOUNT 95,000					
85,000	CITIGROUP INC 2.876% 07/24/2023-2022 172967LM1	84,817.98	95.877	81,495.45	3,322.53-	3.000
	ACCOUNT 85,000					
80,000	COMERICA INC 3.7% 07/31/2023-2023 200340AS6	80,047.20	99.052	79,241.60	805.60-	3.735
	ACCOUNT 80,000					
80,000	REGIONS FINL CORP 3.8% 08/14/2023-2023 7591EPAP5	79,721.60	99.057	79,245.60	476.00-	3.836
	ACCOUNT 80,000					
80,000	HUNTINGTON NATL BK COLUMBUS OH 3.55% 10/06/2023-2023 44644AAE7	80,080.00	98.663	78,930.40	1,149.60-	3.598
	ACCOUNT 80,000					
150,000	ANALOG DEVICES INC 3.125% 12/05/2023-2023 032654AM7	149,458.50	96.151	144,226.50	5,232.00-	3.250
	ACCOUNT 150,000					
115,000	ARC PROP OPER PART LP/CL 4.6% 02/06/2024-2023 03879QAF1	119,042.95	99.735	114,695.25	4,347.70-	4.612
	ACCOUNT 115,000					

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115,000	BANK AMER FDG CORP 3.55% 03/05/2024-2023 06051GHF9 ACCOUNT [redacted] 115,000	114,384.80	98.045	112,751.75	1,633.05-	3.621
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT [redacted] 150,000	149,647.50	101.445	152,167.50	2,520.00	4.682
50,000	RAYMOND JAMES FINL INC SR NT 5.625% 04/01/2024 754730AD1 ACCOUNT [redacted] 50,000	54,233.00	106.956	53,478.00	755.00-	5.259
120,000	MORGAN STANLEY 3.875% 04/29/2024 61746BDQ6 ACCOUNT [redacted] 120,000	125,252.10	98.468	118,161.60	7,090.50-	3.935
40,000	SABINE PASS LIQUEFACTION LLC 5.75% 05/15/2024-2024 785592AJ5 ACCOUNT [redacted] 40,000	43,030.00	105.283	42,113.20	916.80-	5.461
80,000	CIMAREX ENERGY CO 4.375% 06/01/2024 171798AC5 ACCOUNT [redacted] 80,000	81,227.20	97.664	78,131.20	3,096.00-	4.480
140,000	ENTERGY 3.7% 06/01/2024-2024 29364DAS9 ACCOUNT [redacted] 140,000	140,469.00	99.527	139,337.80	1,131.20-	3.718
70,000	JPMORGAN CHASE & CO 3.797% 07/23/2024-2023 46647PAU0 ACCOUNT [redacted] 70,000	70,546.00	98.925	69,247.50	1,298.50-	3.838
80,000	SUNTRUST 3.689% 08/02/2024-2023 86787EAY3 ACCOUNT [redacted] 80,000	80,092.00	98.841	79,072.80	1,019.20-	3.732
80,000	JPMORGAN CHASE & CO 4.023% 12/05/2024-2023 46647PAY2 ACCOUNT [redacted] 80,000	79,824.00	99.70	79,760.00	64.00-	4.035
100,000	ARES CAPITAL CORP NT 4.25% 03/01/2025-2025 04010LAV5	98,962.50	95.15	95,150.00	3,812.50-	4.467

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	ACCOUNT [redacted] 100,000					
150,000	LINCOLN NATL CORP 3.35% 03/09/2025 534187BE8	149,760.00	95.868	143,802.00	5,958.00-	3.494
	ACCOUNT [redacted] 150,000					
45,000	CBRE SVCS INC 5.25% 03/15/2025-2024 12505BAC4	46,462.05	103.052	46,373.40	88.65-	5.095
	ACCOUNT [redacted] 45,000					
90,000	UNITEDHEALTH GROUP INC 3.75% 07/15/2025 91324PCP5	90,323.10	99.561	89,604.90	718.20-	3.767
	ACCOUNT [redacted] 90,000					
35,000	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025 161175AY0	34,966.40	99.311	34,758.85	207.55-	4.942
	ACCOUNT [redacted] 35,000					
40,000	FORD MOTOR CREDIT CO 4.134% 08/04/2025 345397XL2	39,330.92	89.634	35,853.60	3,477.32-	4.612
	ACCOUNT [redacted] 40,000					
40,000	CELGENE CORP 3.875% 08/15/2025-2025 151020AS3	39,552.40	95.927	38,370.80	1,181.60-	4.040
	ACCOUNT [redacted] 40,000					
102,360	AVALONBAY CMNTYS INC MEDIUM 3.5% 11/15/2025-2025 05348EAW9	100,947.43	96.913	99,200.15	1,747.28-	3.611
	ACCOUNT [redacted] 102,360					
75,000	U S BANCORP MEDIUM TERM 3.95% 11/17/2025-2025 91159HHU7	74,931.75	100.808	75,606.00	674.25	3.918
	ACCOUNT [redacted] 75,000					
70,000	DOW CHEMICAL CO 4.55% 11/30/2025-2025 260543CM3	69,929.30	100.232	70,162.40	233.10	4.539
	ACCOUNT [redacted] 70,000					
60,000	WESTERN DIGITAL CORP SR NT 4.75% 02/15/2026-2025 958102AM7	58,575.00	91.50	54,900.00	3,675.00-	5.191
	ACCOUNT [redacted] 60,000					

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110,000	DISCOVER BK NEW CASTLE DEL 4.25% 03/13/2026 25466AAE1 ACCOUNT [redacted] 110,000	111,501.00	96.869	106,555.90	4,945.10-	4.387
65,000	ANADARKO PETE CORP 5.55% 03/15/2026-2025 032511BN6 ACCOUNT [redacted] 65,000	72,591.35	103.708	67,410.20	5,181.15-	5.352
150,000	STRYKER CORP 3.5% 03/15/2026-2025 863667AN1 ACCOUNT [redacted] 150,000	149,022.00	94.766	142,149.00	6,873.00-	3.693
94,978.5463	US AWYS INC 5.9% 04/01/2026 90345WAA2 ACCOUNT [redacted] 94,978.5463	107,771.58	106.114	100,785.53	6,986.05-	5.560
78,586.84	CONTINENTAL AIRLS INC CL B 4% 04/29/2026 210795QB9 ACCOUNT [redacted] 78,586.84	84,284.38	99.851	78,469.75	5,814.63-	4.006
190,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 096630AE8 ACCOUNT [redacted] 90,000 ACCOUNT [redacted] 100,000	208,579.50	101.83	193,477.00	15,102.50-	5.843
150,000	SYSCO 3.3% 07/15/2026-2026 871829BC0 ACCOUNT [redacted] 150,000	149,434.50	94.127	141,190.50	8,244.00-	3.506
60,000	TIME WARNER INC 2.95% 07/15/2026-2026 887317BA2 ACCOUNT [redacted] 60,000	54,559.20	88.707	53,224.20	1,335.00-	3.326
125,000	SYNCHRONY FINL 3.7% 08/04/2026-2026 87165BAL7 ACCOUNT [redacted] 125,000	122,843.75	85.122	106,402.50	16,441.25-	4.347
50,000	COMERICA 7.875% 09/15/2026 200339AJ8 ACCOUNT [redacted] 50,000	61,216.50	119.377	59,688.50	1,528.00-	6.597
40,000	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025 38145GAH3	38,211.18	92.09	36,836.00	1,375.18-	3.801

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	ACCOUNT [redacted] 40,000					
68,564.73	US AWYS INC 4.625% 12/03/2026 90345WAD6 ACCOUNT [redacted] 68,564.73	72,785.06	102.5389	70,305.49	2,479.57-	4.510
80,000	BROADCOM CORP / BROADCOM CAYMAN 3.875% 01/15/2027-2026 11134LAH2 ACCOUNT [redacted] 80,000	81,616.60	89.98	71,984.00	9,632.60-	4.307
60,000	MPLX LP 4.125% 03/01/2027-2026 55336VAK6 ACCOUNT [redacted] 60,000	58,957.20	93.713	56,227.80	2,729.40-	4.402
125,000	ENERGY TRANSFER PARTNERS L P 4.2% 04/15/2027-2027 29273RBK4 ACCOUNT [redacted] 125,000	124,732.50	92.474	115,592.50	9,140.00-	4.542
39,509.1427	US AWYS 2013-1 PASS THRU TRS 3.95% 05/15/2027 90346WAA1 ACCOUNT [redacted] 39,509.1427	41,188.27	100.0722	39,537.67	1,650.60-	3.947
85,000	SANTANDER HLDGS USA INC 4.4% 07/13/2027-2027 80282KAP1 ACCOUNT [redacted] 85,000	85,685.40	93.563	79,528.55	6,156.85-	4.703
55,000	SYNCHRONY FINL 3.95% 12/01/2027-2027 87165BAM5 ACCOUNT [redacted] 55,000	54,918.60	84.408	46,424.40	8,494.20-	4.680
105,000	PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 71951QAB8 ACCOUNT [redacted] 105,000	98,539.70	92.987	97,636.35	903.35-	4.248
75,000	HUBBELL INC 3.5% 02/15/2028-2027 443510AJ1 ACCOUNT [redacted] 75,000	74,578.50	92.591	69,443.25	5,135.25-	3.780
125,000	EDISON INTERNATIONAL 4.125% 03/15/2028-2027 281020AM9 ACCOUNT [redacted] 125,000	124,806.25	93.842	117,302.50	7,503.75-	4.396

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75,000	CVS/CAREMARK CORP 4.3% 03/25/2028-2027 126650CX6 ACCOUNT [redacted] 75,000	74,854.50	97.186	72,889.50	1,965.00-	4.425
75,000	BANK AMER FDG CORP 3.593% 07/21/2028-2027 06051GGR4 ACCOUNT [redacted] 75,000	71,745.12	94.185	70,638.75	1,106.37-	3.815
110,000	PNC BANK 4.05% 07/26/2028 69349LAR9 ACCOUNT [redacted] 110,000	110,634.20	98.475	108,322.50	2,311.70-	4.113
95,000	SOUTHWESTERN ELEC 4.1% 09/15/2028-2028 845437BR2 ACCOUNT [redacted] 95,000	95,000.00	98.367	93,448.65	1,551.35-	4.168
100,000	TORCHMARK CORP 4.55% 09/15/2028-2028 891027AS3 ACCOUNT [redacted] 100,000	99,637.00	99.958	99,958.00	321.00	4.552
75,000	VERIZON COMMUNICATIONS 4.329% 09/21/2028 92343VER1 ACCOUNT [redacted] 75,000	74,186.25	99.102	74,326.50	140.25	4.368
50,000	ORLANDO HEALTH INC 3.777% 10/01/2028-2028 686514AE0 ACCOUNT [redacted] 50,000	49,953.00	98.199	49,099.50	853.50-	3.846
50,000	DOWDUPONT INC 4.725% 11/15/2028-2028 26078JAD2 ACCOUNT [redacted] 50,000	50,000.00	101.348	50,674.00	674.00	4.662
45,000	CHARLES SCHWAB CORPORATION 4% 02/01/2029-2028 808513AZ8 ACCOUNT [redacted] 45,000	44,388.45	99.312	44,690.40	301.95	4.028
150,000	GOLDMAN SACHS 3.814% 04/23/2029-2028 38141GWV2 ACCOUNT [redacted] 150,000	150,000.00	92.952	139,428.00	10,572.00-	4.103

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151,000	FIRST UNION CAPITAL II 7.95% 11/15/2029 33735YAA6 ACCOUNT [redacted] 151,000	183,061.83	123.582	186,608.82	3,546.99	6.433
85,000	JEFFERIES GROUP LLC / JEFFERIES 4.15% 01/23/2030 47233JBH0 ACCOUNT [redacted] 85,000	84,121.10	86.679	73,677.15	10,443.95-	4.788
60,000	VERIZON COMMUNICATIONS 4.5% 08/10/2033 92343VEA8 ACCOUNT [redacted] 60,000	60,370.20	97.072	58,243.20	2,127.00-	4.636
150,000	GILEAD SCIENCES INC 4.6% 09/01/2035 375558BG7 ACCOUNT [redacted] 150,000	149,497.50	97.65	146,475.00	3,022.50-	4.711
55,000	CHARTER COMM OPT LLC/CAP SR SECD NT 6.384% 10/23/2035-2035 161175AZ7 ACCOUNT [redacted] 55,000	59,622.20	102.092	56,150.60	3,471.60-	6.253
60,000	FORT IRWIN LD LLC 5.17% 12/15/2035 347466AC8 ACCOUNT [redacted] 60,000	63,351.00	105.336	63,201.60	149.40-	4.908
54,513.27	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT [redacted] 54,513.27	58,690.08	102.175	55,698.93	2,991.15-	5.187
100,000	JOHNSON CTLS INTL PLC 6% 01/15/2036 478375AH1 ACCOUNT [redacted] 100,000	110,443.00	109.996	109,996.00	447.00-	5.455
45,000	AMERICAN INTL GROUP INC 6.25% 05/01/2036 026874AZ0 ACCOUNT [redacted] 45,000	52,520.85	106.555	47,949.75	4,571.10-	5.866
95,000	AT&T INC 5.25% 03/01/2037-2036 00206RDR0 ACCOUNT [redacted] 95,000	95,038.00	94.759	90,021.05	5,016.95-	5.540

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175,000	VERIZON COMMUNICATIONS 5.25% 03/16/2037 92343VDU5 ACCOUNT [redacted] 175,000	173,652.50	102.788	179,879.00	6,226.50	5.108
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5 ACCOUNT [redacted] 54,000	46,980.00	107.781	58,201.74	11,221.74	5.799
125,000	AMER WATER WORKS 6.593% 10/15/2037 03040WAD7 ACCOUNT [redacted] 125,000	129,682.50	124.422	155,527.50	25,845.00	5.299
109,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6 ACCOUNT [redacted] 109,000	118,755.50	111.005	120,995.45	2,239.95	6.261
25,000	CVS/CAREMARK CORP 4.78% 03/25/2038-2037 126650CY4 ACCOUNT [redacted] 25,000	24,792.25	95.403	23,850.75	941.50-	5.010
125,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1 ACCOUNT [redacted] 125,000	124,251.25	103.997	129,996.25	5,745.00	6.058
70,000	PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 744320AM4 ACCOUNT [redacted] 70,000	72,898.00	100.375	70,262.50	2,635.50-	5.604
103,000	ANHEUSER-BUSCH COMPANIES LLC / A PP 144A 4.9% 02/01/2046-2045 03522AAF7 ACCOUNT [redacted] 103,000	113,295.55	92.957	95,745.71	17,549.84-	5.271
150,000	SOUTHERN CO 4.4% 07/01/2046-2046 842587CX3 ACCOUNT [redacted] 150,000	149,223.00	90.105	135,157.50	14,065.50-	4.883
130,000	RAYMOND JAMES FINL INC 4.95% 07/15/2046 754730AF6 ACCOUNT [redacted] 130,000	133,158.50	95.285	123,870.50	9,288.00-	5.195
125,000	AT&T INC 5.15% 11/15/2046-2046 00206RHA3	162,575.65	90.48	113,100.00	49,475.65-	5.692

