

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>UNICARE RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>UNILEVER UNITED STATES, INC</u> <u>BENEFITS DEPARTMENT</u> <u>700 SYLVAN AVE</u> <u>ENGLEWOOD CLIFFS, NJ 07632</u>	1c Effective date of plan <u>06/01/1945</u>	2b Employer Identification Number (EIN) <u>13-2915928</u>	2c Plan Sponsor's telephone number <u>201-894-7760</u>
		2d Business code (see instructions) <u>325600</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2019	SUSAN LONG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS ADMINISTRATION COMMITTEE LEGAL DEPARTMENT 700 SYLVAN AVE ENGLEWOOD CLIFFS, NJ 07632	3b Administrator's EIN 01-0916810 3c Administrator's telephone number 203-816-3879
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 11709
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) 2188
a(2) Total number of active participants at the end of the plan year	6a(2) 1834
b Retired or separated participants receiving benefits.....	6b 3348
c Other retired or separated participants entitled to future benefits	6c 5595
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 10777
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 365
f Total. Add lines 6d and 6e	6f 11142
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 3J 1I	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information
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1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	<u>1124705751</u>	
b Actuarial value	2b	<u>1037245456</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>3713</u>	<u>393616896</u>	<u>393616896</u>
b For terminated vested participants	<u>5808</u>	<u>280381316</u>	<u>280381316</u>
c For active participants	<u>2188</u>	<u>271486728</u>	<u>307476986</u>
d Total	<u>11709</u>	<u>945484940</u>	<u>981475198</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.69 %</u>	
6 Target normal cost	6	<u>5913789</u>	

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

SIGN HERE		
Signature of actuary	<u>09/18/2019</u>	Date
<u>AMY ELIZABETH AYRES</u>	<u>17-06594</u>	Most recent enrollment number
Type or print name of actuary	<u>212-309-3662</u>	Telephone number (including area code)
<u>WILLIS TOWERS WATSON</u>		
Firm name		
<u>200 LIBERTY STREET NEW YORK, NY 10281</u>		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	142346872	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	11042300	
9 Amount remaining (line 7 minus line 8)	131304572	0
10 Interest on line 9 using prior year's actual return of <u>15.53</u> %	20391600	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.88</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	39700000	
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	111996172	0

Part III Funding Percentages

14 Funding target attainment percentage	14	94.27%
15 Adjusted funding target attainment percentage	15	105.32%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.03%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	5913789	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	5913789	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	5913789		5913789
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:				
a Schedule elected	☐ 2 plus 7 years	☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010	☐ 2011

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
STONE HARBOR INVESTMENT PARTNERS LP	31 W 52ND STREET, 16TH FLOOR NEW YORK, NY 10019

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

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

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

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	902546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 28 57 62	NONE	895747	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	508769	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	379020	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	375133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM, NETHERLANDS 3013 AL NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	MEMBER CONTROLLED GROUP	298403	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WESTERN ASSET MGMT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	264940	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT CO. LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	254487	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	234448	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 71	NONE	223592	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HEALTH PLAN MANAGER

22-3460721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	201293	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBECO INVESTMENT MANAGEMENT INC.

01-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	200463	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	172306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 28 21 50 51	NONE	167606	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KPMG

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	162715	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UNILEVER UNITED STATES

36-7324172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PLAN SPONSOR	118890	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ROBECO PORT TRUST EMERGING CONSERV</u>		
b Name of sponsor of entity listed in (a): <u>ROBECO EMERGING CONSERVATIVE EQUITIES DST</u>		
c EIN-PN <u>46-2906044-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16561958</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EQUITY INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-1709876-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24201827</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57831047</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT COLLECTIVE RUSSELL 1000 VALU</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25405416</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SILCHESTER INT VALUE EQTY</u>		
b Name of sponsor of entity listed in (a): <u>SILCHESTER</u>		
c EIN-PN <u>36-7045783-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59415369</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

Part I 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	3486513	3026578
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	146699924	156055486
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	10778429	9030895
(2) U.S. Government securities	1c(2)	123598875	126892531
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	43670796	29864529
(B) All other.....	1c(3)(B)	397483492	354328966
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	332777	24380
(B) Common.....	1c(4)(B)	176855547	138521028
(5) Partnership/joint venture interests	1c(5)	36888962	30324236
(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)	123332046	124000248
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	69404291	59415369
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	48393478	32403254
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	109587121	46238068

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1290512251	1110125568

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1144133	1196645
i Acquisition indebtedness	1i		
j Other liabilities	1j	165806500	175519295
k Total liabilities (add all amounts in lines 1g through 1j)	1k	166950633	176715940

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1123561618	933409628
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	237057	
(B) U.S. Government securities	2b(1)(B)	2486363	
(C) Corporate debt instruments	2b(1)(C)	20496935	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2162229	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25382584
(2) Dividends: (A) Preferred stock	2b(2)(A)	13449	
(B) Common stock	2b(2)(B)	3837314	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2248820	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6099583
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1408660553	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1427774068	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-19113515
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-58088050	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-58088050

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-4293592
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-9484732
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-6001233
c Other income.....	2c		1525873
d Total income. Add all income amounts in column (b) and enter total.....	2d		-63973082

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	118069265	
(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)		118069265
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)	1182374	
(2) Contract administrator fees.....	2i(2)	940780	
(3) Investment advisory and management fees.....	2i(3)	2607948	
(4) Other	2i(4)	3378541	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8109643
j Total expenses. Add all expense amounts in column (b) and enter total	2j		126178908

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-190151990
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **KPMG**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4145617. (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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

Part I	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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-7324172</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>374</u>

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☒ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

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

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

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

a Enter the number of employers who withdrew during the preceding plan year

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

16a**16b**

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

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

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

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

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

Stock: 37.2% Investment-Grade Debt: 48.0% High-Yield Debt: 11.3% Real Estate: 0.0% Other: 3.5%

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

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

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

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

UNICare Retirement Plan
Financial Statements and Supplemental Schedules
December 31, 2018 and 2017

UNICare Retirement Plan

Index

	Page(s)
Independent Auditors' Report	1-2
Financial Statements	
Statements of Net Assets Available for Benefits as of December 31, 2018 and 2017.....	3
Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2018 and 2017.....	4
Notes to Financial Statements.....	5-23
Supplemental Schedules *	
Schedule H, Item 4i – Schedule of Assets (Held at End of Year) – December 31, 2018	24-64
Schedule H, Item 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2018	65-102
Schedule H, Item 4j – Schedule of Reportable Transactions for the year ended December 31, 2018	103

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



KPMG LLP
New Jersey Headquarters
51 John F. Kennedy Parkway
Short Hills, NJ 07078-2702

Independent Auditors' Report

The Participants and Administrator
UNICare Retirement Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of UNICare Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 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 U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules, Schedule H, line 4i Schedule of Assets (Held at End of Year) as of December 31, 2018, Schedule H, line 4i Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2018, and Schedule H, line 4j Schedule of Reportable Transactions for the year ended December 31, 2018 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and



Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

KPMG LLP

Shorts Hills, New Jersey
October 1, 2019

UNICare Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
Assets		
Investments, at fair value:		
Common and preferred stock	\$ 144,337,619	\$ 182,866,212
Corporate obligations	390,345,595	445,345,280
U.S. government, federal agencies and state and municipal obligations	150,393,273	152,962,583
Registered investment companies	32,403,254	48,393,478
Cash collateral fund of the Core U.S.A. Collateral Section	97,038,734	95,935,949
Limited partnerships and joint venture interests	30,324,236	36,888,962
Common/collective trust funds	124,000,248	123,332,046
103-12 investment entities	59,415,369	69,404,291
Other investments	<u>19,823,909</u>	<u>81,140,119</u>
Total investments	1,048,082,237	1,236,268,920
 Cash	 3,026,578	 3,479,356
Receivables for interest and dividends	7,445,874	7,778,178
Variation margin on futures receivable	211,774	128,875
Receivables for securities sold	<u>51,359,105</u>	<u>42,856,922</u>
Total assets	<u>1,110,125,568</u>	<u>1,290,512,251</u>
 Liabilities		
Payable for securities lending collateral	97,038,734	95,935,949
Payable for securities purchased	78,370,107	69,741,498
Variation margin on futures payable	110,454	129,053
Administrative expenses payable	<u>1,196,645</u>	<u>1,144,133</u>
Total liabilities	<u>176,715,940</u>	<u>166,950,633</u>
 Net assets available for benefits	 <u>\$ 933,409,628</u>	 <u>\$ 1,123,561,618</u>