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	ACCOUNT [redacted] 125,000					
30,000	DUKE UNIV HEALTH SYS INC 3.92% 06/01/2047-2046 26443CAA1	30,000.00	94.267	28,280.10	1,719.90-	4.158
	ACCOUNT [redacted] 30,000					
120,000	CELGENE CORP 4.55% 02/20/2048-2047 151020AZ7	117,871.80	86.595	103,914.00	13,957.80-	5.254
	ACCOUNT [redacted] 120,000					
125,000	CAMPBELL SOUP CO 4.8% 03/15/2048-2047 134429BH1	124,408.75	85.021	106,276.25	18,132.50-	5.646
	ACCOUNT [redacted] 125,000					
80,000	CVS/CAREMARK CORP 5.05% 03/25/2048-2047 126650CZ1	81,152.75	97.066	77,652.80	3,499.95-	5.203
	ACCOUNT [redacted] 55,000 ACCOUNT [redacted] 25,000					
90,000	ADVOCATE HEALTH CORP 4.272% 08/15/2048-2048 007589AB0	90,000.00	97.491	87,741.90	2,258.10-	4.382
	ACCOUNT [redacted] 90,000					
95,000	BERKSHIRE HATHAWAY 4.2% 08/15/2048 084664CQ2	94,700.75	94.952	90,204.40	4,496.35-	4.423
	ACCOUNT [redacted] 95,000					
45,000	PROVIDENCE HEALTH & SVCS 3.93% 10/01/2048 743756AE8	44,909.40	90.254	40,614.30	4,295.10-	4.354
	ACCOUNT [redacted] 45,000					
105,000	FEDEX CORP 4.95% 10/17/2048-2048 31428XBS4	104,236.65	96.888	101,732.40	2,504.25-	5.109
	ACCOUNT [redacted] 105,000					
85,000	INDIANA UNIV HEALTH INC 3.97% 11/01/2048-2048 455170AA8	85,000.00	95.20	80,920.00	4,080.00-	4.170
	ACCOUNT [redacted] 85,000					
145,000	STANFORD HEALTH CARE 3.795% 11/15/2048-2048 85434VAA6	141,216.58	92.224	133,724.80	7,491.78-	4.115
	ACCOUNT [redacted] 145,000					

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2,300	ENTERGY 4.875% 09/01/2066-2021 29364D100 ACCOUNT [redacted] 2,300	57,270.00	22.02	50,646.00	6,624.00-	0.221
120,000	STATE STREET CORP JR SUB DEB FTG RATE 3.33413% 06/01/2077-2017 857477AY9 ACCOUNT [redacted] 120,000	100,277.65	85.031	102,037.20	1,759.55	3.921
85,000	NEW YORK & PRESBYTERIAN HOSP 4.763% 08/01/2116 649322AE4 ACCOUNT [redacted] 85,000	85,173.22	94.17	80,044.50	5,128.72-	5.058
	TOTAL CORPORATE BONDS	12,300,633.81		11,845,039.24	455,594.57-	
	FOREIGN BONDS AND NOTES					
200,000	DEUTSCHE BK AG GLOBAL MEDIUM TER 2.5% 02/13/2019 25152RVS9 ACCOUNT [redacted] 200,000	199,906.00	99.672	199,344.00	562.00-	2.508
200,000	NOMURA HOLDINGS INC SR DEB 6.7% 03/04/2020 65535HAB5 ACCOUNT [redacted] 200,000	199,582.00	104.00	208,000.00	8,418.00	6.442
100,000	MANULIFE FINANCIAL CORP US56501RAB24 4.9% 09/17/2020 56501RAB2 ACCOUNT [redacted] 100,000	99,844.00	102.368	102,368.00	2,524.00	4.787
150,000	BANK NOVA SCOTIA 2.45% 03/22/2021 064159HM1 ACCOUNT [redacted] 150,000	149,691.00	97.813	146,719.50	2,971.50-	2.505
125,000	SUMITOMO MITSUI FIN-UNSP ADR 3.102% 01/17/2023 86562MAX8 ACCOUNT [redacted] 125,000	125,000.00	97.202	121,502.50	3,497.50-	3.191
200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4 ACCOUNT [redacted] 200,000	198,680.00	97.96	195,920.00	2,760.00-	4.339
65,000	ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023 780097BJ9	65,167.70	97.348	63,276.20	1,891.50-	4.642

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	ACCOUNT [redacted]	65,000					
85,000	ORIX CORP 3.25% 12/04/2024 686330AK7		84,889.50	94.885	80,652.25	4,237.25-	3.425
	ACCOUNT [redacted]	85,000					
150,000	AON PLC 3.875% 12/15/2025-2025 00185AAK0		149,958.00	97.495	146,242.50	3,715.50-	3.975
	ACCOUNT [redacted]	150,000					
80,000	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025 404280BX6		78,762.40	97.349	77,879.20	883.20-	4.409
	ACCOUNT [redacted]	80,000					
88,348.4353	LATAM AIRLS GROUP S A-LATAM PASS 4.2% 11/15/2027 51817TAB8		88,238.00	96.06	84,867.51	3,370.49-	4.372
	ACCOUNT [redacted]	88,348.43525					
180,000	NVENT FIN S A R L 4.55% 04/15/2028-2028 67078AAD5		179,677.80	96.804	174,247.20	5,430.60-	4.700
	ACCOUNT [redacted]	55,000					
	ACCOUNT [redacted]	125,000					
205,000	BANK MONTREAL QUE 3.803% 12/15/2032-2027 06368BGS1		205,000.00	91.185	186,929.25	18,070.75-	4.171
	ACCOUNT [redacted]	80,000					
	ACCOUNT [redacted]	125,000					
150,000	ACTAVIS FDG SCS 4.55% 03/15/2035-2034 00507UAT8		149,355.00	92.884	139,326.00	10,029.00-	4.899
	ACCOUNT [redacted]	150,000					
100,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9		107,090.50	95.10	95,100.00	11,990.50-	7.571
	ACCOUNT [redacted]	100,000					
100,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9		116,967.00	112.829	112,829.00	4,138.00-	6.093
	ACCOUNT [redacted]	100,000					
125,000	BELL CANADA 4.464% 04/01/2048-2047 0778FPAA7		125,000.00	95.34	119,175.00	5,825.00-	4.682
	ACCOUNT [redacted]	125,000					

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	TOTAL FOREIGN BONDS AND NOTES	2,322,808.90		2,254,378.11	68,430.79-	
	PRIVATE PLACEMENTS					
1,353,866.46	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT [redacted] 1,353,866.46	1,353,728.36	0.00	0.00	1,353,728.36-	0.000
150,000	DIAMOND 1 FIN CORP / DIAMOND 2 F US25272KAA16 144A 3.48% 06/01/2019 25272KAA1 ACCOUNT [redacted] 150,000	149,962.50	99.785	149,677.50	285.00-	3.487
175,000	STANDARD CHARTERED PLC PP 144A 2.4% 09/08/2019 853254AS9 ACCOUNT [redacted] 175,000	174,697.25	99.224	173,642.00	1,055.25-	2.419
200,000	LLOYDS TSB BK PLC SR MEDIUM TERM PP 5.8% 01/13/2020 53947MAB2 ACCOUNT [redacted] 200,000	194,688.00	102.35	204,700.00	10,012.00	5.667
150,000	MORGAN STANLEY 2.8% 06/16/2020 61761JB32 ACCOUNT [redacted] 150,000	149,820.00	99.022	148,533.00	1,287.00-	2.828
100,000	BARCLAYS PP 10.179% 06/12/2021 06739FFU0 ACCOUNT [redacted] 100,000	115,111.00	112.916	112,916.00	2,195.00-	9.015
100,000	NXP B V / NXP FDG LLC PP 144A 3.875% 09/01/2022 62947QAW8 ACCOUNT [redacted] 100,000	102,906.25	96.875	96,875.00	6,031.25-	4.000
125,000	COX COMMUNICATIONS INC US224044CA34 144A 2.95% 06/30/2023-2023 224044CA3 ACCOUNT [redacted] 125,000	124,450.00	95.193	118,991.25	5,458.75-	3.099
125,000	HOLCIM U S FIN S A R L & CIE S C PP 144A 5.15% 09/12/2023 43474TAC7 ACCOUNT [redacted] 125,000	129,343.75	102.192	127,740.00	1,603.75-	5.040

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180,000	INVESCO FIN PLC US46132FAB67 4% 01/30/2024 46132FAB6 ACCOUNT [redacted] 80,000 ACCOUNT [redacted] 100,000	184,481.60	98.991	178,183.80	6,297.80-	4.041
200,000	BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2 ACCOUNT [redacted] 200,000	199,570.00	99.598	199,196.00	374.00-	3.765
150,000	GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1 ACCOUNT [redacted] 150,000	123,000.00	99.195	148,792.50	25,792.50	4.663
25,000	TELECOM ITALIA SPA SPON ADR PP 144A 5.303% 05/30/2024 87927YAA0 ACCOUNT [redacted] 25,000	25,738.75	93.875	23,468.75	2,270.00-	5.649
150,000	WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5 ACCOUNT [redacted] 150,000	137,592.00	95.372	143,058.00	5,466.00	3.827
150,000	AIA GROUP LTD PP 144A 3.2% 03/11/2025-2024 00131LAB1 ACCOUNT [redacted] 150,000	149,809.50	94.471	141,706.50	8,103.00-	3.387
125,000	ERAC USA FIN LLC US26884TAR32 144A 3.3% 12/01/2026-2026 26884TAR3 ACCOUNT [redacted] 125,000	119,781.25	93.276	116,595.00	3,186.25-	3.538
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT [redacted] 100,000	119,500.00	114.784	114,784.00	4,716.00-	5.924
65,000	HALFMOON PARENT INC PP 144A 4.375% 10/15/2028-2028 40573LAS5 ACCOUNT [redacted] 65,000	64,187.50	98.433	63,981.45	206.05-	4.445
120,000	FMR CORP US302508AQ98 7.57% 06/15/2029 302508AQ9 ACCOUNT [redacted] 120,000	164,336.40	128.411	154,093.20	10,243.20-	5.895

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50,000	FORT GORDON HSG LLC US347382AB91 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT [redacted] 50,000	50,000.00	107.0645	53,532.25	3,532.25	5.796
125,000	FORD CR AUTO OWNER TR 2018-REV1 US34532RAA41 3.19% 07/15/2031 34532RAA4 ACCOUNT [redacted] 125,000	124,550.78	97.0416	121,302.00	3,248.78-	3.287
54,514.17	BELVOIR LD LLC US081331AE04 5.3% 12/15/2035 081331AE0 ACCOUNT [redacted] 54,514.17	55,127.46	103.748	56,557.36	1,429.90	5.109
80,000	NEW ORLEANS NAVY HSG LLC PP 144A BD SER 2012 5.754% 12/15/2038 647677AJ2 ACCOUNT [redacted] 80,000	89,553.60	105.382	84,305.60	5,248.00-	5.460
46,000	MASSACHUSETTS MUT LIFE INS CO PP 8.875% 06/01/2039 575767AG3 ACCOUNT [redacted] 46,000	67,145.28	150.422	69,194.12	2,048.84	5.900
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT [redacted] 100,000	151,867.00	147.262	147,262.00	4,605.00-	6.366
85,000	FISHERS LANE ASSOCS LLC US33803WAB54 144A 5.477% 08/05/2040 33803WAB5 ACCOUNT [redacted] 85,000	101,623.45	104.013	88,411.05	13,212.40-	5.266
113,301.61	MID-ATLANTIC MILITARY FAMILY CMN PP 144A 3C7 CL I-B 5.24% 08/01/2050 59524EAB8 ACCOUNT [redacted] 113,301.61	108,456.28	99.556	112,798.55	4,342.27	5.263
66,186.93	OFFUTT AFB AMER FIRST CMNTYS LLC PP 144A 5.46% 09/01/2050 67085KAA0 ACCOUNT [redacted] 66,186.93	69,453.14	95.091	62,937.81	6,515.33-	5.742
60,000	FORT GORDON HSG LLC PP 144A 6.124% 05/15/2051 347382AA1 ACCOUNT [redacted] 60,000	68,921.40	110.273	66,163.80	2,757.60-	5.553

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75,000	RABOBANK NEDERLAND NV PP 11% 12/31/2099-2019 749770AQ6 ACCOUNT [redacted] 75,000	75,000.00	104.00	78,000.00	3,000.00	10.577
	TOTAL PRIVATE PLACEMENTS	4,744,402.50		3,357,398.49	1,387,004.01-	
	OPEN END MF - FIXED INC TAX					
2,155,911.167	PIMCO SHORT-TERM FL TII (1944) NAV PORT 72201P613 ACCOUNT [redacted] 2,155,911.167	21,584,233.78	10.006	21,572,047.14	12,186.64-	0.000
	CIF - FIXED INCOME					
78.1887	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT [redacted] 78.188736	1,721,624.50	31566.2387	2,468,124.31	746,499.81	0.000
6,856,517	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP CIFF01221 ACCOUNT [redacted] 6,856,517	2,767,374.22	1.00	6,856,517.00	4,089,142.78	0.000
272.035	PRUDENTIAL PROPERTY INVESTMENT (PRISA) CIFF01239 ACCOUNT [redacted] 272.03497	13,552,654.33	63564.7953	17,291,847.18	3,739,192.85	0.000
123.997	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) CIFF01254 ACCOUNT [redacted] 123.997	11,720,472.39	9900.5389	1,227,637.12	10,492,835.27-	0.000
350,573.435	LSV GLOBAL CV EQUITY FUND LP CIFF01452 ACCOUNT [redacted] 350,573.435	35,161,980.48	218.6368	76,648,248.03	41,486,267.55	0.000
39,846.31	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD CIFF01502 ACCOUNT [redacted] 39,846.31	42,699,598.74	1483.5109	59,112,433.37	16,412,834.63	0.000
81,319.41	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION CIFF02302 ACCOUNT [redacted] 81,319.41	81,319.41	1.00	81,319.41	0.00	0.000

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	TOTAL CIF - FIXED INCOME	107,705,024.07		163,686,126.42	55,981,102.35	
	TOTAL DEBT SECURITIES	185,890,546.72		239,026,339.21	53,135,792.49	
	EQUITY SECURITIES					
	COMMON STOCK					
376	ABBOTT LABS 002824100 ACCOUNT [redacted] 376	22,292.80	74.05	27,842.80	5,550.00	1.512
20,600	ABBVIE INC 00287Y109 ACCOUNT [redacted] 20,600	2,216,051.34	94.27	1,941,962.00	274,089.34-	4.540
2,352	ABIOMED INC 003654100 ACCOUNT [redacted] 2,352	831,355.47	332.68	782,463.36	48,892.11-	0.000
1,750	ACUITY BRANDS INC 00508Y102 ACCOUNT [redacted] 1,750	221,050.69	130.02	227,535.00	6,484.31	0.400
7,095	ADOBE SYS INC 00724F101 ACCOUNT [redacted] 7,095	1,630,225.00	250.89	1,780,064.55	149,839.55	0.000
4,815	ADTALEM GLOBAL ED INC 00737L103 ACCOUNT [redacted] 4,815	166,631.09	57.74	278,018.10	111,387.01	0.623
7,139	ADVANCE AUTO PARTS 00751Y106 ACCOUNT [redacted] 7,139	895,559.05	177.71	1,268,671.69	373,112.64	0.135
2,000	ADVANCED MICRO DEVICES INC 007903107 ACCOUNT [redacted] 2,000	38,341.40	21.30	42,600.00	4,258.60	0.000
9,065	ADVANCED DISP SVCS INC DEL 00790X101 ACCOUNT [redacted] 9,065	216,816.83	26.95	244,301.75	27,484.92	0.000
11,200	AIR PRODUCTS & CHEMICAL INC 009158106 ACCOUNT [redacted] 11,200	1,427,397.14	160.87	1,801,744.00	374,346.86	2.735
1,500	AKAMAI TECHNOLOGIES 00971T101	107,991.86	68.75	103,125.00	4,866.86-	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 1,500					
3,815	ALIGN TECHNOLOGY INC 016255101	881,475.70	229.89	877,030.35	4,445.35-	0.000
	ACCOUNT [redacted] 3,815					
10,100	ALLEGHENY TECHNOLOGIES INC 01741R102	248,478.65	26.26	265,226.00	16,747.35	1.219
	ACCOUNT [redacted] 10,100					
5,200	ALLETE INC 018522300	345,214.71	81.38	423,176.00	77,961.29	2.753
	ACCOUNT [redacted] 5,200					
18,260	ALLSCRIPTS HEALTHCARE SOLUTIONS 01988P108	224,155.63	10.21	186,434.60	37,721.03-	0.000
	ACCOUNT [redacted] 18,260					
95	ALLSTATE CORP 020002101	8,951.32	89.19	8,473.05	478.27-	2.063
	ACCOUNT [redacted] 95					
406	ALPHABET INC CL C 02079K107	444,391.30	1094.43	444,338.58	52.72-	0.000
	ACCOUNT [redacted] 406					
330	ALPHABET INC CL A 02079K305	369,858.64	1109.65	366,184.50	3,674.14-	0.000
	ACCOUNT [redacted] 330					
23,087	ALTRIA GROUP INC 02209S103	560,359.64	54.83	1,265,860.21	705,500.57	5.836
	ACCOUNT [redacted] 23,087					
1,385	AMAZON COM INC 023135106	1,603,907.80	1690.17	2,340,885.45	736,977.65	0.000
	ACCOUNT [redacted] 1,385					
6,410	AMERICAN EAGLE OUTFITTERS 02553E106	143,976.04	20.93	134,161.30	9,814.74-	2.628
	ACCOUNT [redacted] 6,410					
19,241	AMERICAN EXPRESS CO 025816109	1,392,260.72	112.27	2,160,187.07	767,926.35	1.390
	ACCOUNT [redacted] 17,796					
	ACCOUNT [redacted] 1,445					
19,700	AMERICAN INTL GROUP INC 026874784	1,008,327.45	43.25	852,025.00	156,302.45-	2.960
	ACCOUNT [redacted] 19,700					

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2,500	AMERICAN WATER WORKS CO INC 030420103 ACCOUNT [redacted] 2,500	222,745.13	95.41	238,525.00	15,779.87	1.908
6,410	AMERIS BANCORP 03076K108 ACCOUNT [redacted] 6,410	274,858.04	42.83	274,540.30	317.74-	0.934
329	AMETEK INC 031100100 ACCOUNT [redacted] 329	25,167.05	73.43	24,158.47	1,008.58-	0.763
1,200	AMPHENOL CORP CL A 032095101 ACCOUNT [redacted] 1,200	94,587.26	87.94	105,528.00	10,940.74	1.046
915	ANSYS INC 03662Q105 ACCOUNT [redacted] 915	152,972.18	162.02	148,248.30	4,723.88-	0.000
10,979	ANTHEM INC 036752103 ACCOUNT [redacted] 6,938 ACCOUNT [redacted] 4,041	1,498,423.43	290.07	3,184,678.53	1,686,255.10	1.034
19,370	APPLE INC 037833100 ACCOUNT [redacted] 19,370	1,863,194.08	178.58	3,459,094.60	1,595,900.52	1.635
3,093	APPLIED MATLS INC 038222105 ACCOUNT [redacted] 3,093	110,156.78	37.28	115,307.04	5,150.26	2.146
17,542	ARAMARK HLDGS CORP 03852U106 ACCOUNT [redacted] 17,542	654,813.23	38.06	667,648.52	12,835.29	1.156
256	AUTOMATIC DATA PROCESSING INC 053015103 ACCOUNT [redacted] 256	37,643.29	147.42	37,739.52	96.23	2.144
415	AUTOZONE INC 053332102 ACCOUNT [redacted] 415	320,263.73	809.07	335,764.05	15,500.32	0.000
300	AVERY DENNISON CORP 053611109 ACCOUNT [redacted] 300	35,501.25	96.40	28,920.00	6,581.25-	2.158
6,555	AXOS FINANCIAL INC 05465C100	177,029.18	31.20	204,516.00	27,486.82	0.000

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	ACCOUNT 6,555					
82,500	BANK OF AMERICA CORP 060505104	2,620,512.72	28.40	2,343,000.00	277,512.72-	2.113
	ACCOUNT 82,500					
28,545	BANK NEW YORK MELLON CORP 064058100	1,570,672.05	51.31	1,464,643.95	106,028.10-	2.183
	ACCOUNT 28,545					
100	BAXTER INTL INC 071813109	7,125.03	68.55	6,855.00	270.03-	1.109
	ACCOUNT 100					
1,180	BLACKROCK INC 09247X101	598,562.10	428.01	505,051.80	93,510.30-	2.925
	ACCOUNT 1,180					
8,143	BOEING CO 097023105	1,999,852.88	346.76	2,823,666.68	823,813.80	1.973
	ACCOUNT 8,143					
3,465	BRINK'S CO 109696104	256,786.60	70.82	245,391.30	11,395.30-	0.847
	ACCOUNT 3,465					
3,600	BROADRIDGE FINL SOLUTIONS INC 11133T103	440,637.10	105.87	381,132.00	59,505.10-	1.832
	ACCOUNT 3,600					
4,562	BROADCOM INC 11135F101	1,229,568.51	237.41	1,083,064.42	146,504.09-	2.948
	ACCOUNT 4,562					
5,050	BROWN FORMAN CORP CL B 115637209	263,017.19	47.72	240,986.00	22,031.19-	1.391
	ACCOUNT 5,050					
3,675	GLOBAL MARKETS INC 12503M108	390,959.67	107.62	395,503.50	4,543.83	1.078
	ACCOUNT 3,675					
2,100	CBRE GROUP INC 12504L109	98,772.63	43.68	91,728.00	7,044.63-	0.000
	ACCOUNT 2,100					
3,500	CF INDS HLDGS INC 125269100	158,305.38	42.19	147,665.00	10,640.38-	2.844
	ACCOUNT 3,500					
3,300	CIGNA CORP CD 125509109	629,281.55	223.38	737,154.00	107,872.45	0.018

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	ACCOUNT [redacted]	3,300					
4,860	CME GROUP INC 12572Q105		610,610.42	190.08	923,788.80	313,178.38	1.473
	ACCOUNT [redacted]	4,860					
2,331	CSX CORP 126408103		163,370.70	72.63	169,300.53	5,929.83	1.212
	ACCOUNT [redacted]	2,331					
26,058.177	CVS/CAREMARK CORP 126650100		2,059,776.62	80.20	2,089,865.80	30,089.18	2.494
	ACCOUNT [redacted]	23,993					
	ACCOUNT [redacted]	2,065.177					
1,495	CACI INTL INC CL A 127190304		201,257.30	164.91	246,540.45	45,283.15	0.000
	ACCOUNT [redacted]	1,495					
12,440	CADENCE BANCORPORATION 12739A100		352,321.41	20.51	255,144.40	97,177.01-	2.925
	ACCOUNT [redacted]	12,440					
3,180	CATERPILLAR INC 149123101		487,159.88	135.67	431,430.60	55,729.28-	2.536
	ACCOUNT [redacted]	3,180					
8,665	CENTENE CORP 15135B101		1,040,969.14	142.25	1,232,596.25	191,627.11	0.000
	ACCOUNT [redacted]	8,665					
6,745	CENTRAL GARDEN & PET CO 153527205		185,420.26	31.10	209,769.50	24,349.24	0.000
	ACCOUNT [redacted]	6,745					
5,355	CHEMICAL FINL CORP 163731102		239,929.04	47.20	252,756.00	12,826.96	2.881
	ACCOUNT [redacted]	5,355					
17,757	CHEVRON CORPORATION 166764100		1,891,171.67	118.94	2,112,017.58	220,845.91	3.767
	ACCOUNT [redacted]	17,757					
1,580	CHILDRENS PLACE RETAIL STS INC 168905107		210,078.80	129.64	204,831.20	5,247.60-	1.543
	ACCOUNT [redacted]	1,580					
2,171	CISCO SYS INC 17275R102		102,272.04	47.87	103,925.77	1,653.73	2.757
	ACCOUNT [redacted]	2,171					

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985	CINTAS CORP 172908105 ACCOUNT [redacted] 985	186,171.66	187.38	184,569.30	1,602.36-	1.094
380	CITRIX SYS INC 177376100 ACCOUNT [redacted] 380	42,488.31	108.97	41,408.60	1,079.71-	1.285
4,185	CLEAN HARBORS INC 184496107 ACCOUNT [redacted] 4,185	281,287.95	64.53	270,058.05	11,229.90-	0.000
100	COGNIZANT TECHNOLOGY SOLUTIONS 192446102 ACCOUNT [redacted] 100	7,530.36	71.23	7,123.00	407.36-	1.123
51,677	COMCAST CORP CL A 20030N101 ACCOUNT [redacted] 51,677	1,846,940.69	39.01	2,015,919.77	168,979.08	1.948
2,200	COMERICA INC 200340107 ACCOUNT [redacted] 2,200	163,574.51	79.18	174,196.00	10,621.49	3.031
25,700	CONOCOPHILLIPS 20825C104 ACCOUNT [redacted] 25,700	1,237,020.62	66.18	1,700,826.00	463,805.38	1.843
5,303	CONSTELLATION BRANDS INC CL A 21036P108 ACCOUNT [redacted] 5,303	1,069,122.89	195.76	1,038,115.28	31,007.61-	1.512
8,900	COPART INC 217204106 ACCOUNT [redacted] 8,900	494,535.78	51.18	455,502.00	39,033.78-	0.000
4,315	CUBIC CORP 229669106 ACCOUNT [redacted] 4,315	295,973.51	61.19	264,034.85	31,938.66-	0.441
5,610	D R HORTON INC 23331A109 ACCOUNT [redacted] 5,610	243,272.37	37.22	208,804.20	34,468.17-	1.612
300	DXC TECHNOLOGY CO 23355L106 ACCOUNT [redacted] 300	20,320.99	63.04	18,912.00	1,408.99-	1.206
455	DARDEN RESTAURANTS INC 237194105	50,502.36	110.54	50,295.70	206.66-	2.714

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	ACCOUNT [redacted]	455					
12,545	DARLING INTL INC 237266101		247,760.77	21.88	274,484.60	26,723.83	0.000
	ACCOUNT [redacted]	12,545					
1,390	DECKERS OUTDOOR CORP 243537107		130,944.24	133.24	185,203.60	54,259.36	0.000
	ACCOUNT [redacted]	1,390					
1,035	DEERE & CO 244199105		137,618.27	154.88	160,300.80	22,682.53	1.782
	ACCOUNT [redacted]	1,035					
24,232	DOLLAR GEN CORP NEW 256677105		2,056,688.34	110.99	2,689,509.68	632,821.34	1.045
	ACCOUNT [redacted]	18,200					
	ACCOUNT [redacted]	6,032					
9,700	DOLLAR TREE INC 256746108		859,468.22	86.77	841,669.00	17,799.22-	0.000
	ACCOUNT [redacted]	9,700					
27,663	DOMINION RESOURCES INC 25746U109		1,950,688.76	74.50	2,060,893.50	110,204.74	4.483
	ACCOUNT [redacted]	27,663					
23,588	DOWDUPONT INC 26078J100		1,403,783.12	57.85	1,364,565.80	39,217.32-	2.627
	ACCOUNT [redacted]	23,588					
1,797	EOG RESOURCES INC 26875P101		194,982.37	103.31	185,648.07	9,334.30-	0.852
	ACCOUNT [redacted]	1,797					
4,550	EAGLE BANCORP INC MD 268948106		230,245.72	57.64	262,262.00	32,016.28	0.378
	ACCOUNT [redacted]	4,550					
7,495	E TRADE 269246401		353,241.89	52.29	391,913.55	38,671.66	1.071
	ACCOUNT [redacted]	7,495					
1,460	EDWARDS LIFESCIENCES CORP 28176E108		203,520.11	162.01	236,534.60	33,014.49	0.000
	ACCOUNT [redacted]	1,460					
2,400	EURONET SVCS INC 298736109		216,563.88	117.61	282,264.00	65,700.12	0.000
	ACCOUNT [redacted]	2,400					

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23,191	EXELON CORPORATION 30161N101		973,682.97	46.39	1,075,830.49	102,147.52	2.975
	ACCOUNT [redacted]	23,191					
15,700	EXPRESS SCRIPTS HLDG CO 30219G108		1,135,217.09	101.47	1,593,079.00	457,861.91	0.000
	ACCOUNT [redacted]	15,700					
14,610	EXTENDED STAY AMER INC 30224P200		288,550.30	18.20	265,902.00	22,648.30-	4.835
	ACCOUNT [redacted]	14,610					
1,376	FLIR SYS INC 302445101		81,909.96	45.86	63,103.36	18,806.60-	1.396
	ACCOUNT [redacted]	1,376					
15,905	F N B CORP PA 302520101		203,871.05	12.26	194,995.30	8,875.75-	3.915
	ACCOUNT [redacted]	15,905					
2,945	FACEBOOK INC 30303M102		408,677.51	140.61	414,096.45	5,418.94	0.000
	ACCOUNT [redacted]	2,945					
1,296	F5 NETWORKS INC 315616102		232,922.16	171.97	222,873.12	10,049.04-	0.000
	ACCOUNT [redacted]	1,296					
186	FISERV INC 337738108		14,639.06	79.13	14,718.18	79.12	0.000
	ACCOUNT [redacted]	186					
1,965	FIRSTENERGY CORP 337932107		72,996.43	37.83	74,335.95	1,339.52	4.018
	ACCOUNT [redacted]	1,965					
269	FLEETCOR TECHNOLOGIES INC 339041105		56,765.63	193.40	52,024.60	4,741.03-	0.000
	ACCOUNT [redacted]	269					
3,971	FORTINET INC 34959E109		287,097.68	73.84	293,218.64	6,120.96	0.000
	ACCOUNT [redacted]	3,971					
500	FORTIVE CORP 34959J108		34,045.16	76.07	38,035.00	3,989.84	0.368
	ACCOUNT [redacted]	500					
781	GALLAGHER ARTHUR J & CO 363576109		60,804.91	77.07	60,191.67	613.24-	2.128

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	ACCOUNT [redacted] 781					
519	GARTNER INC CL A 366651107	75,788.70	153.19	79,505.61	3,716.91	0.000
	ACCOUNT [redacted] 519					
107,318	GENERAL ELECTRIC CO 369604103	1,715,672.40	7.50	804,885.00	910,787.40-	6.400
	ACCOUNT [redacted] 107,318					
4,588	HCA HLDGS INC COM 40412C101	636,856.12	143.99	660,626.12	23,770.00	0.972
	ACCOUNT [redacted] 4,588					
2,425	HANOVER INS GROUP INC 410867105	244,553.68	114.71	278,171.75	33,618.07	1.883
	ACCOUNT [redacted] 2,425					
260	HARRIS CORP DEL 413875105	27,511.71	142.95	37,167.00	9,655.29	1.917
	ACCOUNT [redacted] 260					
6,235	HEALTHCARE SVCS GROUP INC 421906108	259,842.53	47.20	294,292.00	34,449.47	1.653
	ACCOUNT [redacted] 6,235					
113	HENRY JACK & ASSOC INC 426281101	15,738.39	139.70	15,786.10	47.71	1.059
	ACCOUNT [redacted] 113					
14,090	HERITAGE INS HLDGS INC 42727J102	230,060.41	16.05	226,144.50	3,915.91-	1.495
	ACCOUNT [redacted] 14,090					
28,605	HESS CORP COM 42809H107	1,602,357.08	53.89	1,541,523.45	60,833.63-	1.856
	ACCOUNT [redacted] 25,629					
	ACCOUNT [redacted] 2,976					
7,715	HILTON GRAND VACATIONS INC 43283X105	313,248.57	32.06	247,342.90	65,905.67-	0.000
	ACCOUNT [redacted] 7,715					
1,182	HILTON WORLDWIDE HLDGS INC 43300A203	86,351.92	75.54	89,288.28	2,936.36	0.794
	ACCOUNT [redacted] 1,182					
847	HONEYWELL INTERNATIONAL INC 438516106	114,989.67	146.75	124,297.25	9,307.58	2.235
	ACCOUNT [redacted] 847					