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

UNICare Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2018 and 2017

	2018	2017
Additions:		
Additions to net assets attributed to:		
Net (depreciation) appreciation in fair value of investments	\$ (97,191,116)	\$ 130,371,478
Interest	27,118,451	26,971,971
Dividends	<u>6,020,182</u>	<u>7,092,177</u>
Total additions, net	<u>(64,052,483)</u>	<u>164,435,626</u>
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	118,069,265	139,020,282
Administrative expenses	<u>8,030,242</u>	<u>7,714,014</u>
Total deductions	<u>126,099,507</u>	<u>146,734,296</u>
 Net (decrease) increase in net assets	 (190,151,990)	 17,701,330
Net assets available for benefits at:		
Beginning of year	<u>1,123,561,618</u>	<u>1,105,860,288</u>
End of year	<u>\$ 933,409,628</u>	<u>\$ 1,123,561,618</u>

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

1. Description of the Plan

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

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

Eligibility

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

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

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

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

Contributions

All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding under ERISA. The amount actually funded is subject to the “full funding limitations” prescribed by the Internal Revenue Code. There were no Company contributions made for the Plan years ended December 31, 2018 and 2017.

Vesting and Payment of Pension Benefits

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

Cash Balance Benefit Formula

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

The following chart shows the pay credit percentages:

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

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

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

Final Average Pay Formula

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

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

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

Alberto-Culver participants

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

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

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

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

Retirement Plan for Union Employees of Lipton (the "Lipton Plan")

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

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

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

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

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

Legacy Lever Brothers Company participants

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

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

Legacy Bestfoods Hourly participants

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

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

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

Frozen accrual amendment

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

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

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

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

Plan Termination

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

- a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

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

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

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

Administrative Expenses

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

Administration

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Funding Policy

Company contributions are an actuarially determined amount computed using the unit credit cost method and are intended to provide the Plan with assets sufficient to meet the benefits payable to participants in accordance with the provisions of the Plan.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

The Plan has met ERISA's minimum funding requirements in 2018 and 2017. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions set forth in ERISA.

Investment Valuation, Transactions and Income Recognition

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

Payment of Benefits

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

Effects of New Accounting Pronouncements

The Plan is not aware of any new accounting standards that were required to be adopted in 2018, or yet to be adopted, that would impact the Plan's 2018 or prospective financial statements.

3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

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

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

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of December 31, 2017 and 2016 are as follows:

Discount rate:	3.60% - 2017; 4.30% - 2016
Lump sum interest rate:	3.60% - 2017; 4.30% - 2016
Average retirement age:	61 in 2017 and 2016
Mortality:	2017 - Annuity: RP-2018 "Employees" table for non-annuitants and RP-2018 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e)

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

2016 - Annuity: RP-2017 "Employees" table for non-annuitants and RP-2017 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e)

Early retirement and nonvested turnover tables:

Derived from Company's experience

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

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended December 31, 2017 are as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	\$ 469,712,839
Other participants	<u>757,212,728</u>
Total vested benefits	1,226,925,567
Nonvested benefits	<u>41,408,790</u>
Actuarial present value of accumulated plan benefits	<u>\$ 1,268,334,357</u>

The change in actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits as of December 31, 2016	<u>\$ 1,200,768,446</u>
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	8,332,934
Actuarial gains	25,083,289
Decrease in the discount period	49,033,882
Actual benefits paid	(139,020,282)
Change in assumptions	<u>124,136,088</u>
Net increase	<u>67,565,911</u>

Actuarial present value of accumulated plan benefits as of December 31, 2017	<u>\$ 1,268,334,357</u>
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During the year ended December 31, 2017, changes to the actuarial present value of accumulated plan benefits resulted in a net increase of \$67,565,911. Changes in actuarial assumptions increased the present value of accumulated plan benefits in the amount of \$124,136,088. This represents primarily the impact of a decrease in the discount rate from 4.30% to 3.60%.

The Pension Protection Act of 2006 (PPA) as amended by the Worker, Retiree and Employer Recovery Act of 2008 ("WRERA") imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage ("FTAP"). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage ("AFTAP").

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

The 2018 and 2017 AFTAP for the Plan were 105.32% and 109.41%, respectively. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

4. Tax Status of the Plan

The Plan received an updated favorable tax determination letter dated August 17, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code of 1986 ("IRC"). The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

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

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions and currently has a DOL audit in progress for the 2015 plan year through September 6, 2018. The Plan Sponsor does not believe it will have a material effect on these financial statements.

5. Fair Value Measurements

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

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

- Level 1 - Inputs to the valuation methodology are unadjusted quoted or published prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Common and Preferred Stock

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

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

A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy, however, there were no such Level 1 investments at December 31, 2018 or 2017. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Registered Investment Companies

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

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

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

Limited Partnerships and Joint Venture Interests

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

Common / Collective Trust Funds

These investments are investment vehicles valued using the published NAV provided by the administrator of the fund. The values of the underlying assets owned by the fund are valued at quoted market prices in an active market. Each common/collective trust fund provides for daily redemptions by the Plan at reported NAVs with no advance notice requirement. The NAV is a quoted or published price in a market that is active and classified within Level 1 of the valuation hierarchy.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

103-12 Investment Entities

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

Other Investments

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

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

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

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

In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2018 and 2017:

2018

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 144,337,619	\$ -	\$ -	\$ 144,337,619
Corporate obligations	-	390,345,595	-	390,345,595
U.S. government, federal agencies and state and municipal obligations	-	150,393,273	-	150,393,273
Registered investment companies	32,403,254	-	-	32,403,254
Cash collateral fund of the core U.S.A. collateral section	-	97,038,734	-	97,038,734
Common/collective trust funds	124,000,248	-	-	124,000,248
Other investments	<u>9,030,893</u>	<u>10,793,016</u>	<u>-</u>	<u>19,823,909</u>
Total investments in fair value hierarchy	<u>\$ 300,741,121</u>	<u>\$ 657,601,511</u>	<u>-</u>	<u>\$ 958,342,632</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

Investments measured at net asset value	<u> -</u>	<u> -</u>	<u> -</u>	<u>89,739,605</u>
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Total investments, at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,048,082,237</u></u>
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2017

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 182,866,212	\$ -	\$ -	\$ 182,866,212

Corporate obligations	-	445,345,280	-	445,345,280
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U.S. government, federal agencies and state and municipal obligations	-	152,962,583	-	152,962,583
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Registered investment companies	48,393,478	-	-	48,393,478
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Cash collateral fund of the core U.S.A. collateral section	-	95,935,949	-	95,935,949
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Common/collective trust funds	123,332,046	-	-	123,332,046
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Other investments	<u>12,314,159</u>	<u>68,825,960</u>	<u>-</u>	<u>81,140,119</u>
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Total investments in fair value hierarchy	<u>\$ 366,905,895</u>	<u>\$ 763,069,772</u>	<u>-</u>	<u>\$ 1,129,975,667</u>
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Investments measured at net asset value	<u> -</u>	<u> -</u>	<u> -</u>	<u>106,293,253</u>
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Total investments, at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,236,268,920</u></u>
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There have been no significant transfers between Level 1 and Level 2.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2018 and 2017, respectively.