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640	JB HUNT TRANSPORTATION SERVICES 445658107 ACCOUNT [redacted] 640	69,012.21	106.36	68,070.40	941.81-	0.903
3,360	ICF INTL INC 44925C103 ACCOUNT [redacted] 3,360	247,776.40	70.03	235,300.80	12,475.60-	0.800
200	IPG PHOTONICS CORP 44980X109 ACCOUNT [redacted] 200	48,541.25	142.15	28,430.00	20,111.25-	0.000
4,895	ITT INC 45073V108 ACCOUNT [redacted] 4,895	194,467.48	55.45	271,427.75	76,960.27	0.967
3,610	IBERIABANK CORP 450828108 ACCOUNT [redacted] 3,610	211,749.57	74.75	269,847.50	58,097.93	2.194
4,755	IDACORP INC 451107106 ACCOUNT [redacted] 4,755	386,458.39	98.24	467,131.20	80,672.81	2.565
1,003	IDEXX LABORATORIES INC 45168D104 ACCOUNT [redacted] 1,003	220,172.92	203.76	204,371.28	15,801.64-	0.000
1,290	ILLINOIS TOOL WORKS INC WKS INC 452308109 ACCOUNT [redacted] 1,290	202,101.54	139.05	179,374.50	22,727.04-	2.877
363	ILLUMINA INC 452327109 ACCOUNT [redacted] 363	123,632.30	337.50	122,512.50	1,119.80-	0.000
3,815	INDEPENDENT BK GROUP INC 45384B106 ACCOUNT [redacted] 3,815	245,560.87	57.22	218,294.30	27,266.57-	0.979
2,690	INGEVITY CORPORATION 45688C107 ACCOUNT [redacted] 2,690	123,829.72	98.01	263,646.90	139,817.18	0.000
4,825	INPHI CORP 45772F107 ACCOUNT [redacted] 4,825	180,946.57	39.89	192,469.25	11,522.68	0.000
836	INTERCONTINENTALEXCHANGE GROUP I 45866F104	54,198.65	81.72	68,317.92	14,119.27	1.175

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	ACCOUNT [redacted] 836					
5,933	INTUIT INC 461202103 ACCOUNT [redacted] 5,933	1,279,798.93	214.53	1,272,806.49	6,992.44-	0.876
3,440	INTUITIVE SURGICAL INC 46120E602 ACCOUNT [redacted] 3,440	1,360,873.72	530.87	1,826,192.80	465,319.08	0.000
18,800	JPMORGAN CHASE & CO 46625H100 ACCOUNT [redacted] 18,800	738,403.64	111.19	2,090,372.00	1,351,968.36	2.878
400	LKQ CORP 501889208 ACCOUNT [redacted] 400	12,139.09	27.84	11,136.00	1,003.09-	0.000
10,320	LANTHEUS HLDGS INC 516544103 ACCOUNT [redacted] 10,320	166,592.73	18.75	193,500.00	26,907.27	0.000
6,890	ESTEE LAUDER CAMPANIES 518439104 ACCOUNT [redacted] 6,890	965,779.20	142.66	982,927.40	17,148.20	1.206
1,160	LIGAND PHARMACEUTICALS INC CL B 53220K504 ACCOUNT [redacted] 1,160	148,563.26	157.77	183,013.20	34,449.94	0.000
2,662	LILLY ELI & CO 532457108 ACCOUNT [redacted] 2,662	303,579.83	118.64	315,819.68	12,239.85	1.896
1,225	LITTLEFUSE INC 537008104 ACCOUNT [redacted] 1,225	230,791.76	191.35	234,403.75	3,611.99	0.899
1,300	LOCKHEED MARTIN CORP 539830109 ACCOUNT [redacted] 1,300	409,795.96	300.43	390,559.00	19,236.96-	2.929
21,939	LOWES COS INC 548661107 ACCOUNT [redacted] 21,939	1,636,166.24	94.37	2,070,383.43	434,217.19	2.035
2,165	MSCI INC CL A 55354G100 ACCOUNT [redacted] 2,165	339,979.96	157.09	340,099.85	119.89	1.477
8,050	MARRIOTT INTL INC NEW CL A 571903202	862,492.27	115.03	925,991.50	63,499.23	1.426

UNITED FOOD & COMMERCIAL WRKRS
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MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018
Account Number [redacted] 042

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted]	8,050					
13,205	MASTERCARD INC 57636Q104		2,266,799.60	201.07	2,655,129.35	388,329.75	0.497
	ACCOUNT [redacted]	13,205					
6,945	MATADOR RES CO 576485205		206,256.91	22.80	158,346.00	47,910.91-	0.000
	ACCOUNT [redacted]	6,945					
775	MC CORMICK & CO 579780206		114,631.26	150.00	116,250.00	1,618.74	1.520
	ACCOUNT [redacted]	775					
839	MCDONALDS CORP 580135101		136,920.25	188.51	158,159.89	21,239.64	2.461
	ACCOUNT [redacted]	839					
15,526	MERCK & CO INC NEW 58933Y105		776,731.31	79.34	1,231,832.84	455,101.53	2.773
	ACCOUNT [redacted]	15,526					
42,015	MICROSOFT CORP 594918104		2,221,583.89	110.89	4,659,043.35	2,437,459.46	1.659
	ACCOUNT [redacted]	12,908					
	ACCOUNT [redacted]	29,107					
7,468	MICRON TECHNOLOGY INC 595112103		339,979.08	38.56	287,966.08	52,013.00-	0.000
	ACCOUNT [redacted]	7,468					
123	MONSTER BEVERAGE CORP NEW 61174X109		6,201.39	59.68	7,340.64	1,139.25	0.000
	ACCOUNT [redacted]	123					
2,386	MOODY'S CORPORATION 615369105		350,904.37	159.07	379,541.02	28,636.65	1.106
	ACCOUNT [redacted]	2,386					
2,805	MOOG INC 615394202		238,492.93	87.45	245,297.25	6,804.32	1.144
	ACCOUNT [redacted]	2,805					
1,041	MOTOROLA SOLUTIONS INC. 620076307		132,384.35	131.25	136,631.25	4,246.90	1.737
	ACCOUNT [redacted]	1,041					
6,490	MYRIAD GENETICS INC 62855J104		227,272.17	32.24	209,237.60	18,034.57-	0.000
	ACCOUNT [redacted]	6,490					

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6,394	NRG ENERGY INC 629377508 ACCOUNT [redacted] 6,394	214,889.39	38.43	245,721.42	30,832.03	0.312
1,463	NASDAQ STOCK MARKET INC 631103108 ACCOUNT [redacted] 1,463	132,200.27	91.32	133,601.16	1,400.89	1.927
46,600	NAVIENT CORP 63938C108 ACCOUNT [redacted] 46,600	786,041.81	11.50	535,900.00	250,141.81-	5.565
3,492	NEKTAR THERAPEUTICS 640268108 ACCOUNT [redacted] 3,492	238,732.62	40.39	141,041.88	97,690.74-	0.000
7,800	NETAPP INC 64110D104 ACCOUNT [redacted] 7,800	563,391.52	66.87	521,586.00	41,805.52-	2.393
3,500	NETFLIX.COM INC 64110L106 ACCOUNT [redacted] 3,500	1,198,032.57	286.13	1,001,455.00	196,577.57-	0.000
63,874	NEW YORK COMMUNITY BANCORP 649445103 ACCOUNT [redacted] 63,874	840,678.01	10.63	678,980.62	161,697.39-	6.397
3,565	NEXSTAR BROADCASTING GROUP INC 65336K103 ACCOUNT [redacted] 3,565	211,028.22	82.64	294,611.60	83,583.38	1.815
8,879	NEXTERA ENERGY INC 65339F101 ACCOUNT [redacted] 8,879	1,350,894.34	181.71	1,613,403.09	262,508.75	2.443
6,040	NINE ENERGY SVC INC 65441V101 ACCOUNT [redacted] 6,040	202,582.67	28.18	170,207.20	32,375.47-	0.000
79	NORFOLK SOUTHERN CORP 655844108 ACCOUNT [redacted] 79	11,458.05	170.74	13,488.46	2,030.41	1.874
2,284	NORTHROP GRUMMAN CORP 666807102 ACCOUNT [redacted] 2,284	460,855.72	259.88	593,565.92	132,710.20	1.847
13,495	NUANCE COMMUNICATIONS INC 67020Y100	222,299.84	15.99	215,785.05	6,514.79-	0.000

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	ACCOUNT [redacted] 13,495					
4,465	NVIDIA CORP 67066G104	363,991.23	163.43	729,714.95	365,723.72	0.392
	ACCOUNT [redacted] 4,465					
3,710	NUVASIVE INC 670704105	218,998.82	63.69	236,289.90	17,291.08	0.000
	ACCOUNT [redacted] 3,710					
371	O REILLY AUTOMOTIVE INC NEW 67103H107	129,723.03	346.78	128,655.38	1,067.65-	0.000
	ACCOUNT [redacted] 371					
20,695	OASIS PETE INC NEW 674215108	263,475.93	7.14	147,762.30	115,713.63-	0.000
	ACCOUNT [redacted] 20,695					
9,210	OCCIDENTAL PETROLEUM CORP 674599105	396,386.69	70.27	647,186.70	250,800.01	4.440
	ACCOUNT [redacted] 9,210					
6,650	OIL STATES INTERNATIONAL INC 678026105	183,653.20	22.42	149,093.00	34,560.20-	0.000
	ACCOUNT [redacted] 6,650					
12,455	OLD NATL BANCORP IND 680033107	173,994.02	18.73	233,282.15	59,288.13	2.776
	ACCOUNT [redacted] 12,455					
29,207	ORACLE CORPORATION 68389X105	1,176,468.93	48.76	1,424,133.32	247,664.39	1.559
	ACCOUNT [redacted] 28,386					
	ACCOUNT [redacted] 821					
3,270	PACIRA PHARMACEUTICALS INC 695127100	125,905.15	48.33	158,039.10	32,133.95	0.000
	ACCOUNT [redacted] 3,270					
12,500	PATTERSON UTI ENERGY INC 703481101	230,767.31	13.88	173,500.00	57,267.31-	1.153
	ACCOUNT [redacted] 12,500					
22,446	PAYPAL HLDGS INC 70450Y103	1,712,129.98	85.81	1,926,091.26	213,961.28	0.000
	ACCOUNT [redacted] 22,446					
38,502	PFIZER INC 717081103	1,095,942.06	46.23	1,779,947.46	684,005.40	2.942
	ACCOUNT [redacted] 34,812					
	ACCOUNT [redacted] 3,690					

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12,147	PHILIP MORRIS INTL INC 718172109 ACCOUNT [redacted] 12,147	574,264.29	86.53	1,051,079.91	476,815.62	5.270
19,110	PHILLIPS 66 718546104 ACCOUNT [redacted] 19,110	1,555,810.19	93.52	1,787,167.20	231,357.01	3.422
4,790	PINNACLE FINANCIAL PARTNERS INC 72346Q104 ACCOUNT [redacted] 4,790	293,366.96	57.35	274,706.50	18,660.46-	1.116
9,797	T ROWE PRICE GROUP INC 74144T108 ACCOUNT [redacted] 9,797	1,025,179.77	99.36	973,429.92	51,749.85-	2.818
22,833	PROGRESSIVE CORP 743315103 ACCOUNT [redacted] 22,833	1,396,245.45	66.29	1,513,599.57	117,354.12	1.697
2,891	PULTE HOMES INC 745867101 ACCOUNT [redacted] 2,891	86,305.70	26.52	76,669.32	9,636.38-	1.357
22,465	QUALCOMM INC 747525103 ACCOUNT [redacted] 22,465	1,419,036.32	58.26	1,308,810.90	110,225.42-	4.257
5,315	RAYTHEON COMPANY 755111507 ACCOUNT [redacted] 5,315	1,053,581.32	175.34	931,932.10	121,649.22-	1.979
7,750	RED HAT INC 756577102 ACCOUNT [redacted] 7,750	1,228,071.73	178.56	1,383,840.00	155,768.27	0.000
1,121	REPUBLIC SVCS INC 760759100 ACCOUNT [redacted] 1,121	82,745.65	77.34	86,698.14	3,952.49	1.939
1,785	RESMED INC 761152107 ACCOUNT [redacted] 1,785	187,094.38	111.79	199,545.15	12,450.77	1.324
3,225	ROBERT HALF INTL INC 770323103 ACCOUNT [redacted] 3,225	199,799.81	61.83	199,401.75	398.06-	1.811
	ROCKWELL COLLINS 774341101	0.00	141.04	0.00	0.00	0.000

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1,760	ROGERS CORP 775133101 ACCOUNT [redacted] 1,760	245,798.39	128.66	226,441.60	19,356.79-	0.000
831	ROLLINS INC 775711104 ACCOUNT [redacted] 831	52,982.48	63.56	52,818.36	164.12-	0.881
612	ROPER INDS INC NEW 776696106 ACCOUNT [redacted] 612	154,151.40	297.59	182,125.08	27,973.68	0.622
4,302	ROSS STORES INC 778296103 ACCOUNT [redacted] 4,302	399,499.02	87.60	376,855.20	22,643.82-	1.027
719	S&P GLOBAL INC 78409V104 ACCOUNT [redacted] 719	116,917.19	182.86	131,476.34	14,559.15	1.094
106,600	SLM CORP 78442P106 ACCOUNT [redacted] 106,600	986,068.72	10.27	1,094,782.00	108,713.28	5.842
4,780	SALESFORCE.COM INC 79466L302 ACCOUNT [redacted] 4,780	652,762.37	142.76	682,392.80	29,630.43	0.000
1,865	CHARLES SCHWAB CORPORATION 808513105 ACCOUNT [redacted] 1,865	76,238.64	44.80	83,552.00	7,313.36	1.161
14,210	SELECT MED HLDGS CORP 81619Q105 ACCOUNT [redacted] 14,210	284,749.93	19.38	275,389.80	9,360.13-	2.064
4,705	SEMTECH CORP COM 816850101 ACCOUNT [redacted] 4,705	261,208.77	53.34	250,964.70	10,244.07-	0.000
214	SHERWIN WILLIAMS CO 824348106 ACCOUNT [redacted] 214	86,530.15	424.07	90,750.98	4,220.83	0.811
9,300	SIMMONS 1ST NATL CORP CL A 828730200 ACCOUNT [redacted] 9,300	252,963.57	29.40	273,420.00	20,456.43	2.041
3,420	SIMPSON MFG INC 829073105	194,224.90	58.50	200,070.00	5,845.10	1.504

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	ACCOUNT [redacted] 3,420					
4,410	SOUTHWEST GAS CORP 844895102	360,269.36	78.77	347,375.70	12,893.66-	2.641
	ACCOUNT [redacted] 4,410					
4,015	SPIRE INC 84857L101	262,752.81	78.91	316,823.65	54,070.84	3.003
	ACCOUNT [redacted] 4,015					
5,605	STANLEY BLACK & DECKER INC 854502101	342,208.13	130.85	733,414.25	391,206.12	2.018
	ACCOUNT [redacted] 5,605					
818	STARBUCKS CORP 855244109	54,577.37	66.72	54,576.96	0.41-	2.158
	ACCOUNT [redacted] 818					
17,116	STATE STREET CORP 857477103	954,180.54	73.02	1,249,810.32	295,629.78	2.575
	ACCOUNT [redacted] 17,116					
7,244	STRYKER CORP 863667101	1,202,822.23	175.46	1,271,032.24	68,210.01	1.071
	ACCOUNT [redacted] 7,244					
2,015	SUPERNUS PHARMACEUTICALS INC 868459108	85,241.71	47.42	95,551.30	10,309.59	0.000
	ACCOUNT [redacted] 2,015					
2,910	SYNNEX CORP 87162W100	316,470.08	80.74	234,953.40	81,516.68-	1.734
	ACCOUNT [redacted] 2,910					
5,455	SYNEOS HEALTH INC 87166B102	234,728.68	51.72	282,132.60	47,403.92	0.000
	ACCOUNT [redacted] 5,455					
5,861	TJX COMPANIES INC NEW 872540109	287,988.93	48.85	286,309.85	1,679.08-	1.597
	ACCOUNT [redacted] 5,861					
191	TAKE-TWO INTERACTIVE SOFTWARE 874054109	21,879.25	109.67	20,946.97	932.28-	0.000
	ACCOUNT [redacted] 191					
1,060	TAPESTRY INC 876030107	47,701.96	38.93	41,265.80	6,436.16-	3.468
	ACCOUNT [redacted] 1,060					
22,224	TEXAS INSTRS INC 882508104	1,385,127.08	99.85	2,219,066.40	833,939.32	3.085

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	ACCOUNT [redacted]	12,012					
	ACCOUNT [redacted]	10,212					
707	TIFFANY & CO 886547108		80,408.13	91.00	64,337.00	16,071.13-	2.418
	ACCOUNT [redacted]	707					
7,289	TOTAL SYSTEMS SERV 891906109		650,558.06	87.37	636,839.93	13,718.13-	0.595
	ACCOUNT [redacted]	7,289					
1,278	TRACTOR SUPPLY CO 892356106		116,716.14	95.13	121,576.14	4,860.00	1.303
	ACCOUNT [redacted]	1,278					
1,555	TRANSDIGM GROUP INC 893641100		554,489.04	361.67	562,396.85	7,907.81	0.000
	ACCOUNT [redacted]	1,555					
16,568	TWITTER INC 90184L102		529,206.06	31.45	521,063.60	8,142.46-	0.000
	ACCOUNT [redacted]	16,568					
25,648	US BANCORP 902973304		1,334,063.02	54.46	1,396,790.08	62,727.06	2.718
	ACCOUNT [redacted]	25,648					
2,170	UNION PACIFIC CORP 907818108		232,596.83	153.78	333,702.60	101,105.77	2.081
	ACCOUNT [redacted]	2,170					
363	UNITED RENTALS INC 911363109		58,089.13	117.13	42,518.19	15,570.94-	0.000
	ACCOUNT [redacted]	363					
12,011.6575	UNITED TECHNOLOGIES CORP 913017109		1,195,397.30	121.84	1,463,500.35	268,103.05	2.413
	ACCOUNT [redacted]	11,400					
	ACCOUNT [redacted]	611.6575					
9,754	UNITEDHEALTH GROUP INC 91324P102		567,849.40	281.36	2,744,385.44	2,176,536.04	1.279
	ACCOUNT [redacted]	8,210					
	ACCOUNT [redacted]	1,544					
6,210	UPLAND SOFTWARE INC 91544A109		228,849.16	28.08	174,376.80	54,472.36-	0.000
	ACCOUNT [redacted]	6,210					
11,400	V F CORP 918204108		934,273.93	81.29	926,706.00	7,567.93-	2.510

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	ACCOUNT [redacted]	11,400					
4,765	VERISIGN INC 92343E102		679,197.11	156.06	743,625.90	64,428.79	0.000
	ACCOUNT [redacted]	4,765					
4,457	VERISK ANALYTICS INC CL A 92345Y106		546,787.67	123.32	549,637.24	2,849.57	0.000
	ACCOUNT [redacted]	4,457					
5,855	VERSUM MATERIALS INC 92532W103		217,476.34	34.64	202,817.20	14,659.14-	0.924
	ACCOUNT [redacted]	5,855					
3,807	VISA INC CL A 92826C839		533,705.05	141.71	539,489.97	5,784.92	0.706
	ACCOUNT [redacted]	3,807					
5,335	VIRTUSA CORP 92827P102		193,337.61	44.33	236,500.55	43,162.94	0.000
	ACCOUNT [redacted]	5,335					
7,386	WABTEC CORP 929740108		679,923.30	94.60	698,715.60	18,792.30	0.507
	ACCOUNT [redacted]	7,386					
215	WELLCARE HEALTH PLANS INC 94946T106		58,163.82	254.88	54,799.20	3,364.62-	0.000
	ACCOUNT [redacted]	215					
34,954	WELLS FARGO & CO & CO NEW 949746101		1,213,574.71	54.28	1,897,303.12	683,728.41	3.169
	ACCOUNT [redacted]	34,954					
10,495	WENDYS CO 95058W100		179,544.09	17.93	188,175.35	8,631.26	1.896
	ACCOUNT [redacted]	10,495					
330	WYNN RESORTS LTD 983134107		50,515.74	109.40	36,102.00	14,413.74-	2.742
	ACCOUNT [redacted]	330					
648	XYLEM INC 98419M100		44,586.77	72.98	47,291.04	2,704.27	1.151
	ACCOUNT [redacted]	648					
9,765	ZOETIS INC 98978V103		846,670.20	93.87	916,640.55	69,970.35	0.537
	ACCOUNT [redacted]	9,765					

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	TOTAL COMMON STOCK	121,812,821.56		142,995,921.94	21,183,100.38	
	CLOSELY HELD - EQUITY					
112,514	HAMILTON LANE SECONDARY FUND, LP CHB000313 ACCOUNT [redacted] 112,514	128,178.46	1.00	112,514.00	15,664.46-	0.000
82.9946	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT [redacted] 82.9946	8,568,005.49	124940.7089	10,369,404.16	1,801,398.67	0.000
81.8389	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT [redacted] 81.8389	10,563,692.76	290330.703	23,760,345.37	13,196,652.61	0.000
1,332,767.15	ABBOTT CAPITAL EQUITY FUND IV LP CHB011559 ACCOUNT [redacted] 1,332,767.15	369,494.09	1.00	1,332,767.15	963,273.06	0.000
192,287	COREPLUS PRIVATE EQUITY PARTNERS QP LP CHB011567 ACCOUNT [redacted] 192,287	158,065.39	1.00	192,287.00	34,221.61	0.000
9,410,551	BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575 ACCOUNT [redacted] 9,410,551	4,716,354.03	1.00	9,410,551.00	4,694,196.97	0.000
3,058,688	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864 ACCOUNT [redacted] 3,058,688	1,986,470.88	1.00	3,058,688.00	1,072,217.12	0.000
2,065,263	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872 ACCOUNT [redacted] 2,065,263	1,910,396.02	1.00	2,065,263.00	154,866.98	0.000
2,016,755	MESIROW PARTNERSHIP FUND II LP CHB012573 ACCOUNT [redacted] 2,016,755	972,315.91	1.00	2,016,755.00	1,044,439.09	0.000
8,443,522	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581 ACCOUNT [redacted] 8,443,522	3,266,062.08	1.00	8,443,522.00	5,177,459.92	0.000

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3,682,577	AG REALTY FUND VIII LP CHB012839 ACCOUNT [redacted] 3,682,577	1,917,054.89	1.00	3,682,577.00	1,765,522.11	0.000
7,230,028	DRA GROWTH & INCOME FUND VII LLC CHB013043 ACCOUNT [redacted] 7,230,028	4,156,919.11	1.00	7,230,028.00	3,073,108.89	0.000
8,096,799	BLACKSTONE REAL ESTATE PARTNERS VII LP CHB013167 ACCOUNT [redacted] 8,096,799	3,909,183.29	1.00	8,096,799.00	4,187,615.71	0.000
2,324,808	AG CORE PLUS REALTY FUND III CHB013175 ACCOUNT [redacted] 2,324,808	601,712.15	1.00	2,324,808.00	1,723,095.85	0.000
7,665,668	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209 ACCOUNT [redacted] 7,665,668	3,845,849.57	1.00	7,665,668.00	3,819,818.43	0.000
5,649,361	BPG INVESTMENT PARTNERSHIP IX LP CHB013639 ACCOUNT [redacted] 5,649,361	2,869,598.21	1.00	5,649,361.00	2,779,762.79	0.000
6,547,013.43	SENIOR HOUSING PARTNERS IV LP CHB013647 ACCOUNT [redacted] 6,547,013.43	3,166,461.62	1.00	6,547,013.43	3,380,551.81	0.000
4,128,909	FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP CHB015287 ACCOUNT [redacted] 4,128,909	1,298,859.04	1.00	4,128,909.00	2,830,049.96	0.000
	TOTAL CLOSELY HELD - EQUITY	54,404,672.99		106,087,260.11	51,682,587.12	
	FOREIGN STOCK					
100	AON PLC G0408V102 ACCOUNT [redacted] 100	14,012.12	165.11	16,511.00	2,498.88	0.969
4,810	ASPEN INSURANCE HOLDINGS LTD G05384105 ACCOUNT [redacted] 4,810	205,028.71	41.86	201,346.60	3,682.11-	2.293
943	ACCENTURE PLC CL A G1151C101 ACCOUNT [redacted] 943	145,423.38	164.52	155,142.36	9,718.98	1.775

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1,595	HELEN OF TROY LTD G4388N106 ACCOUNT 1,595	194,783.16	143.03	228,132.85	33,349.69	0.000
39,706	JOHNSON CONTROLS INTERNATION G51502105 ACCOUNT 39,706	1,809,942.87	34.78	1,380,974.68	428,968.19-	2.990
16,700	MEDTRONIC PLC G5960L103 ACCOUNT 16,700	1,284,132.39	97.53	1,628,751.00	344,618.61	2.051
7,500	MICHAEL KORS HOLDINGS LTD G60754101 ACCOUNT 7,500	420,909.51	43.75	328,125.00	92,784.51-	0.000
477	APTIV PLC G6095L109 ACCOUNT 477	43,506.00	71.90	34,296.30	9,209.70-	1.224
100	GARMIN LTD H2906T109 ACCOUNT 100	6,059.70	66.66	6,666.00	606.30	3.180
1,100	TE CONNECTIVITY LTD H84989104 ACCOUNT 1,100	106,256.38	76.93	84,623.00	21,633.38-	2.288
5,100	LYONDELLBASELL INDUSTRIES NV N53745100 ACCOUNT 5,100	446,711.92	93.31	475,881.00	29,169.08	4.287
6,685	ROYAL CARIBBEAN CRUISES LTD V7780T103 ACCOUNT 6,685	773,909.57	113.07	755,872.95	18,036.62-	2.476
	TOTAL FOREIGN STOCK	5,450,675.71		5,296,322.74	154,352.97-	
	ADR					
37,400	BP PLC SPON ADR 055622104 ACCOUNT 37,400	1,458,920.65	40.35	1,509,090.00	50,169.35	6.047
30,116	SANOFI-AVENTIS 80105N105 ACCOUNT 30,116	1,337,714.39	45.35	1,365,760.60	28,046.21	2.653
26,263	TEVA PHARMACEUTICAL INDS LTD ADR 881624209	1,144,666.07	21.54	565,705.02	578,961.05-	3.352

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	ACCOUNT [redacted] 26,263					
	TOTAL ADR	3,941,301.11		3,440,555.62	500,745.49-	
	OPEN END MF - EQUITY					
1,314,225.397	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT [redacted] 1,314,225.397	23,790,790.66	36.4057	47,845,243.69	24,054,453.03	0.000
	REAL ESTATE INVESTMENT TRUSTS					
95	ALEXANDRIA REAL ESTATE EQTY INC 015271109 ACCOUNT [redacted] 95	11,809.67	124.50	11,827.50	17.83	2.988
954	AMERICAN TOWER REIT 03027X100 ACCOUNT [redacted] 954	133,763.44	164.49	156,923.46	23,160.02	1.830
13,500	BRANDYWINE RLTY SH BEN INT NEW 105368203 ACCOUNT [redacted] 13,500	219,402.97	14.27	192,645.00	26,757.97-	5.046
13,275	COLUMBIA PPTY TR INC 198287203 ACCOUNT [redacted] 13,275	288,434.87	21.47	285,014.25	3,420.62-	3.726
13	CROWN CASTLE INTL CORP NEW 22822V101 ACCOUNT [redacted] 13	1,410.17	114.90	1,493.70	83.53	3.916
25,805	DIAMONDROCK HOSPITALITY CO 252784301 ACCOUNT [redacted] 25,805	308,345.69	10.54	271,984.70	36,360.99-	4.744
55	EQUINIX INC 29444U700 ACCOUNT [redacted] 55	24,032.13	385.28	21,190.40	2,841.73-	2.367
16,445	ESSENTIAL PPTYS RLTY TR INC 29670E107 ACCOUNT [redacted] 16,445	236,415.64	14.15	232,696.75	3,718.89-	6.332
1,318	EXTRA SPACE STORAGE INC 30225T102 ACCOUNT [redacted] 1,318	120,792.14	95.98	126,501.64	5,709.50	3.584
2,865	NATIONAL HEALTH INVS INC 63633D104 ACCOUNT [redacted] 2,865	218,142.29	77.98	223,412.70	5,270.41	5.130

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17,335	PHYSICIANS RLTY TR 71943U104 ACCOUNT [redacted] 17,335	309,856.85	17.81	308,736.35	1,120.50-	5.166
14,425	PIEDMONT OFFICE RLTY TR INC CL A 720190206 ACCOUNT [redacted] 14,425	278,561.65	18.53	267,295.25	11,266.40-	4.533
1,056	PROLOGIS INC 74340W103 ACCOUNT [redacted] 1,056	68,277.39	67.34	71,111.04	2,833.65	2.851
6,745	QTS RLTY TR INC 74736A103 ACCOUNT [redacted] 6,745	280,779.15	40.59	273,779.55	6,999.60-	4.040
842	SBA COMMUNICATIONS CORP 78410G104 ACCOUNT [redacted] 842	133,979.97	170.81	143,822.02	9,842.05	0.000
	TOTAL REAL ESTATE INVESTMENT TRUSTS	2,634,004.02		2,588,434.31	45,569.71-	
	CIF - EQUITY					
7,906.971	GEORGETOWN FUND (E) LTD. CLASS X SERIES 1 CIFE02024 ACCOUNT [redacted] 7,906.971	6,060,005.19	1391.4231	11,001,942.09	4,941,936.90	0.000
6,197.915	GEORGETOWN FUND (E) LTD. CLASS C SERIES 1 CIFE02115 ACCOUNT [redacted] 6,197.915	5,408,272.85	1519.3695	9,416,923.01	4,008,650.16	0.000
17,276.0753	ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410) CIFE02206 ACCOUNT [redacted] 17,276.0753	17,544,374.61	1122.6134	19,394,353.00	1,849,978.39	0.000
604,963.217	COMERICA MEDIUM CAP INDEX FUND NL CL CIFE02230 ACCOUNT [redacted] 604,963.217	15,255,536.21	28.5846	17,292,607.37	2,037,071.16	0.000
2,297,866.288	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543 ACCOUNT [redacted] 2,297,866.288	40,725,732.37	28.182	64,758,467.73	24,032,735.36	0.000