December 31, 2018

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 28,452,429	\$ -	Monthly	One month
<i>Venture capitals</i>	\$ 1,871,807	\$ -	Redemptions not permitted during the life of this investment	n/a
103-12 investment entities	\$ 59,415,369	\$ -	Monthly	10 days

December 31, 2017

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

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

6. Information Certified by The Northern Trust Company

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

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

	2018	2017
Investments, at fair value:		
Common and preferred stock	\$ 144,337,619	\$ 182,866,212
Corporate obligations	390,345,595	445,345,280
U.S. government, federal agencies and state and municipal obligations	150,393,273	152,962,583
Registered investment companies	32,403,254	48,393,478
Cash collateral fund of the Core U.S.A. Collateral Section	97,038,734	95,935,949
Limited partnerships and joint venture interests	30,324,236	36,888,962
Common/collective trust funds	124,000,248	123,332,046
103-12 investment entities	59,415,369	69,404,291
Other investments	19,823,909	81,140,119
Cash	\$ 3,026,578	\$ 3,479,356
Receivables for interest and dividends	7,445,874	7,778,178
Variation margin on futures receivable	211,774	128,875
Receivables for securities sold	51,359,105	42,856,922
Payable for securities lending collateral	(97,038,734)	(95,935,949)
Payable for securities purchased	(78,370,107)	(69,741,498)
Variation margin on futures payable	(110,454)	(129,053)
Net (depreciation) appreciation in fair value of investments	\$ (97,191,116)	\$ 130,371,478
Interest	27,118,451	26,971,971
Dividends	6,020,182	7,092,177

7. Securities Loaned for Collateral and Derivatives

The Plan participated in a securities lending program with the Trustee. Loans are initially secured by collateral at least equal to 102% of the market value of securities loaned. The Plan generally receives cash as collateral for securities lending, but may also receive investment grade securities or interests in tri-party accounts containing irrevocable letters of credit. Cash received is invested in the cash collateral fund of the Core U.S.A. Collateral Section (the "Section") managed by the Trustee, which is limited to investment activities of the securities lending program organized and managed by the Trustee. The Plan does not have the right to sell or repledge securities or interests in tri-party accounts received as collateral. The Plan receives income earned from the investment of cash collateral, net of expenses, taxes, loan rebate fees and adjustments to provide for regular returns. This net income together with loan fees for loans collateralized by non-cash collateral are distributed to participating lenders of the Section on a monthly basis. Any gain or loss in the market price of the securities loaned that may occur during the term of the loan will be for the account of the Plan. The lending agent provides the Plan with indemnification against losses the Plan may incur if the Trustee is unable to recover loaned securities as a result of the Trustee's failure to perform its obligations under the lending agreement. The Plan bears the risk of loss with respect to the investment of any cash collateral. At December 31, 2018 and 2017, the Plan loaned securities having a fair market value of \$100,536,563 and \$100,283,078, respectively, and received \$102,503,829 and \$102,682,083, respectively, of collateral in the form of cash and securities for the loans.

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

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

<i>December 31, 2018</i>	<u>Securities Loaned</u>	<u>Fair Value of Collateral</u>		
	<u>Fair Value</u>	<u>Cash</u>	<u>Securities</u>	<u>Total</u>
Global equities	\$ 1,032,512	\$ 394,891	\$ 692,157	\$ 1,087,048
U.S. corporate fixed	53,498,738	53,902,016	698,420	54,600,436
U.S. agencies	217,496	221,426	-	221,426
U.S. equities	12,239,232	10,452,575	2,014,056	12,466,631
U.S. government fixed	33,548,585	32,067,826	2,060,462	34,128,288
	<u>\$ 100,536,563</u>	<u>\$ 97,038,734</u>	<u>\$ 5,465,095</u>	<u>\$ 102,503,829</u>

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

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

The following tables summarize the notional/face amount and variation margin/fair value of the Plan’s derivative financial instruments as of December 31, 2018 and 2017 as derived from information certified by the Trustee:

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

December 31, 2018

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Assets:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT MAR 19 EURX DAX INDEX	3	\$ 8,574	\$ 16,676
FUT MAR 19 FTSE 100	3	3,821	5,193
FUT JAN 19 SGX MSCI INDEX	7	51,357	715
<i>Interest Rate Contracts – Longs:</i>			
FUT MAR 19 CBT ULT TNOTE	2	200,000	938
FUT MAR 19 CBT 5Y T-NOTE	26	2,600,000	6,500
FUT MAR 19 10 YR T-NOTES	6	600,000	2,344
FUT MAR 19 U.S. T-BONDS	236	23,600,000	110,625
FUT MAR 19 10 YR T-NOTES	120	12,000,000	46,875
FUT MAR 19 US 2YR T-NOTE	1	200,000	141
FUT MAR 19 CBT ULT TNOTE	25	2,500,000	11,719
FUT MAR 19 CBT 5Y T-NOTE	2	200,000	500
FUT MAR 19 10 YR T-NOTES	13	1,300,000	5,078
FUT MAR 19 U.S. T-BONDS	7	700,000	3,281
FUT MAR 19 CBT UL T-BONDS	3	300,000	<u>1,190</u>
			<u>\$211,774</u>
Liabilities:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT MAR 19 OSE TOPIX	23	\$ 209,634	\$ (1,038)
FUT MAR 19 EMINI S&P 500	6	30,000	(2,670)
<i>Interest Rate Contracts – Shorts:</i>			
FUT MAR 19 US 2YR T-NOTE	(12)	2,400,000	(1,687)
FUT MAR 19 CBT UL T-BONDS	(70)	7,000,000	(41,563)
FUT MAR 19 US 2YR T-NOTE	178	35,600,000	(25,031)
<i>Equity Contracts – Short:</i>			
FUT MAR 19 SFE SPI 200	(4)	7,040	(3,794)
FUT MAR 19 ME S&P CAN 60	(8)	117,147	(3,637)
FUT JAN 19 MNP CAC40	(1)	1,143	(912)
FUT JAN 19 AEX INDEX	(6)	137,178	(11,220)
FUT JAN 19 MRV IBEX 35+	(6)	6,859	(9,393)
FUT JAN 19 OMX INDEX FUT	(34)	38,349	<u>(9,508)</u>
			<u>\$ (110,454)</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

December 31, 2017

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Assets:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT JAN 18 HKE HANG SENG	12	\$ 7,675	\$ 614
<i>Interest Rate Contracts – Longs:</i>			
FUT MAR 18 CBT ULT TNOTE	2	200,000	563
FUT MAR 18 U.S. T-BONDS	215	21,500,000	60,469
FUT MAR 18 10 YR T-NOTES	34	3,400,000	6,906
FUT MAR 18 10 YR T-NOTES	81	8,100,000	16,453
FUT MAR 18 U.S. T-BONDS	44	4,400,000	10,664
FUT MAR 18 CBT 5Y T-NOTE	1	100,000	94
<i>Equity Contracts – Shorts:</i>			
FUT MAR 18 SFE SPI 200	(9)	17,598	4,558
FUT JAN 18 MRV IBEX 35+	(7)	8,406	3,476
FUT JAN 18 MNP CAC40	(10)	12,008	3,283
FUT JAN 18 AEX INDEX	(7)	168,112	4,178
FUT JAN 18 OMX INDEX FUT	(1)	1,221	157
FUT MAR 18 EMINI S&P 500	(36)	180,000	17,460
			<u>\$ 128,875</u>
Liabilities:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT MAR 18 EURX DAX INDEX	9	\$ 27,018	\$ (14,773)
FUT MAR 18 IDEM FTSE MIB	5	3,002	(8,178)
FUT MAR 18 OSE TOPIX	36	319,574	(9,569)
<i>Interest Rate Contracts – Longs:</i>			
FUT DEC 17 US 2YR T-NOTE	3	600,000	(234)
<i>Interest Rate Contracts – Shorts:</i>			
FUT MAR 18 US 2YR T-NOTE	(12)	2,400,000	(750)
FUT MAR 18 10 YR T-NOTES	(108)	10,800,000	(21,938)
FUT MAR 18 CBT UL T-BONDS	(63)	6,300,000	(27,563)
FUT MAR 18 CBT 5Y T-NOTE	(17)	1,700,000	(1,594)
FUT MAR 18 US 2YR T-NOTE	140	28,000,000	(8,750)
FUT MAR 18 US 2YR T-NOTE	41	8,200,000	(2,563)
FUT MAR 18 CBT UL T-BONDS	41	4,100,000	(17,937)
FUT DEC 17 US 2YR T-NOTE	3	600,000	(234)
<i>Equity Contracts – Short:</i>			
FUT MAR 18 ME S&P CAN 60	(13)	207,510	(412)
FUT MAR 18 FTSE 100	(15)	20,291	(14,513)
FUT JAN 18 SGX MSCI INDEX	(2)	14,966	(45)
			<u>\$ (129,053)</u>

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2018 and 2017

The futures have unrealized losses (gains) of \$102,804 and (\$178) as of December 31, 2018 and 2017, respectively. The futures outstanding for the period January 1, 2018 through December 31, 2018 had an average notional value of approximately (\$1,116,000). The futures outstanding for the period January 1, 2017 through December 31, 2017 had an average notional value of approximately (\$63,000).