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63,843,698.87	PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC CIFE04020 ACCOUNT [redacted] 63,843,698.87	37,620,740.28	1.00	63,843,698.87	26,222,958.59	0.000
108,259.2176	BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089 CIFE09060 ACCOUNT [redacted] 108,259.2176	108,230,362.38	969.9386	105,004,795.94	3,225,566.44-	0.000
225.6861	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT [redacted] 225.686061	31,907,464.90	189958.1339	42,870,903.00	10,963,438.10	0.000
	TOTAL CIF - EQUITY	262,752,488.79		333,583,691.01	70,831,202.22	
	TOTAL EQUITY SECURITIES	474,786,754.84		641,837,429.42	167,050,674.58	
	OTHER INVESTMENTS					
	CIF - OTHER					
1,533,406	MESA WEST REAL ESTATE INCOME FUND III L.P. CIFO00620 ACCOUNT [redacted] 1,533,406	974,192.20	1.00	1,533,406.00	559,213.80	0.000
	DERIVATIVES					
35,500,000	IRS MXN 7.54 12-14-17 5Y CME SWU00NIY4 DUE 12/08/2022 12/08/2022 DRV024763 ACCOUNT [redacted] 35,500,000	0.00		0.00	0.00	0.000
6,200,000	IRS ILS R .85300 03-21-18 5Y HUS OTC DUE SWU00NOE1 03/21/2023 DRV024805 ACCOUNT [redacted] 6,200,000	0.00		0.00	0.00	0.000
1,000,000	IRS SGD 1.9175 03-21-18-5Y LCH MATURITY SWU00NP26 03/21/2023 DRV024821 ACCOUNT [redacted] 1,000,000	0.00		0.00	0.00	0.000
6,400,000	ZCS BRL 9.835 11-03-17 01-02-23 CME SWU00N3E4 DUE 01/02/2023 DRV024870	0.00		0.00	0.00	0.000

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	ACCOUNT 6,400,000					
57,200,000	IRS HUF .83 11/21/17-5Y CME SWU MATURTIY- SWU00N973 11/21/2022 DRV024987	0.00		0.00	0.00	0.000
	ACCOUNT 57,200,000					
700,000	IRS ILS .80500 03-21-18-Y HUS OTC SWU00NYO8 03/21/2023 DRV025174	0.00		0.00	0.00	0.000
	ACCOUNT 700,000					
7,100,000	IRS ILS P .9600 03-21-18-5Y GLM SWU00OGM0 03/21/2023 DRV025349	0.00		0.00	0.00	0.000
	ACCOUNT 7,100,000					
7,700,000	IRS PLN 2.5 09-19-18-5Y CME SWU00OR14 09/20/2023 DRV025513	0.00		0.00	0.00	0.000
	ACCOUNT 7,700,000					
400,000	IRS USD 2.50000 06-20-18-30Y CME SWU00NBS4 DUE 06-20-2048 06/20/2048 DRV025521	0.00		0.00	0.00	0.000
	ACCOUNT 400,000					
358,800,000	IRS HUF 1.25 09-19-18-5Y CME SWU00OT61 DUE 09/19/2023 DRV025539	0.00		0.00	0.00	0.000
	ACCOUNT ,800,000					
1,500,000	IRS GBP 1.5 06-20-18-10Y LCH SWU00NJO5 06/20/2018 DRV025778	0.00		0.00	0.00	0.000
	ACCOUNT 1,500,000					
500,000	IRS CZK 1.75 06-20-18-5Y CME SWU00OK03 06/20/2023 DRV025794	0.00		0.00	0.00	0.000
	ACCOUNT 500,000					
530,000	IRS ILS P 1.05250 06/20/18-5Y GLM SWU00P6G1 DUE 06/20/2023 DRV026230	0.00		0.00	0.00	0.000
	ACCOUNT 530,000					
2,600,000	IRS EUR 1.0 06-20-18-10Y LCH SWU00MX86 06/20/2028 DRV026966	0.00		0.00	0.00	0.000

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	ACCOUNT [redacted] 2,600,000					
200,000	ZCS BRL 10.73 05/30/18-01-02-23 CME SWU00PML1 05/30/2028 DRV027006 ACCOUNT [redacted] 200,000	0.00		0.00	0.00	0.000
596,000,000	IRS HUF 2.25 12-19-18-5Y CME SWU00OPUG4 12/19/2023 DRV027204 ACCOUNT [redacted],000,000	0.00		0.00	0.00	0.000
17,500,000	IRS PLN 2.5 12-19-18 -5Y CME SWU00PUI0 12/29/2023 DRV027212 ACCOUNT [redacted] 17,500,000	0.00		0.00	0.00	0.000
685,500,000	IRS KRW R 2.17750 09-19-18 55Y BPS SWU00PXG1 09/19/2023 DRV027378 ACCOUNT [redacted],500,000	0.00		0.00	0.00	0.000
1,557,000,000	IRS KRW R 2.1000- 5Y HUS SWU00Q2V0 09/19/2023 DRV027477 ACCOUNT [redacted],557,000,000	0.00		0.00	0.00	0.000
100,000	IRS HKD 2.71500 09-19-18-5Y LCH SWU00QJX8 09/19/2023 DRV028285 ACCOUNT [redacted] 100,000	0.00		0.00	0.00	0.000
2,200,000	IRS ILS R 1.202 09-19-18-5Y CBK SWU00QLW7 09/19/2023 DRV028392 ACCOUNT [redacted] 2,200,000	0.00		0.00	0.00	0.000
20,000	IRS GGD 2.22250 12-19-18-5Y LCH SWUOOQOK0 12/19/2023 DRV028608 ACCOUNT [redacted] 20,000	0.00		0.00	0.00	0.000
2,364,000	IRS ILS P 1.37250 09-07-18-5Y* CBK 09/07/2023 DRV028657 ACCOUNT [redacted] 2,364,000	0.00		0.00	0.00	0.000
300,000	SWAP# IRS USD 3.00000 12-19-18-10Y CME SWU00POR7 DUE 12/19/2028 DRV028970	0.00		0.00	0.00	0.000

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	ACCOUNT [redacted] 300,000					
600,000,000	IRS JPY .37200 10/22/18/10Y LCH SWU00R9X7 10/22/2028 DRV029945 ACCOUNT [redacted] ,000,000	0.00		0.00	0.00	0.000
250,000,000	IRS JPY .30875 10/31/18/10Y LCH SWU00RE37 10/31/2028 DRV029952 ACCOUNT [redacted] ,000,000	0.00		0.00	0.00	0.000
733,300,000	IRS KRW R 2.10 09/19/18 5Y BOA CWU00QP5 09/19/2023 DRV029960 ACCOUNT [redacted] ,300,000	0.00		0.00	0.00	0.000
7,000,000	IRS ZAR 7.8 12-19-18- 5Y CME SWU00QHH5 12/19/2023 DRV030026 ACCOUNT [redacted] 7,000,000	0.00		0.00	0.00	0.000
900,000	IRS USD 2.75000 12-19-18-5Y CME SWU00PV16 DUE 12/19/2023 DRV030141 ACCOUNT [redacted] 900,000	0.00		0.00	0.00	0.000
2,300,000	IRS CAD 2.25 06-20-18-10Y CME SWU00O6W9 06/20/2028 DRV030281 ACCOUNT [redacted] 2,300,000	0.00		0.00	0.00	0.000
21,800,000	IRS HKD 2.785 12-19-18- 5Y LCH SWU00ROY8 12/19/2023 DRV030299 ACCOUNT [redacted] 21,800,000	0.00		0.00	0.00	0.000
16,800,000	IRS HKD 2.815 12-19-18- 5Y LCH SWU00ROZ5 12/19/2023 DRV030323 ACCOUNT [redacted] 16,800,000	0.00		0.00	0.00	0.000
2,900,000	IRS SGD 2.24 12-19-18- 5Y LCH SWU00RP01 12/19/2023 DRV030331 ACCOUNT [redacted] 2,900,000	0.00		0.00	0.00	0.000
2,200,000	IRS ILS R 1.345 11/23/18/5Y BOA OTC SWU00ROF9 11/23/2023 DRV030372 ACCOUNT [redacted] 2,200,000	0.00		0.00	0.00	0.000

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14,000,000	IRS CZK 2.5 03/20/19-5Y CME SWU00RQO8 03/20/2024 DRV030406 ACCOUNT [redacted] 14,000,000	0.00		0.00	0.00	0.000
	TOTAL DERIVATIVES	0.00		0.00	0.00	
	SUNDRY ASSETS					
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT [redacted] 51,798.43	0.00	0.26	13,467.59	13,467.59	0.000
	PARTNERSHIPS ALT INVESTMENTS					
25,583,162.28	STRUCTURED ALPHA 1000 LLC PART05834 ACCOUNT [redacted] 25,583,162.28	17,274,826.56	1.00	25,583,162.28	8,308,335.72	0.000
3,651,508.82	STERLING UNITED PROPERTIES I PART09315 ACCOUNT [redacted] 3,651,508.82	3,378,363.05	1.00	3,651,508.82	273,145.77	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	20,653,189.61		29,234,671.10	8,581,481.49	
	TOTAL OTHER INVESTMENTS	21,627,381.81		30,781,544.69	9,154,162.88	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
16,222,918.92	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT [redacted] 924,199.44 ACCOUNT [redacted] 17,658.92 ACCOUNT [redacted] 770,810.23 ACCOUNT [redacted] 791,398.16 ACCOUNT [redacted] 4,414,566.62 ACCOUNT [redacted] 860,321.43 ACCOUNT [redacted] 7,821,459.1 ACCOUNT [redacted] 622,505.02	16,222,918.92	1.00	16,222,918.92	0.00	2.460
27,925.46	AUSTRALIAN DOLLAR (AUD) 991442QX5 ACCOUNT [redacted] 27,925.46	20,244.56	0.7303	20,393.40	148.84	0.000
938.6	NEW ZEALAND DOLLAR (NZD) 991443QX3 ACCOUNT [redacted] 938.6	622.95	0.6867	644.57	21.62	0.000

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49,809.32	SINGAPORE DOLLAR (SGD) 991455QX7 ACCOUNT [redacted] 49,809.32	39,258.59	0.7287	36,298.04	2,960.55-	0.000
2,551.41	NORWEIGAN KRONES (NOK) 991473QX0 ACCOUNT [redacted] 2,551.41	314.95	0.1163	296.60	18.35-	0.000
12,783.13	CANADIAN DOLLARS (CAD) 991474QX8 ACCOUNT [redacted] 12,783.13	9,663.04	0.7525	9,618.92	44.12-	0.000
82,044.8	SWEDISH KRONAS (SEK) 991954GT9 ACCOUNT [redacted] 82,044.8	9,252.76	0.1097	9,003.60	249.16-	0.000
6,123,942	YEN (JPY) 991986HX1 ACCOUNT [redacted] 6,123,942	523,059.83	0.0088	53,890.69	469,169.14-	0.000
30,470.86	HONG KONG DOLLAR (HKD) 991987HX9 ACCOUNT [redacted] 30,470.86	3,891.88	0.1278	3,894.18	2.30	0.000
9,981.68	POUNDS STERLING (GBP) 991988HX7 ACCOUNT [redacted] 9,981.68	12,766.06	1.2744	12,720.75	45.31-	0.000
39,618.22	EURO (EUROPEAN MONETARY UNION) 993739AH4 ACCOUNT [redacted] 39,618.22	45,181.82	1.1311	44,812.96	368.86-	0.000
120,000	CLIENT OWNED CASH COLLATERAL (CCJPMIUS9) JP MORGAN CHASE BANK CMMM01476 ACCOUNT [redacted] 120,000	120,000.00		120,000.00	0.00	0.000
1,376,000	CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE CMMM01641 ACCOUNT [redacted] 1,376,000	1,376,000.00		1,376,000.00	0.00	0.000
134,000	CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE CMMM02292 ACCOUNT [redacted] 134,000	134,000.00		134,000.00	0.00	0.000
226,000	CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE CMMM04207	226,000.00		226,000.00	0.00	0.000

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	ACCOUNT [redacted] 226,000					
30,000	CLIENT OWNED CASH COLLATERAL CCRDRXUS9 RBC CAPITAL MARKETS CMMM04389	30,000.00		30,000.00	0.00	0.000
	ACCOUNT [redacted] 30,000					
90,000	CLIENT OWNED CASH COLLATERAL (CCBRCIUS4) BARCLAYS BANK PLC CMMM04397	90,000.00		90,000.00	0.00	0.000
	ACCOUNT [redacted] 90,000					
203,242.57	MEXICAN NUEVO PESO (MXN) DRV000169	10,077.56	0.049	9,958.89	118.67-	0.000
	ACCOUNT [redacted] 203,242.57					
52,557.53	ZAR (SOUTH AFRICAN RAND) DRV000185	3,824.74	0.0721	3,787.82	36.92-	0.000
	ACCOUNT [redacted] 52,557.53					
66,630.18	CZECH KORUNA (CZK) DRV000367	3,025.63	0.0435	2,900.41	125.22-	0.000
	ACCOUNT [redacted] 66,630.18					
5,399,444.31	HUNGARIAN FORINT (HUF) DRV000565	18,975.74	0.0035	18,844.06	131.68-	0.000
	ACCOUNT [redacted] 5,399,444.31					
41,250.84	POLISH ZLOTY (PLN) DRV000581	10,882.14	0.2635	10,870.83	11.31-	0.000
	ACCOUNT [redacted] 41,250.84					
2,167.37	ISRAELI SHEKEL (ILS) DRV000599	586.72	0.2691	583.24	3.48-	0.000
	ACCOUNT [redacted] 2,167.37					
114,465.9	NEW TURKISH LIRA (TRY) DRV000821	22,024.41	0.1913	21,891.60	132.81-	0.000
	ACCOUNT [redacted] 114,465.9					
	TOTAL SHORT TERM INVESTMENTS	18,932,572.30		18,459,329.48	473,242.82-	
	US TREASURY BILLS					
1,200,000	UNITED STATES TREAS BILLS 912796PK9 0% 01/03/2019 TB0001219	1,187,344.93	99.8072	1,197,686.40	10,341.47	0.000
	ACCOUNT [redacted] 1,200,000					

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018
Account Number [redacted] 042

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	COMMERCIAL PAPER					
250,000	BOSTON SCIENTIFIC CORPORATION 2.7% 12/04/2018 10114BM46	248,987.85		248,987.85	0.00	2.711
	ACCOUNT [redacted] 250,000					
250,000	CAMPBELL SOUP COMPANY 2.58% 12/12/2018 13443DMC0	248,269.44		248,269.44	0.00	2.598
	ACCOUNT [redacted] 250,000					
250,000	CAMPBELL SOUP COMPANY 0% 01/14/2019 13443DNE5	247,885.42		247,885.42	0.00	0.000
	ACCOUNT [redacted] 250,000					
300,000	FORD MTR CR CO DISC COML PAPER 4 2.59% 02/06/2019 3454G1P67	297,086.25		297,086.25	0.00	2.615
	ACCOUNT [redacted] 300,000					
	TOTAL COMMERCIAL PAPER	1,042,228.96		1,042,228.96 (E)	0.00	
	CASH	2,729,405.75-		2,729,405.75-	0.00	0.000
	ACCOUNT [redacted]					
	ACCOUNT [redacted] 1,344.53- (E)					
	ACCOUNT [redacted]					
	ACCOUNT [redacted]					
	ACCOUNT [redacted]					
	ACCOUNT [redacted] 730,001.85- (F)					
	ACCOUNT [redacted] 337,506.94- (F)					
	ACCOUNT [redacted] 185,383- (F)					
	ACCOUNT [redacted] 231,075- (F)					
	ACCOUNT [redacted] 1,169,182.15- (F)					
	ACCOUNT [redacted] 92,604- (F)					
	ACCOUNT [redacted] 17,691.72 (E)					
	DUE FROM BROKERS	8,396,615.58		8,396,615.58	0.00	0.000
	ACCOUNT [redacted] 27,434.79 (G)					
	ACCOUNT [redacted] 224,752.03 (G)					
	ACCOUNT [redacted] 66,682.83 (G)					
	ACCOUNT [redacted] 4,690,749.99 (G)					
	ACCOUNT [redacted]					
	ACCOUNT [redacted] 730,001.85 (F)					
	ACCOUNT [redacted] 337,506.94 (F)					
	ACCOUNT [redacted] 185,383 (F)					
	ACCOUNT [redacted] 231,075 (F)					
	ACCOUNT [redacted] 1,210,425.15 (F)					

18,459,329.48
(16,222,918.92) Comerica Short Term Fund (pg. 81)
0.00 pg. 81
Σ (E) 1,058,576.15
3,294,986.71 Other Short Term Investments

Σ (F) 0.00

Σ (G) 5,991,946.98 Due from Broker

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2017 through 11/30/2018
Account Number [redacted] 042

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted]	92,604 (F)					
	ACCOUNT [redacted]	600,000 (G)					
	DUE TO BROKERS		5,885,822.78-		5,885,822.78-	0.00	0.000
	ACCOUNT [redacted]	390,184.45 (D)					
	ACCOUNT [redacted]	244,900.35 (D)					
	ACCOUNT [redacted]	57,327.45 (D)					
	ACCOUNT [redacted]	4,612,743.69 (D)					
	ACCOUNT [redacted]	469,777.34 (D)		Σ (D) 5,844,579.78 Due to Broker			
	ACCOUNT [redacted]						
	ACCOUNT [redacted]						
	ACCOUNT [redacted]						
	ACCOUNT [redacted]						
	ACCOUNT [redacted]	41,243 (F)					
	ACCOUNT [redacted]						
	ACCOUNT [redacted]	69,646.5 (D)					
	ACCRUED INCOME		635,888.58		635,888.58	0.00	0.000
	TOTAL CASH		417,275.63		417,275.63	0.00	
	TOTAL SHORT TERM INVESTMENTS		21,579,421.82		21,116,520.47	462,901.35-	
	LIABILITIES						
	LIABILITIES						
382,324.34	NET FORWARDS/FUTURES LI0006872		382,324.34		382,324.34 (G)	0.00	0.000
	ACCOUNT [redacted]	382,324.34					
	Total Assets		704,266,429.53		933,144,158.13	228,877,728.60	

Comerica

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase 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

For calendar plan year 2017 or fiscal plan year beginning 12/01/2017 and ending 11/30/2018

▶ **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
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UFCW UNIONS & EMPLOYERS MIDWEST PENSION PLAN

D Employer Identification Number (EIN)
36-6508328

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 12 Day 01 Year 2017

b	Assets		
	(1) Current value of assets	1b(1)	1,020,971,834
	(2) Actuarial value of assets for funding standard account	1b(2)	1,027,507,325
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	1,756,840,302
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	1,756,840,302
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	2,729,728,314
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	4,904,783
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	111,175,476
	(3) Expected plan disbursements for the plan year	1d(3)	115,675,476

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 David N. Strom DNS

Signature of actuary — 09/12/2019 Date

DAVID N. STROM, FSA, MAAA — 1702851

Type or print name of actuary — Most recent enrollment number

SEGAL CONSULTING — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500

CHICAGO IL 60606-1724

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 [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1,020,971,834
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		16,139	1,389,540,941
(2) For terminated vested participants		18,396	1,194,078,112
(3) For active participants:			
(a) Non-vested benefits			2,470,351
(b) Vested benefits			143,638,910
(c) Total active		3,126	146,109,261
(4) Total		37,661	2,729,728,314
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	37.40%

3 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
06/01/2018	21,432,926	0			
			Totals ▶ 3(b)	21,432,926	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	58.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2032

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate
e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.00 %			
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	6c(1)	A		A	
(2) Females	6c(2)	A		A	
d Valuation liability interest rate	6d	6.50%		6.50 %	
e Expense loading	6e	172.0 %	☐ N/A	%	☒ N/A
f Salary scale	6f	%	☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	2.1%			
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.3%			

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	67,705,870	6,761,228
4	164,163,205	16,393,628

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	-43,296,681

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	104,662,690
b Employer's normal cost for plan year as of valuation date	9b	6,878,468

			Outstanding balance	
c Amortization charges as of valuation date:				
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)		906,578,262	113,227,679
(2) Funding waivers	9c(2)			
(3) Certain bases for which the amortization period has been extended	9c(3)			
d Interest as applicable on lines 9a, 9b, and 9c		9d		14,609,974
e Total charges. Add lines 9a through 9d		9e		239,378,811
Credits to funding standard account:				
f Prior year credit balance, if any		9f		0
g Employer contributions. Total from column (b) of line 3		9g		21,432,926
			Outstanding balance	
h Amortization credits as of valuation date	9h		281,907,975	37,422,401
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i		3,129,026
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)		791,025,487	
(2) "RPA '94" override (90% current liability FFL)	9j(2)		1,386,538,875	
(3) FFL credit		9j(3)		
k (1) Waived funding deficiency		9k(1)		
(2) Other credits		9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l		61,984,353
m Credit balance: If line 9l is greater than line 9e, enter the difference		9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n		177,394,458
9 o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2016 plan year		9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date		9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		9o(2)(b)		0
(3) Total as of valuation date		9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)		10		177,394,458
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.				[X] Yes [ ] No

The participant data is for the year ended November 30, 2017.

	Years of Credited Service										
Age	Totmor	Under 1	1-4	5-9	10-14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	529	226	296	7	–	–	–	–	–	–	–
25 - 29	294	55	152	81	6	–	–	–	–	–	–
30 - 34	262	51	90	66	51	4	–	–	–	–	–
35 - 39	242	26	72	55	35	47	7	–	–	–	–
40 - 44	215	27	53	41	34	26	26	8	–	–	–
45 - 49	280	20	75	37	27	41	22	34	21	3	–
50 - 54	371	31	63	49	57	47	29	29	34	28	4
55 - 59	485	28	59	74	75	66	34	31	39	40	39
60 - 64	292	13	56	56	48	32	21	20	11	12	23
65 - 69	119	10	30	21	20	16	4	7	6	1	4
70 & over	22	3	6	6	2	3	2	–	–	–	–
Unknown	15	7	5	1	1	1	–	–	–	–	–
Total	**3,126**	**497**	**957**	**494**	**356**	**283**	**145**	**129**	**111**	**84**	**70**

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Mortality Rates	*Healthy Non-Pensioner*: RP-2014 Blue Collar Employee Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017 *Healthy Pensioner or Beneficiary*: RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017 *Disabled:* RP-2014 Disabled Retiree Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017 The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. The healthy and disabled mortality tables were then adjusted to future years using the generational projection under Scale MP-2017 to anticipate future mortality improvement. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior years' assumption over the most recent four years.

Termination Rates

Age	Rate (%)				
	Mortality*		Disability	Withdrawal**	
	Male	Female		Participants with Less Than 2 Years of Credited Service	Participants with 2 or More Years of Credited Service
20	0.06	0.02	0.02	74.9	31.9
25	0.07	0.02	0.02	56.9	20.8
30	0.07	0.03	0.03	35.9	13.1
35	0.08	0.04	0.04	24.5	8.9
40	0.09	0.05	0.06	17.3	6.3
45	0.14	0.08	0.09	11.2	4.0
50	0.25	0.14	0.15	6.8	2.4
55	0.41	0.22	0.25	3.5	1.1
60	0.70	0.31	0.00	0.0	0.0

* Mortality rates are projected from 2014 on a generational basis using Scale MP-2017; rates above are sample rates for 2014.

** Withdrawal rates cut out when a participant is eligible for an immediate pension.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Retirement Rates

Age	Annual Retirement Rates
55	10%
56 – 59	5%
60 – 61	10%
62	20%
63 – 64	15%
65 – 69	20%
70 & over	100%

The retirement rates for active participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Description of Weighted Average Retirement Age

Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2017 actuarial valuation.

<table>
<tr><td>Retirement Rates for Inactive Vested Participants</td><td>
<table>
<tr><th>Age</th><th>Annual Retirement Rates</th></tr>
<tr><td>55</td><td>20%</td></tr>
<tr><td>56 – 59</td><td>6%</td></tr>
<tr><td>60</td><td>20%</td></tr>
<tr><td>61</td><td>10%</td></tr>
<tr><td>62</td><td>20%</td></tr>
<tr><td>63 – 64</td><td>12%</td></tr>
<tr><td>65</td><td>25%</td></tr>
<tr><td>66 – 69</td><td>10%</td></tr>
<tr><td>70 & over</td><td>100%</td></tr>
</table>
The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.
</td></tr>
<tr><td>Future Benefit Accruals</td><td>0.88 pension credit per year, current accrual rate assumed for all future years.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent four years.</td></tr>
<tr><td>Unknown Data for Participants</td><td>Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.</td></tr>
<tr><td>Definition of Active Participants</td><td>Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.</td></tr>
<tr><td>Exclusion of Inactive Vested Participants</td><td>15% of inactive vested participants between ages 72 and 79 return and apply for a benefit. Inactive participants over age 80 never return and apply for a benefit.

The retirement assumption of inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.</td></tr>
<tr><td>Percent Married</td><td>85%</td></tr>
</table>

Age of Spouse	Female spouses are three years younger than male spouses The percent married, spouse gender, and age of spouse assumptions were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.
Benefit Election	Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.
Net Investment Return	6.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$4,500,000 for the year beginning December 1, 2017 (equivalent to $4,349,801 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period (10-year period for years that relief is elected). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in *Exhibit 9*.
Current Liability Assumptions	*Interest: 3.00%*, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2000, projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants.
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 2.1%, for the Plan Year ending November 30, 2017 *On current (market) value of assets (Schedule MB, line 6h):* 13.3%, for the Plan Year ending November 30, 2017
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a June 1 contribution date.

SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Expected Annual Benefit Payments[1]
2017	$111,132,745
2018	112,304,942
2019	115,559,584
2020	119,193,267
2021	123,393,565
2022	126,752,151
2023	129,637,683
2024	131,894,297
2025	134,441,192
2026	136,616,171

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a June 1 contribution date.

SUMMARY OF PLAN PROVISIONS

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	December 1 through November 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	For benefits accrued prior to January 1, 2011 • *Age Requirement:* 60 • *Service Requirement:* 5 years of eligibility service (including at least one year of eligibility service after 1974) For benefits accrued on and after January 1, 2011 • *Age Requirement:* 65 • *Service Requirement:* 5 years of participation *Amount:* Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table on the following page:

		Formula Pension Rate for Credited Service Accrued				
	Base Hourly Contribution Rate	2005	2006*	2007*	2008- 2010	2011 and later
	17¢	$10.00	$10.00	$10.00	$4.00	$2.00
	22¢	12.00	12.00	12.00	6.00	3.00
	27¢	14.00	14.00	14.00	8.00	4.00
	32¢	16.00	16.00	16.00	16.50	5.00
	37¢	18.00	18.00	18.00	16.50	7.00
	42¢	20.00	20.00	20.00	16.75	9.00
	47¢	22.00	22.00	22.00	18.00	11.00
	52¢	48.00	48.00	48.00	20.00	13.00
	57¢	53.00	53.00	53.00	22.00	15.00
	62¢	53.00	53.00	53.00	24.00	16.00
	67¢	-----	53.00	53.00	48.00	32.00
	72¢	-----	-----	53.00	53.00	35.00
	* These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008.					
Early Retirement	• *Age Requirement:* Age 55, and Accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54. • *Service Requirement:* 10 years of eligibility service (including at least one year of eligibility service after 1974) • *Amount:* Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62. For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65. Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest.					
Disability	• *Age Requirement:* None • *Service Requirement:* 10 years of eligibility service (including at least one year service after 1974) • *Amount:* Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age. • If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.					

Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of eligibility service (including at least one year eligibility service after 1974) • *Amount:* Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65. Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age. • *Normal Retirement Age:* 65
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* 5 years of eligibility service (including at least one year of eligibility service after 1974) • *Amount:* 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension. If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death. • *Charge for Coverage:* None
Post-Retirement Death Benefit	*Lump sum:* $1,500 payable to the designated beneficiary *Surviving Spouse's Pension:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	The following optional forms of payments are available: › 75% and 100% joint and survivor › Level income option, in combination with any one of the other optional forms *Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.*
Participation	Earlier of January 1 or July 1 following the date, the participant accrues 400 hours of covered employment.

Past Service Credit	For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.
Future Service Credit	*Eligibility Service:* One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer. *Credited Service:* For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.
Contribution Rate	*Base Contribution Rates:* Varies from $0.17 to $0.72 as of the valuation date, with an average rate of $0.5269, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date. *Supplemental Contribution Rates:* Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.

Segal Consulting

February 28, 2018

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2017 for the following plan:

Name of Plan:	*United Food and Commercial Workers Unions and Employers Midwest Pension Plan*
Plan number:	*EIN 36-6508328/PN 001*
Plan sponsor:	*Board of Trustees, United Food and Commercial Workers Unions and Employers Midwest Pension Plan*
Address:	*9801 West Higgins Road, Suite 500* *Rosemont, Illinois 60018*
Phone number:	*847.384.7000*

As of December 1, 2017, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal Consulting
101 North Wacker Drive, Suite 500
Chicago, IL 60606
Phone number: 312.984.8500

Sincerely,

David N Strom

David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 17-02851

February 28, 2018

ACTUARIAL STATUS CERTIFICATION AS OF DECEMBER 1, 2017 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2017 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

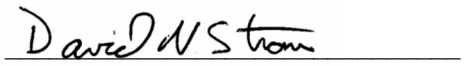
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2016 actuarial valuation, dated September 26, 2017. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 17-02851

Certificate Contents

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EXHIBIT I

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
C1.	A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
C2. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
(c)	AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
C3. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the funded percentage is less than 65%?	Yes	Yes
C4. (a)	The funded percentage is less than 65%,	Yes	
(b)	AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The sum of the assets plus the present value of contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
II. Emergence test:			
C6. (a)	Was in critical status for the immediately preceding plan year,	Yes	
(b)	AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	Yes	Yes

EXHIBIT I (continued)

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
III. Reentry into critical status after special emergence:			
C7. (a)	The Plan emerged from critical status in any prior year under the special emergence rule,	No	
(b)	AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d),	N/A	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
	Plan reentered critical status?		N/A
IV. In Critical Status? (If any of C1-C6 is Yes, then Yes, unless C7 is No)			**Yes**
V. Determination of critical and declining status:			
C8. (a)	Any of (C1) through (C5) are Yes?	Yes	
(b)	AND EITHER Insolvency is projected within 15 years?	No	
(c)	OR		
(i)	The ratio of inactives to actives is at least 2 to 1,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
(d)	OR		
(i)	The funded percentage is less than 80%,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
	In Critical and Declining Status?		**Yes**

EXHIBIT I (continued)

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
Endangered Status:			
E1. (a)	Is not in critical status,	No	
(b)	AND the funded percentage is less than 80%?	N/A	No
E2. (a)	Is not in critical status,	No	
(b)	AND a funding deficiency is projected in seven years?	N/A	No
In Endangered Status? (Yes when EITHER (E1) or (E2) is Yes)			**No**
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)			**No**
Neither Critical Status Nor Endangered Status:			
Neither Critical nor Endangered Status?			**No**

This certification notifies the IRS that the Plan is making scheduled progress in meeting the Annual Standards of its Rehabilitation Plan (projected year of insolvency is beyond the plan year ending November 30, 2030).