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

The effect of futures on the Statements of Changes in Net Assets Available for Benefits is reported in net appreciation in fair value of investments. The overall effect on the investment result was a loss of \$978,326 and a gain of \$2,981,692 for the years ended December 31, 2018 and 2017, respectively. Variation margin is shown as variation margin on futures receivable or payable on the Statement of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as "variation margin" are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2018, the Plan presents futures contracts gross on the Statement of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

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

8. Transactions with Parties-in-Interest

Certain investments of the Plan consist of units in investment funds managed by the Trustee. The Trustee manages these investment funds, and is a party-in-interest as defined by ERISA. In the opinion of the Plan administrator, fees paid during the year for services rendered by parties-in-interest, including management, custodian and security lending fees, were based on customary and reasonable rates for such services.

The fees paid to the Trustee were \$895,747 and \$769,428 for the years ended December 31, 2018 and 2017, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2018 and 2017

9. Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the December 31, 2018 and 2017 Statements of Net Assets Available for Benefits.

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

10. Subsequent Events

The Plan has evaluated subsequent events through October 1, 2019, which is the date the financial statements were available to be issued. Based on this evaluation, the Plan's administrator has determined that no subsequent events have occurred that require recognition or disclosure in these financial statements.

SUPPLEMENTAL SCHEDULES

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ARS - Argentine peso	69983.22 Units	69,983	69,983
	AUD - Australian dollar	46946.81 Units	46,947	46,947
	CAD - Canadian dollar	61398.44 Units	61,398	61,398
	CHF - Swiss franc	114459.2 Units	114,459	114,459
	DKK - Danish krone	16390.08 Units	16,390	16,390
	EUR - Euro	27309.52 Units	27,310	27,310
	GBP - British pound sterling	45282.04 Units	45,282	45,282
	HKD - Hong Kong dollar	40316.53 Units	40,317	40,317
	ILS - New Israeli shekel	23740.66 Units	23,741	23,741
	JPY - Japanese yen	213073.39 Units	213,073	213,073
	NOK - Norwegian krone	22291.19 Units	22,291	22,291
	NZD - New Zealand dollar	22823.38 Units	22,823	22,823
	SEK - Swedish krona	9947.56 Units	9,948	9,948
	SGD - Singapore dollar	79972.98 Units	79,973	79,973
	USD - United States dollar	2232643.32 Units	2,232,643	2,232,643
	Pending foreign exchange purchases: Australian dollar	0 Units	3,507,104	3,409,768
	Pending foreign exchange purchases: Canadian dollar	0 Units	7,711,647	7,495,496
	Pending foreign exchange purchases: Swiss franc	0 Units	182,413	182,902
	Pending foreign exchange purchases: Danish krone	0 Units	70,956	71,106
	Pending foreign exchange purchases: Euro	0 Units	1,002,112	1,003,976
	Pending foreign exchange purchases: British pound sterling	0 Units	868,562	866,743
	Pending foreign exchange purchases: Hong Kong dollar	0 Units	67,492	67,437
	Pending foreign exchange purchases: New Israeli shekel	0 Units	130,371	129,488
	Pending foreign exchange purchases: Japanese yen	0 Units	4,512,017	4,561,494
	Pending foreign exchange purchases: New Zealand dollar	0 Units	5,661,854	5,559,677
	Pending foreign exchange purchases: Swedish krona	0 Units	111,694	113,494
	Pending foreign exchange purchases: Singapore dollar	0 Units	199,471	200,647
	Pending foreign exchange purchases: United States dollar	0 Units	22,826,397	22,826,397
	Pending trade sales: United States dollar	0 Units	5,082,253	5,082,253
	USD - United States dollar	9030895.24 Units	9,030,895	9,030,895
	FEDERAL HOME LN MTG CORP POOL #G04599	5.5% DUE ON 06-01-2031	12,021	13,153
	FHA 7.4 DUE 02-01-2021 REG	7.4% DUE ON 02-01-2021	743	770
	FHLMC MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	273475.7 Units	276,538	283,745
	FNMA POOL #190937 ADJ RT DUE 03-01-2024 REG	3782.46 Units	3,696	3,829
	FNMA POOL #238575 ADJ RT DUE 03-01-2033 REG	67777.11 Units	68,370	67,772
	FNMA POOL #535412 ADJ RT DUE 06-01-2030 REG	3359.19 Units	3,319	3,386
	FNMA POOL #544861 ADJ RT DUE 12-01-2036 BEO	30025.16 Units	30,813	31,239
	FNMA POOL #804965 ADJ RT DUE 12-01-2034 BEO	7863.3 Units	7,836	8,307
	FNMA POOL #878999 FLTGT RT BEO	4.659% DUE ON 02-01-2036	97,419	104,033
	FNMA POOL #879067 ADJ RT DUE 04-01-2036 BEO	70014.43 Units	69,552	73,265
	FNMA POOL #884773 ADJ RT DUE 10-01-2036 BEO	47836.38 Units	47,560	49,818
	FNMA PREASSIGN 00158	6.5% DUE ON 07-25-2031	107,776	132,245
	FNMA SER 2000-32 CLASS-FM 10-18-2030	4637.58 Units	4,633	4,653
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES	1600000 Units	1,579,375	1,598,510
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	2900000 Units	2,823,422	2,824,902
	GNMA POOL #620951 BEO	4.5% DUE ON 09-15-2033	6,583	7,324

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	GNMAII POOL #80047 SER 2027 ADJ RT 02-20-2027	6505.17 Units	6,651	6,541
	GNMAII POOL #80095 SER 2027 ADJ RT 07-20-2027	6195.83 Units	6,296	6,391
	GNMAII POOL #80395 SER 2030 ADJ RT 04-20-2030	5301.35 Units	5,353	5,470
	GNMAII POOL #8096 SER 2022 ADJ RT 12-20-2022	10269.28 Units	10,404	10,440
	GNMAII POOL #8580 SER 2025 ADJ RT 01-20-2025	17161.6 Units	17,331	17,547
	TSY INFL IX N/B 1% TIPS 02-15-2048	700000 Units	664,133	680,193
	UNITED STATES OF AMER BDS INDX LNKD	0.875% 02-15-2047	499,010	480,752
	UNITED STATES OF AMER TREAS BD	2.375% 5-15-2027	24,244	23,498
	UNITED STATES OF AMER TREAS BOND	3.125% 11-15-2028	1,149,982	1,166,924
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015	2.5% DUE 02-15-2045 REG	13,609,594	14,101,250
	UNITED STATES OF AMER TREAS BONDS	0.75 DEB TIPS 02-15-2042	2,517,993	2,335,025
	UNITED STATES TREAS	2.25% DUE 02-15-2027 REG	4,668,955	4,543,384
	UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044	3100000 Units	1,340,254	1,421,316
	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	30250000 Units	11,614,907	14,040,568
	UNITED STATES TREAS BDS	2.875% DUE 11-15-2046	1,376,932	1,368,033
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	4,944,363	5,190,705
	UNITED STATES TREAS BDS DTD 00246	3% DUE11-15-2045 REG	1,838,591	1,706,460
	UNITED STATES TREAS BDS DTD 00247	2.5% DUE 02-15-2046 REG	177,683	173,340
	UNITED STATES TREAS BDS DTD	2.75% 08-15-2047	1,777,830	1,742,609
	UNITED STATES TREAS BDS DTD	2.75% 11-15-2047	1,275,918	1,305,771
	UNITED STATES TREAS BDS 00203	5% DUE 05-15-2037 REG	2,469,275	2,357,250
	UNITED STATES TREAS BDS 00205	4.375% DUE02-15-2038 REG	654,394	624,730
	UNITED STATES TREAS BDS 00245	2.875% DUE 08-15-2045 REG	865,432	798,667
	UNITED STATES TREAS BDS	3.0% DUE 08-15-2048	6,850,930	6,918,143
	UNITED STATES TREAS BDS	3.0% DUE 02-15-2048	182,727	185,999
	UNITED STATES TREAS BDS	3.125 DUE 08-15-2044	15,658,726	15,774,731
	UNITED STATES TREAS BDS	3.375 05-15-2044REG	12,045,620	12,221,770
	UNITED STATES TREAS BDS	3.625 DUE 08-15-2043	18,901,305	21,174,158
	UNITED STATES TREAS BDS	3% DUE 02-15-2047 REG	2,269,674	2,184,839
	UNITED STATES TREAS BDS	3% DUE 05-15-2047 REG	2,386,343	2,310,031
	UNITED STATES TREAS BDS	3% DUE 05-1 5-2045	1,181,543	1,187,722
	UNITED STATES TREAS NTS	2.875% 08-15-2028	3,041,849	3,138,815
	UNITED STATES TREAS NTS	2.875% TNOTE 07-31-2025	228,742	234,025
	UNITED STATES TREAS NTS DTD	09/30/2018 3.0% 09-30-2025	39,975	41,027
	UNITED STATES TREAS NTS DTD	11/30/2018 2.875% DUE	89,986	91,614
	UNITED STATES TREAS NTS	2.875% DUE 05-15-2028	810,309	827,512
	UNITED STATES TREASURY	2.25% 11-15-2027	121,597	121,713
	US TREASURY N/B DTD	2.875% DUE 09-30-2023 REG	775,064	792,675
	US TREASURY N/B	2.875% DUE 11-30-2023 REG	20,018	20,348
	UTD STATES TREAS	2.75% DUE 04-30-2023	348,650	353,596
	BHP BILLITON FIN	5% DUE 09-30-2043	178,755	181,353
	RIO TINTO FIN USA	4.125% DUE 08-21-2042	42,595	43,376
	RIO TINTO FIN USA	5.2% DUE 11-02-2040	147,905	143,279
	ALCAN INC	5.75% DUE 06-01-2035	129,527	137,849
	NEXEN INC	6.4% DUE 05-15-2037	320,747	365,127
	SHELL INTERNATIONAL FIN	4.55 DUE 08-12-2043 REG	42,468	41,577

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SHELL INTL FIN B V	6.375% DUE 12-15-2038	421,935	391,644
	STATOIL ASA	4.25 DUE 11-23-2041	350,000	347,210
	NOVARTIS CAP CORP	4.4% DUE 05-06-2044	1,417,738	1,480,604
	NOVARTIS CAP CORP	4% DUE 11-20-2045	301,597	314,795
	SHELL INTERNATIONAL FIN	4.375% DUE 05-11-2045	365,622	369,143
	AMERN WTR CAP CORP	4% DUE 12-01-2046	79,334	75,350
	ANTHEM INC	3.65% 12-01-2027	399,196	382,171
	ANTHEM INC	4.65% DUE 01-15-2043	855,613	777,126
	BERKSHIRE HATHAWAY	5.75% DUE 01-15-2040	247,005	298,829
	BOEING CO SR NT	5.875 DUE 02-15-2040	337,691	323,412
	BOEING CO	3.65% DUE 03-01-2047	310,211	300,928
	BOEING CO	3.85% DUE 11-01-2048	185,952	191,209
	BURL NORTHN SANTA	4.45% DUE 03-15-2043	98,361	101,849
	BURL NORTHN SANTA	4.95% DUE 09-15-2041	187,508	185,064
	BURL NORTHN SANTA	6.15% DUE 05-01-2037	606,042	669,984
	BURL RES FIN CO	7.4% DUE 12-01-2031	292,526	277,374
	BURLINGTON NORTHN SANTA	4.55% 09-01-2044	10,022	10,427
	CATERPILLAR INC	4.75% DUE 05-15-2064	140,968	141,978
	CONOCOPHILLIPS GTD NT	6.5% DUE 02-15-2039REG	1,294,461	1,237,589
	CONOCOPHILLIPS	5.9% DUE 05-15-2038	328,515	389,675
	DTE ELEC CO 3.75%	DUE 08-15-2047	179,903	167,441
	DUKE ENERGY FLA	3.4% DUE 10-01-2046	278,426	241,253
	DUKE ENERGY	4.375% DUE 03-30-2044	390,546	397,158
	DUKE ENERGY	5.3% DUE 02-15-2040	400,944	455,010
	ENTERGY LOUISIANA LLC	4.2% 09-01-2048	99,811	98,697
	FL PWR & LT CO	3.125% DUE 12-01-2025	599,022	594,454
	HOME DEPOT INC	4.25% DUE 04-01-2046	69,698	59,796
	HOME DEPOT INC	4.4% DUE 03-15-2045 REG	783,380	775,524
	HOME DEPOT INC	5.4% DUE 09-15-2040	337,976	343,570
	HOME DEPOT INC	5.875% DUE 12-16-2036	586,450	664,403
	JOHNSON & JOHNSON	3.55% DUE 03-01-2036	334,375	317,614
	JOHNSON & JOHNSON	4.375 DUE 12-05-2033	298,299	320,573
	JOHNSON & JOHNSON	5.95% DUE 08-15-2037	668,205	623,979
	LILLY ELI & CO	3.7% DUE 03-01-2045	178,011	184,077
	LOEWS CORP	3.75% DUE 04-01-2026	548,812	545,080
	MEDTRONIC INC	4.375% DUE 03-15-2035	310,950	307,152
	MEDTRONIC INC	4.625 DUE 03-15-2044	424,812	415,036
	MEDTRONIC INC	4.625% DUE 03-15-2045	1,648,461	1,611,455
	NIKE INC	3.875% DUE 11-01-2045	976,029	956,356
	OCCIDENTAL PETE FIXED	3.5% DUE 06-15-2025	598,452	593,693
	OCCIDENTAL PETE	4.1% DUE 02-15-2047	488,490	452,434
	OCCIDENTAL PETE	4.625% DUE 06-15-2045	254,346	248,208
	ONE GAS INC	4.5% DUE 11-01-2048	49,456	51,467
	PEPSICO INC SR NT	4% DUE 03-05-2042	194,312	196,600
	PEPSICO INC	3.45% DUE 10-06-2046	485,124	479,261
	PEPSICO INC	4.25% DUE 10-22-2044	315,651	323,228

* - indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PFIZER INC	4.3% DUE 06-15-2043	143,117	143,754
	PHILIP MORRIS INTERNATIONAL INC	3.875 BDS DUE 08-21-2042	986,743	946,283
	PHILIP MORRIS INTL	4.375% DUE 11-15-2041	172,501	168,243
	PHILIP MORRIS INTL	4.5% DUE 03-20-2042	292,368	289,628
	PHILIP MORRIS INTL	6.375% DUE 05-16-2038	727,402	706,801
	PROCTER & GAMBLE	5.55% DUE 03-05-2037	45,107	41,247
	PROGRESSIVE CORP OH	4.125% DUE 04-15-2047 REG	414,758	389,235
	PROGRESSIVE CORP	4.2% DUE 03-15-2048	511,823	494,655
	PRUDENTIAL FINL INC	4.6 DUE 05-15-2044 REG	303,099	300,370
	PRUDENTIAL FINL	6.2% DUE 11-15-2040	319,595	303,945
	RAYTHEON CO	4.7% DUE 12-15-2041	105,546	108,882
	S CAROLINA ELEC &	5.45% DUE 02-01-2041	252,511	287,822
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3 DUE 04-01-2042	205,762	185,237
	SAN DIEGO GAS &	4.5% DUE 08-15-2040	135,329	154,721
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044	1,342,022	1,295,762
	SOUTHN CAL EDISON	3.9 DUE 03-15-2043	119,569	109,046
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040	110,248	98,480
	TARGET CORP	4% DUE 07-01-2042	59,854	56,583
	TRAVELERS PPTY CAS CORP	7.75 DUE 04-15-2026 REG	208,614	185,514
	UNITEDHEALTH GROUP	3.75% 10-15-2047	227,875	210,489
	UNITEDHEALTH GROUP	4.25% DUE 03-15-2043	451,609	446,333
	UNITEDHEALTH GROUP	4.25% DUE 04-15-2047	108,919	99,129
	UNITEDHEALTH GROUP	4.625% DUE 07-15-2035	129,984	137,799
	UNITEDHEALTH GROUP	4.75% DUE 07-15-2045	102,363	105,800
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	314,401	365,921
	VISA INC	4.3% DUE 12-14-2045	359,399	372,054
	WAL-MART STORES	4.3 DUE 04-22-2044	23,021	23,212
	WELLPOINT INC	5.1% DUE 01-15-2044	98,175	101,473
	WI PWR & LT CO	6.375% DUE 08-15-2037	130,170	126,289
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	922,860	1,007,383
	PVTPL BHP BILLITON FIN USA LTD	6.75% D UE 10-19-2075	722,988	746,626
	ANHEUSER BUSCH INBEV FIN INC	4.625 DUE 02-01-2044 REG	587,433	489,278
	ANHEUSER BUSCH INC	4.439% DUE 10-06-2048	174,078	146,805
	ANHEUSER BUSCH	8% DUE 11-15-2039	301,314	253,389
	ANHEUSER-BUSCH INBEV WOR	8.2 DUE 01-15-2039	131,766	128,577
	ANHEUSER-BUSCH	4.375% DUE 04-15-2038	1,191,458	1,100,971
	ANHEUSER-BUSCH	4.6% DUE 04-15-2048	268,472	241,990
	ANHEUSER-BUSCH	4.9% DUE 02-01-2046	901,468	788,277
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	211,897	186,661
	PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	4.7% Due 02-01-2036	370,819	347,774
	PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH	4.9% DUE 02-01-2046	1,131,444	1,047,945
	CENTRAIS ELETR	5.75% DUE 10-27-2021	522,875	503,130
	PETROBRAS GLOBAL FINANCE	5.999% 01-27-2028	195,650	202,425
	PETROBRAS GLOBAL	7.25% DUE 03-17-2044	720,951	689,857
	PETROBRAS GLOBAL	7.375% DUE 01-17-2027	1,318,959	1,346,025
	QGOG CONSTELLATION	9.0% 11-09-2024	147,000	81,407

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	VALE OVERSEAS LTD	6.875% DUE 11-10-2039	693,098	704,550
	VALE OVERSEAS LTD	6.875% DUE 11-21-2036	1,034,062	1,031,437
	YAMANA GOLD INC FIXED	4.625% 12-15-2027	280,446	260,011
	YAMANA GOLD INC	4.95% DUE 07-15-2024	302,300	293,475
	BARRICK GOLD CORP	5.25% DUE 04-01-2042	327,576	319,987
	BARRICK N AMER FIN	5.7% DUE 05-30-2041	74,760	84,340
	BOMBARDIER INC	6.125% DUE 01-15-2023	342,061	365,625
	BROOKFIELD FIN INC FIXED	4.7% 09-20-2047	83,833	82,756
	CDN PAC RY CO NEW	3.7% DUE 02-01-2026	199,294	199,117
	CDN PAC RY CO NEW	6.125% DUE 09-15-2115	884,961	814,127
	CENOVUS ENERGY INC FIXED	5.25% DUE 06-15-2037	9,991	8,810
	CENOVUS ENERGY INC	4.45% DUE 09-15-2042	184,298	140,752
	CENOVUS ENERGY INC	5.4% 06-15-2047	49,514	49,080
	EMERA US FIN LP	4.75% DUE 06-15-2046	152,459	144,224
	HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-16-2025	174125 Units	173,695	164,059
	HUSKY ENERGY INC	6.8% DUE 09-15-2037	31,363	29,830
	MANULIFE FINL CORP	4.15% DUE 03-04-2026	299,271	302,996
	METHANEX CORP	5.65% DUE 12-01-2044	196,279	179,412
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A	7% DUE 02-15-2021/02-15-2019	275,588	268,800
	PVTPL GOEASY LTD SR NT 144A 7.875% DUE	7.85% DUE 11-01-2022/11-01-2017	299,238	298,688
	PVTPL GW HONOS SEC CORP	8.75% DUE 05-15-2025 BEO	333,156	300,300
	PVTPL HUDBAY MINERALS INC HUDBAY MINERALS	7.25% DUE 01-15-2023	30,113	29,625
	PVTPL MEG ENERGY CORP SR 144A	6.375% DUE 01-30-2023/07-30-2017	67,500	75,600
	PVTPL MEG ENERGY CORP SR 144A	7% DUE 03-31-2024	197,138	200,550
	PVTPL MEG ENERGY CORP	6.5% 01-15-2025	131,669	131,950
	PVTPL NEW GOLD INC CDA SR NT 144A	6.25% DUE 11-15-2022	22,541	21,000
	PVTPL NEW GOLD INC	6.375% 05-15-2025	175,394	133,000
	PVTPL VALEANT PHARMACEUTICAL	5.875 DUE 5-15-23	924,281	989,750
	PVTPL VALEANT PHARMACEUTICALS INTL BNDS	9.0% DUE 12-15-2025	9,861	9,950
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA	7.0% DUE 03-15-2024	45,000	45,450
	PVTPL VALEANT PHARMACEUTICALS USD SR	6.125% DUE 04--15-2025	203,075	231,213
	PVTPL XSTRATA FIN CDA LTD C CRP XTAL	6.96.9% DUE 11-15-2037	100,264	105,087
	PVTPL XSTRATA FIN CDA LTD GTD NT	5.3 DUE10-25-2042 BEO	410,020	351,047
	QUEBECOR MEDIA INC	5.75% DUE 01-15-2023	126,654	120,600
	ROGERS COMMUNICATIONS INC	4.3% 02-15-2048	249,486	247,352
	ROGERS	3.625% DUE 12-15-2025	595,512	584,983
	ROGERS	5% DUE 03-15-2044	667,009	665,530
	TECK RESOURCES LTD	6.25% DUE 07-15-2041	256,260	217,925
	TERVITA ESCROW CORP	7.625% 12-01-2021	394,748	369,570
	THOMSON CORP BD	5.5% DUE 08-15-2035	28,675	25,702
	TRANSCANADA FIXED	5.1% DUE 03-15-2049	605,484	598,033
	TRANSCANADA	4.875% DUE 05-15-2048	597,223	584,949
	VIDEOTRON LTEE	5% DUE 07-15-2022	201,087	189,050
	CODEL CO INC	3.625% DUE 08-01-2027 BEO	192,994	190,470
	ALIBABA GROUP HLDG LTD	4.0% 12-06-2037	586,497	538,252
	ALIBABA GROUP HLDG	4.4% DUE 12-06-2057	265,845	270,237

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ALIBABA GROUP HLDG	4.5% DUE 11-28-2034	287,049	292,527
	ECOPETROL S A	5.375% DUE 06-26-2026	117,650	130,813
	ECOPETROL S A	5.875% DUE 05-28-2045	619,737	604,301
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	149,211	165,188
	NOKIA CORP FIXED	3.375% DUE 06-12-2022	34,825	33,075
	NOKIA CORP FIXED	4.375% DUE 06-12-2027	34,857	32,550
	ARCELORMITTAL STEP CPN	7% DUE 10-15-2039	202,973	200,184
	AXA SA	8.6% DUE 12-15-2030	294,331	309,273
	BNP PARIBAS 144A PERP	5.125% 31/12/2049	200,000	173,375
	BNP PARIBAS	7.375% DUE 12-29-2049	280,000	279,300
	BNP PARIBAS	7.625% DUE 12-29-2049	555,000	565,406
	CR AGRICOLE S A FLTGT RT	8.125% DUE 12-29-2049	671,749	703,838
	EDF S A	4.75% DUE 10-13-2035	783,216	753,628
	ORANGE S A	5.5% DUE 02-06-2044	21,820	21,386
	PVTPL ALTICE FRANCE S A SR SECD NT 144A	8.125% DUE 02-01-2027	530,000	499,525
	PVTPL ALTICE FRANCE S.A. SR SECD NT 144A	7.375% DUE 05-01-2026	220,000	201,850
	PVTPL BNP PARIBAS SR NON PFD MED	4.4% 08-14-2028	258,606	253,771
	PVTPL WEA FIN LLC	4.625% 09-20-2048	298,038	292,449
	WEA FIN LLC	4.125% 144A 09-20-2028	59,810	60,047
	DEUTSCHE TELEKOM STEP CPN	8.75% DUE 06-15-2030	206,259	203,467
	ARD FINANCE S A PIK	7.125% 09-15-2023	521,974	457,725
	FLY LEASING LTD	5.25% DUE 10-15-2024	200,000	180,500
	PVTPL AVOLON HLDGS FDG LTD	5.125% 10-01-2023	200,000	191,000
	PVTPL PARK AEROSPACE HLDGS LTD 144A	5.5% DUE 02-15-2024 BEO	103,000	96,500
	TEVA	2.2% DUE 07-21-2021	297,178	294,148
	TEVA	2.8% DUE 07-21-2023	35,700	34,450
	TEVA	2.95% DUE 12-18-2022	218,720	203,403
	INTESA SANPAOLO S P A 144A	7.7% 12/31/2049	196,075	196,900
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	3.875% DUE 07-14-2027	269,422	232,248
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	4.375% DUE 01-12-2048	530,117	466,841
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	5.71% DUE 01-15-2026	711,572	650,841
	PVTPL INTESA SANPAOLO S P A 144A BD	5.017% DUE 06-26-2024	440,000	399,029
	PVTPL TELECOM ITALIA S P A NEW 144A	5.303% DUE 05-30-2024	195,250	190,000
	TELECOM ITALIA CAP	7.2% DUE 07-18-2036	64,306	57,300
	UNICREDIT SPA	8%-FRN PERP USD2000000'REGS'	219,250	178,300
	INTELSAT JACKSON	8.5% DUE 10-15-2024	302,250	291,000
	FOMENTO ECONOMICO	4.375% DUE 05-10-2043	193,608	191,310
	PVTPL BANCO MERCANTIL DE NORTE CONV BNDS	7.625% DUE 12-31-2049	200,000	193,500
	AERCAP IRELAND CAP FIXED	3.75% DUE 05-15-2019	308,229	299,978
	AERCAP IRELAND CAP	4.625% DUE 10-30-2020	200,000	201,396
	ALTICE FING S A	7.5% DUE 05-15-2026	345,000	314,813
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	5.75 DUE 12-01-2043	336,261	326,644
	COOPERATIEVE	4.375% DUE 08-04-2025	399,392	392,864
	PVTPL ALTICE S A BD	7.75 DUE 05-15-2022	373,084	364,000
	PVTPL CONSTELLUM N V	5.875% 02-15-2026	328,800	284,800
	PVTPL LUKOIL INTL FIN BV GTD NT 144A	4.563% DUE 04-24-2023	475,032	482,668

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	RABOBANK NEDERLAND	5.8% DUE 09-30-2110	283,032	307,672
	ROYAL KPN NV FORMERLY ROYAL PTT	NEDERLAND NV TO 07/06/1998 8.375 10-1-30	218,303	207,120
	SHELL INTL FIN B V	3.875% DUE 11-13-2028	644,995	667,973
	STARFRUIT FINCO B.V. TERM LOAN 09-20-2025	100000 Units	99,505	95,500
	SOUTHN COPPER CORP	5.25% DUE 11-08-2042	499,091	484,713
	SOUTHN COPPER	6.75% DUE 04-16-2040	31,453	33,126
	PVTPL LUKOIL INTL FIN BV GTD NT 144A	4.75% DUE 11-02-2026	310,000	299,615
	BOC AVIATION PTE	3.5% DUE 09-18-2027	299,622	281,090
	ANGLO AMERN CAP	4.75% DUE 04-10-2027	200,000	191,546
	ANGLO AMERN CAP	4% DUE 09-11-2027	199,918	180,972
	BANCO SANTANDER SA FORMERLY BANCO SANTA	4.379% DUE 04-12-2028	200,000	186,745
	BANCO SANTANDER SA	3.8% 02-23-2028	199,078	177,894
	TELEFONICA EMISIONES S A U	4.665% 03-06-2038	600,000	542,755
	TELEFONICA EMISIONES S A U	5.213% 03-08-2047 REG	452,789	411,929
	TELEFONICA	7.045% DUE 06-20-2036	478,386	444,405
	CR SUISSE GROUP	4.55% DUE 04-17-2026	359,914	356,431
	CR SUISSE 1ST BSTN	7.125% DUE 07-15-2032	87,467	88,046
	CREDIT SUISSE GROUP AG	6.25% 29/12/2049	300,000	284,559
	GLENCORE FDG LLC	3.875% DUE 10-27-2027	218,128	196,676
	PVTPL UBS AG LONDON BRH	4.5% DUE 06-26-2048	298,728	309,914
	PVTPL XSTRATA FIN CDA LTD NT	6 DUE 11-15-2041 BEO	459,432	414,442
	TYCO ELECTRONICS	7.125% DUE 10-01-2037	64,366	64,083
	UBS GROUP FDG	4.125% DUE 04-15-2026	548,785	546,458
	AON PLC	4.25% DUE 12-12-2042	170,365	155,173
	AON PLC	4.6% DUE 06-14-2044	472,983	470,081
	AON PLC	4.75% DUE 05-15-2045	486,518	481,779
	ASTRAZENECA PLC	4.375% 08-17-2048	809,313	787,825
	ASTRAZENECA PLC	4.375% DUE 11-16-2045	1,101,152	1,040,868
	ASTRAZENECA PLC	4% DUE 09-18-2042	283,146	267,307
	B A T CAP CORP	4.39% 08-15-2037	30,005	24,554
	BARCLAYS BK PLC	7.625 DUE 11-21-2022	703,416	673,563
	BARCLAYS PLC FLTGT RT	4.11375% DUE 02-15-2023	194,516	192,411
	BARCLAYS PLC	4.375% DUE 01-12-2026	497,560	474,966
	BP CAP MKTS P L C	3.814% DUE 02-10-2024	1,032,210	1,009,300
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP	12-15-2030 12-12-2000	421,231	378,693
	HSBC HLDGS PLC	4.041% 03-13-2028	630,000	602,754
	HSBC HLDGS PLC	4.583% 06-19-2029	900,000	892,114
	HSBC HLDGS PLC	5.25% DUE 03-14-2044	564,313	505,504
	HSBC HLDGS PLC	6.1% DUE 01-14-2042	124,260	116,240
	HSBC HLDGS PLC	6.5% DUE 05-02-2036	366,124	341,351
	HSBC HLDGS PLC	6.5% DUE 09-15-2037	491,040	510,014
	HSBC HLDGS PLC	6.8% DUE 06-01-2038	290,627	295,236
	LLOYDS BKG GROUP FLTGT RT	3.574% 11-07-2028	280,000	249,066
	LLOYDS BKG GROUP PLC FORMERLY	4.55% 08-16-2028 REG	398,792	384,325
	LLOYDS BKG GROUP	0% DUE 03-22-2028	399,890	379,475
	LLOYDS BKG GROUP	5.3% DUE 12-01-2045	199,732	182,049

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UNICare Retirement Plan
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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL GLENORE FDG LLC GTD NT	4.625 DUE 04-29-2024 BEO	99,596	99,124
	PVTPL SANTANDER UK GROUP HLDGS PLC	5.625% DUE 09-15-2045	215,270	194,354
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037	936,612	982,289
	REYNOLDS AMERN INC	7% DUE 08-04-2041	181,742	171,897
	REYNOLDS AMERN INC	8.125% DUE 05-01-2040	305,189	274,345
	ROYAL BK SCOTLAND FLTGT RT	5.076% DUE 01-27-2030	200,000	192,853
	ROYAL BK SCOTLAND GROUP PLC SR NT	FLTGT RT 12-31-2049	200,000	191,072
	ROYAL BK SCOTLAND	3.875% DUE 09-12-2023	299,910	287,606
	ROYAL BK SCOTLAND	5.125% DUE 05-28-2024	229,019	223,000
	VODAFONE GROUP PLC NEW GCB	02/27/07 6.150 FA37 6.15 DUE	101,979	94,331
	VODAFONE GROUP PLC	3.75% DUE 01-16-2024 REG	793,224	788,505
	VODAFONE GROUP PLC	5.25% DUE 05-30-2048	956,418	901,283
	VODAFONE GROUP PLC	5% DUE 05-30-2038	455,290	449,766
	#REORG/COBALT INTL WORTHLESS SECURITY 02-07-2019	305000 Corporate Debt Instruments - Other	335,706	397
	#REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF	150000 Corporate Debt Instruments - Other	151,504	137,625
	ABBOTT LABS	3.75% DUE 11-30-2026	279,902	278,502
	ABBOTT LABS	4.75% DUE 11-30-2036	766,548	793,391
	ABBOTT LABS	4.9% DUE 11-30-2046	447,332	451,381
	ABBVIE INC	4.4% DUE 11-06-2042	725,612	659,558
	ABBVIE INC	4.45% DUE 05-14-2046	853,556	743,528
	ABN AMRO BK N V N	7.75% DUE 05-15-2023	203,584	197,033
	ACCO BRANDS CORP	5.25% DUE 12-15-2024	140,000	125,300
	ACTAVIS FDG SCS	4.55% DUE 03-15-2035	637,740	607,103
	ACTAVIS FDG SCS	4.75% DUE 03-15-2045	138,789	133,848
	AES CORP	5.125% 09-01-2027	370,349	355,200
	AETNA INC NEW	3.875% DUE 08-15-2047	1,095,600	931,300
	AFLAC INC	4.75% DUE 01-15-2049	550,958	561,245
	AFLAC INC	4% DUE 10-15-2046	279,904	258,387
	AHS HOSP CORP	5.024% DUE 07-01-2045	154,974	144,396
	AK STEEL CORP	7.0% 03-15-2027	210,000	156,000
	AK STL CORP FIXED	7.625% DUE 10-01-2021	193,684	175,988
	ALABAMA PWR CO	3.75% DUE 03-01-2045	93,509	92,230
	ALEXANDRIA REAL	4.3% DUE 01-15-2026	298,872	299,956
	ALEXANDRIA REAL	4.5 DUE 07-30-2029	502,720	499,476
	ALLSTATE CORP	4.5% DUE 06-15-2043	283,459	280,322
	ALLSTATE CORP	5.2% DUE 01-15-2042	211,978	210,493
	ALLY FINL INC	4.25% DUE 04-15-2021	102,500	98,141
	ALTRIA GROUP INC	3.875% DUE 09-16-2046	1,297,489	1,066,402
	ALTRIA GROUP INC	4.5% DUE 05-02-2043	460,375	416,133
	ALTRIA GROUP INC	5.375 BDS DUE 01-31-2044 USD1000	239,959	209,805
	AMAZON COM INC FIXED	3.875% DUE 08-22-2037	456,577	444,247
	AMAZON COM INC FIXED	4.25% DUE 08-22-2057	391,521	379,912
	AMAZON COM INC	4.05% 08-22-2047	346,764	341,985
	AMEREN ILL CO	4.5% 03-15-2049	199,814	211,476
	AMERISOURCEBERGEN	3.25% DUE 03-01-2025	596,790	573,020
	AMERISOURCEBERGEN	3.45% 12-15-2027	29,927	27,945

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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AMERISOURCEBERGEN	4.3% 12-15-2047	29,854	25,664
	AMERN BLDRS &	5.75% DUE 12-15-2023	125,000	123,750
	AMERN EXPRESS CO	4.05% DUE 12-03-2042	187,555	188,455
	AMERN HOMES 4 RENT	4.25% DUE 02-15-2028	285,174	289,909
	AMERN INTL GROUP FLTG RT	6.25% DUE 03-15-2087	242,028	240,285
	AMERN INTL GROUP	3.9% DUE 04-01-2026	449,775	432,931
	AMERN INTL GROUP	4.5% DUE 07-16-2044	60,662	53,546
	AMERN INTL GROUP	4.75% DUE 04-01-2048	904,838	832,761
	AMERN TOWER CORP	3.375% DUE 10-15-2026	495,020	465,159
	AMERN TOWER CORP	3.5% DUE 01-31-2023	1,249,365	1,277,605
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	299,079	269,564
	AMGEN INC	4.4% 05-01-2045	1,079,365	979,142
	AMGEN INC	4.563% DUE 06-15-2048	1,124,298	1,084,073
	AMGEN INC	4.663% DUE 06-15-2051	109,330	110,236
	ANADARKO PETE CO	6.2% DUE 03-15-2040	32,723	30,997
	ANADARKO PETE CORP	6.45% DUE 09-15-2036	126,843	129,600
	ANADARKO PETE CORP	6.6% DUE 03-15-2046	823,427	861,260
	ANADARKO PETE CORP	7.95% DUE 06-15-2039	775,412	682,135
	ANTHEM INC	4.101% 03-01-2028	220,000	215,630
	ANTHEM INC	4.375% 12-01-2047	874,558	830,528
	ANTHEM INC	4.55% 03-01-2048	677,681	648,606
	ANTHEM INC	4.65% DUE 08-15-2044	664,232	601,058
	AON PLC	3.875% DUE 12-15-2025	199,944	197,362
	APACHE CORP	5.1% DUE 09-01-2040	999,920	887,620
	APACHE CORP	6% DUE 01-15-2037	33,180	28,689
	APPALACHIAN PWR CO	7% DUE 04-01-2038	348,790	377,278
	APPLE INC	3.45% DUE 02-09-2045	331,060	314,343
	APPLE INC	3.85% DUE 05-04-2043	153,219	165,721
	APPLE INC	3.85% DUE 08-04-2046	806,678	753,286
	APPLE INC	4.375% DUE 05-13-2045	208,824	203,114
	APPLE INC	4.65% DUE 02-23-2046	497,115	529,269
	APX GROUP INC	7.625% DUE 09-01-2023 BEO	250,000	201,875
	APX GROUP INC	7.875% DUE 12-01-2022	326,184	297,675
	ARIZONA PUB SVC CO	4.5% DUE 04-01-2042	297,162	305,800
	ASURION, LLC (FKA ASURION CORPORATION)	TERM LOAN B7 DUE 11-29-2024	386,115	370,467
	AT&T INC FIXED	4.9% DUE 08-15-2037	68,101	69,929
	AT&T INC FIXED	5.15% DUE 11-15-2046	90,462	92,928
	AT&T INC NT FLTG DUE 06-01-2021 REG	2.99769% DUE 01-15-2021	800,000	794,883
	AT&T INC	4.35% DUE 06-15-2045	3,191,363	2,873,228
	AT&T INC	4.5% DUE 03-09-2048	1,322,010	1,304,097
	AT&T INC	4.5% DUE 05-15-2035	960,900	857,401
	AT&T INC	4.75% DUE 05-15-2046	900,797	861,257
	AT&T INC	4.8% DUE 06-15-2044	1,031,010	950,093
	AT&T INC	5.15% DUE 03-15-2042	480,308	462,386
	AT&T INC	5.25% DUE 03-01-2037	494,367	491,114
	AT&T INC	5.35% DUE 09-01-2040	181,469	179,722

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AT&T INC	5.45% DUE 03-01-2047	378,024	371,145
	AT&T INC	6.35% DUE 03-15-2040	32,922	32,170
	AT&T INC	6% DUE 08-15-2040	150,000	151,543
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	49,750	50,238
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	119,493	110,935
	AUTODESK INC FIXED	4.375% DUE 06-15-2025	597,822	606,265
	AV HOMES INC FIXED	6.625% DUE 05-15-2022	344,113	340,425
	AVANTOR INC	6% DUE 10-01-2024	268,125	265,275
	AVIS BUDGET CAR RENT LLC	5.5 DUE 04-01-2023	205,288	197,825
	AVSC HOLDING CORP. USD	(FIRST LIEN) TERM LOAN DUE 03-03-2025	359,062	338,499
	BANC ONE CORP	8% DUE 04-29-2027	217,334	214,491
	BANK AMER CORP BNDS	4.443% 01-20-2048	140,000	134,544
	BANK AMER CORP FLTG RT	3.593% DUE 07-21-2028	550,000	521,575
	BANK AMER CORP FLTG RT	4.244% DUE 04-24-2038	539,933	523,213
	BANK AMER CORP FLTG RT	4.271% DUE 07-23-2029	420,000	418,029
	BANK AMER CORP	3.419% 12-20-2028	886,323	929,479
	BANK AMER CORP	3.875% DUE 08-01-2025	499,095	494,632
	BANK AMER CORP	4.25% DUE 10-22-2026	159,227	155,616
	BANK AMER CORP	4.875% DUE 04-01-2044	1,598,496	1,640,026
	BANK AMER CORP	5% DUE 01-21-2044	688,521	714,060
	BANK NEW YORK MELLON CORP	3.3% 08-23-2029	400,000	374,192
	BAXTER INTL INC	3.5% DUE 08-15-2046	544,506	456,581
	BAYLOR CG MEDICINE	5.259% DUE 11-