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2017 (based on projections from the December 1, 2016 valuation certificate):

I.	**Financial Information**			
1.	Market value of assets			$1,016,590,431
2.	Actuarial value of assets			1,026,125,401
3.	Reasonably anticipated contributions			
a.	Upcoming year			6,876,610
b.	Present value for the next five years			27,257,035
c.	Present value for the next seven years			34,790,119
4.	Reasonably anticipated withdrawal liability payments			13,966,251
5.	Projected benefit payments			107,566,244
6.	Projected administrative expenses (beginning of year)			4,160,712
II.	**Liabilities**			
1.	Present value of vested benefits for active participants			71,557,997
2.	Present value of vested benefits for non-active participants			1,508,636,078
3.	Total unit credit accrued liability			1,581,527,997
4.	Present value of payments	**Benefit Payments**	**Administrative Expenses**	**Total**
a.	Next five years	$478,378,639	$19,133,261	$497,511,899
b.	Next seven years	643,525,768	25,712,188	669,237,956
5.	Unit credit normal cost plus expenses			6,236,732
6.	Ratio of inactive participants to active participants			10.4338
III.	**Funded Percentage** (I.2)/(II.3)			64.8%
IV.	**Funding Standard Account**		**Without amortization extension**	**With amortization extension**
1.	Credit Balance as of the end of prior year		($60,379,305)	($104,662,693)
2.	Years to projected funding deficiency		0	0
V.	**Years to Projected Insolvency**			16

EXHIBIT III

Funding Standard Account Projections

With Amortization Extension under IRC Section 431(d)

		Year Beginning December 1,					
		2016	**2017**	**2018**	**2019**	**2020**	**2021**
1.	Credit balance (BOY)	($56,831,643)	($104,662,693)	($162,565,727)	($240,845,041)	($326,580,113)	($417,493,751)
2.	Interest on (1)	(4,262,373)	(7,849,702)	(12,192,430)	(18,063,378)	(24,493,508)	(31,312,031)
3.	Normal cost	2,406,129	2,076,020	1,993,483	1,898,770	1,800,221	1,700,874
4.	Administrative expenses	4,039,526	4,160,712	4,285,533	4,414,099	4,546,522	4,682,918
5.	Net amortization charges	54,376,325	60,440,291	75,108,610	76,341,833	74,948,304	72,063,701
6.	Interest on (3), (4) and (5)	4,561,649	5,000,777	6,104,072	6,199,103	6,097,130	5,883,562
7.	Expected contributions	21,026,460	20,842,861	20,631,146	20,416,493	20,214,021	20,024,359
8.	Interest on (7)	788,492	781,607	773,668	765,618	758,026	750,913
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($104,662,693)	($162,565,727)	($240,845,041)	($326,580,113)	($417,493,751)	($512,361,565)
		2022	**2023**	**2024**	**2025**	**2026**	
1.	Credit balance (BOY)	($512,361,565)	($600,243,530)	($692,051,617)	($790,335,658)	($890,986,718)	
2.	Interest on (1)	(38,427,117)	(45,018,265)	(51,903,871)	(59,275,174)	(66,824,004)	
3.	Normal cost	1,590,381	1,487,059	1,382,686	1,281,858	1,189,270	
4.	Administrative expenses	4,823,406	4,968,108	5,117,151	5,270,666	5,428,786	
5.	Net amortization charges	57,874,719	55,190,782	54,608,138	49,753,766	46,927,210	
6.	Interest on (3), (4) and (5)	4,821,638	4,623,446	4,583,098	4,222,973	4,015,895	
7.	Expected contributions	18,944,864	18,775,492	18,612,919	18,461,086	18,316,859	
8.	Interest on (7)	710,432	704,081	697,984	692,291	686,882	
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($600,243,530)	($692,051,617)	($790,335,658)	($890,986,718)	($996,368,142)	

EXHIBIT III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)

		Year Beginning December 1,					
		2016	**2017**	**2018**	**2019**	**2020**	**2021**
1.	Credit balance (BOY)	$6,635,195	($60,379,305)	($119,359,177)	($195,309,675)	($276,428,339)	($361,903,638)
2.	Interest on (1)	497,640	(4,528,448)	(8,951,938)	(14,648,226)	(20,732,125)	(27,142,773)
3.	Normal cost	2,406,129	2,076,020	1,993,483	1,898,770	1,800,221	1,700,874
4.	Administrative expenses	4,039,526	4,160,712	4,285,533	4,414,099	4,546,522	4,682,918
5.	Net amortization charges	76,649,314	64,531,540	75,956,680	75,224,386	73,388,345	72,035,065
6.	Interest on (3), (4) and (5)	6,232,123	5,307,620	6,167,678	6,115,294	5,980,133	5,881,414
7.	Expected contributions	21,026,460	20,842,861	20,631,146	20,416,493	20,214,021	20,024,359
8.	Interest on (7)	788,492	781,607	773,668	765,618	758,026	750,913
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($60,379,305)	($119,359,177)	($195,309,675)	($276,428,339)	($361,903,638)	($452,571,410)
		2022	**2023**	**2024**	**2025**	**2026**	
1.	Credit balance (BOY)	($452,571,410)	($547,590,533)	($625,701,716)	($710,955,863)	($795,366,744)	
2.	Interest on (1)	(33,942,856)	(41,069,290)	(46,927,629)	(53,321,690)	(59,652,506)	
3.	Normal cost	1,590,381	1,487,059	1,382,686	1,281,858	1,189,270	
4.	Administrative expenses	4,823,406	4,968,108	5,117,151	5,270,666	5,428,786	
5.	Net amortization charges	68,685,341	46,122,940	47,116,369	40,184,749	34,249,483	
6.	Interest on (3), (4) and (5)	5,632,435	3,943,359	4,021,215	3,505,295	3,065,065	
7.	Expected contributions	18,944,864	18,775,492	18,612,919	18,461,086	18,316,859	
8.	Interest on (7)	710,432	704,081	697,984	692,291	686,882	
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($547,590,533)	($625,701,716)	($710,955,863)	($795,366,744)	($879,948,113)	

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After December 1, 2016

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/ 1/2017	$57,938,691	15	$6,105,781
Experience Loss	12/ 1/2018	14,187,923	15	1,495,173
Experience Loss	12/ 1/2019	11,868,748	15	1,250,770
Experience Gain	12/ 1/2020	(7,110,715)	15	(749,352)
Experience Gain	12/ 1/2021	(10,963,758)	15	(1,155,399)

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2016 through 2032.

	Year Beginning December 1,							
	2016	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
1. Market Value at beginning of year	$980,945,989	$1,016,590,431	$998,386,438	$975,806,899	$947,277,931	$912,809,513	$871,034,542	$821,301,192
2. Contributions	7,926,764	6,876,610	6,905,751	6,925,698	6,941,454	6,957,415	6,973,269	6,990,113
3. Withdrawal liability payments	13,099,696	13,966,251	13,966,251	13,959,723	13,957,923	13,957,923	13,057,923	13,057,923
4. Benefit payments	101,615,345	107,566,244	110,367,494	114,349,834	117,889,016	122,314,420	125,935,556	128,703,328
5. Administrative expenses	4,939,314	4,160,712	4,285,533	4,414,099	4,546,522	4,682,918	4,823,406	4,968,108
6. Interest earnings	121,172,641	72,680,102	71,201,487	69,349,544	67,067,744	64,307,029	60,994,421	57,150,408
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$1,016,590,431	$998,386,438	$975,806,899	$947,277,931	$912,809,513	$871,034,542	$821,301,192	$764,828,200
8. Available resources: (1)+(2)+(3)-(5)+(6)	$1,118,205,776	$1,105,952,682	$1,086,174,393	$1,061,627,765	$1,030,698,529	$993,348,962	$947,236,748	$893,531,528
	2024	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
1. Market Value at beginning of year	$764,828,200	$701,342,376	$629,820,215	$550,177,498	$462,245,203	$367,940,641	$266,488,269	$157,850,230
2. Contributions	7,005,005	7,023,180	7,041,731	7,061,717	7,082,055	7,104,729	7,128,430	7,155,683
3. Withdrawal liability payments	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923
4. Benefit payments	131,240,760	134,256,403	136,767,883	138,851,769	138,483,685	138,399,591	137,830,931	136,737,321
5. Administrative expenses	5,117,151	5,270,666	5,428,786	5,591,650	5,759,400	5,932,182	6,110,147	6,293,451
6. Interest earnings	52,809,160	47,923,805	42,454,299	36,391,484	29,798,546	22,716,749	15,116,687	6,997,119
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$701,342,376	$629,820,215	$550,177,498	$462,245,203	$367,940,641	$266,488,269	$157,850,230	$42,030,183
8. Available resources: (1)+(2)+(3)-(5)+(6)	$832,583,136	$764,076,618	$686,945,381	$601,096,972	$506,424,326	$404,887,860	$295,681,161	$178,767,504

EXHIBIT V (continued)
Solvency Projection

	Year Beginning December 1,
	2032
1. Market Value at beginning of year	$42,030,183
2. Contributions	7,184,539
3. Withdrawal liability payments	13,057,923
4. Benefit payments	134,866,159
5. Administrative expenses	6,482,255
6. Interest earnings	(1,632,294)
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$0*
8. Available resources: (1)+(2)+(3)-(5)+(6)	$54,158,096

**Plan is projected to become insolvent during the plan year beginning December 1, 2032.*

EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2016 actuarial valuation certificate, dated September 26, 2017 except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Employer Withdrawals:	Projected contributions have been adjusted to reflect the withdrawal of several employers during the Plan Year ended November 30, 2017.
Contribution Rates:	Contribution rate increases negotiated as of the date of this certification for the Funding Standard Account projection. For the solvency projection, future Rehabilitation Plan contribution increases of $0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	The market value of assets as of November 30, 2017 was estimated based on unaudited financial figures provided by the Fund Office. For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the December 1, 2016 actuarial valuation. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2017 - 2032 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to be 3,253 for 2017 (2016 valuation level adjusted for withdrawn employers) with 5% annual attrition for employers other than Schnuck's and SuperValu and, on the average, contributions will be made for each active for 1,522 hours each year. Active counts are based on employers that were contributing to the Plan as of December 1, 2017.

Future Normal Costs: Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 3,253 for 2017 with 5% annual attrition for employers other than Schnuck's and SuperValu and future new entrants to have a demographic mix similar to recent new hires.

Technical Issues

Segal Consulting ("Segal") does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1978	$587,311	6	$3,027,989
Original Unfunded	12/01/1978	4,066,241	5	17,996,364
Plan Amendment	12/01/1979	882,568	7	5,155,093
Plan Amendment	12/01/1980	140,191	8	909,073
Plan Amendment	12/01/1983	32,317	1	32,317
Change in Assumptions	12/01/1983	55,470	1	55,470
Plan Amendment	12/01/1984	17,464	2	33,863
Change in Assumptions	12/01/1985	25,790	3	72,744
Plan Amendment	12/01/1985	31,192	3	87,981
Plan Amendment	12/01/1985	581,474	3	1,640,122
Plan Amendment	12/01/1986	63,159	4	230,433
Change in Assumptions	12/01/1986	574,401	4	2,095,689
Plan Amendment	12/01/1987	22,226	5	98,370
Change in Assumptions	12/01/1987	340,339	5	1,506,274
Plan Amendment	12/01/1987	517,206	5	2,289,051
Plan Amendment	12/01/1988	28,764	6	148,298
Change in Assumptions	12/01/1988	351,129	6	1,810,310
Plan Amendment	12/01/1989	14,658	7	85,619
Plan Amendment	12/01/1989	705,704	7	4,122,028
Plan Amendment	12/01/1990	35,357	8	229,275
Plan Amendment	12/01/1990	720,960	8	4,675,078
Plan Amendment	12/01/1991	22,431	9	159,005

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1991	143,622	9	1,018,101
Plan Amendment	12/01/1992	36,491	10	279,376
Plan Amendment	12/01/1992	2,815,021	10	21,552,093
Plan Amendment	12/01/1993	1,410,285	11	11,548,586
Plan Amendment	12/01/1994	59,440	12	516,481
Plan Amendment	12/01/1995	2,898,031	13	26,542,271
Plan Amendment	12/01/1996	2,989,473	14	28,698,172
Plan Amendment	12/01/1997	2,674,270	15	26,779,720
Plan Amendment	12/01/1999	237,514	17	2,557,491
Plan Amendment	12/01/2000	668,158	18	7,423,617
Plan Amendment	12/01/2001	182,834	19	2,090,246
Experience Loss	12/01/2001	1,068,912	4	3,899,898
Plan Amendment	12/01/2002	90,829	20	1,065,857
Experience Loss	12/01/2002	8,997,810	5	39,822,495
Plan Amendment	12/01/2003	52,639	21	632,640
Experience Loss	12/01/2003	1,659,566	6	8,556,192
Plan Amendment	12/01/2004	64,111	22	787,604
Experience Loss	12/01/2008	18,030,009	11	147,644,682
Experience Loss	12/01/2010	8,332,421	8	54,031,749
Experience Loss	12/01/2011	2,733,860	9	19,379,650
Experience Loss	12/01/2013	2,864,573	11	23,457,506
Change in Assumptions	12/01/2013	4,325,420	11	35,420,131

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Loss	12/01/2014	4,788,992	12	41,611,759
Experience Loss	12/01/2015	7,104,534	13	65,068,479
Experience Loss	12/01/2016	6,027,656	14	57,863,945
Experience Loss	12/01/2017	6,761,228	15	67,705,870
Change in Assumptions	12/01/2017	16,393,628	15	164,163,205
Extended subtotal		53,895,367		377,875,968
Not Extended Subtotal		59,332,312		528,702,294
Total		**$113,227,679**		**$906,578,262**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Change in Asset Method (Funding Relief)	12/01/2008	$13,260,928	1	$13,260,928
Experience Gain	12/01/2009	1,034,962	7	6,045,228
Change in Assumptions	12/01/2010	2,670,709	8	17,318,264
Plan Amendment	01/01/2011	2,010,181	8.08	13,135,066
Change in Assumptions	12/01/2012	471,037	10	3,606,312
Experience Gain	12/01/2012	2,052,036	10	15,710,598
Emergence from Reorganization Status	12/01/2014	15,825,913	27	211,946,527
Change in Assumptions	12/01/2015	96,635	13	885,052
Total		**$37,422,401**		**$281,907,975**

Justification for Change in Actuarial Assumptions **(Schedule MB, line 11)**	For purposes of determining current liability, the current liability interest rate was changed from 3.05% to 3.00% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E). Based on past experience and future expectations, the following actuarial assumptions were changed as of December 1, 2017: - Net investment return, previously 7.50% - Mortality projection scale, previously MP-2014 - Administrative expense, previously $4,200,000 - Exclusion of inactive vested participants, previously 10% of inactive vested participants between ages 70 and 79

Line 4c

The 2017 certification, previously issued, was based on the liabilities calculated in the 2016 actuarial valuation, projected to November 30, 2017, and estimated asset information as of November 30, 2017. This Plan was classified as critical and declining because the Plan was in critical status (Red Zone) and projected to become insolvent within 20 years. The Plan is operating in a forestall insolvency mode and was certified as meeting the Annual Standards of its Rehabilitation Plan for the year.

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2018

	Name of Employer	Date Collective Bargaining Agreement Expires
1.	Schnucks	05/31/21
3.	Supervalu	Expired
4.	Comprehensive Systems, Inc.	Expired

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2018

	Name of Employer	Contribution Rates
1.	Schnucks	$1.03 per covered hour
		$1.28 per covered hour
		$1.43 per covered hour
		$1.53 per covered hour
		$1.63 per covered hour
		$1.68 per covered hour
2.	Supervalu	$1.03 per covered hour
		$1.28 per covered hour
		$1.43 per covered hour
		$1.53 per covered hour
		$1.63 per covered hour
		$1.68 per covered hour
3.	Comprehensive Systems, Inc.	$1.18 per covered hour
		$1.33 per covered hour
		$1.43 per covered hour
		$1.53 per covered hour

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL CERTIFICATION OF STATUS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB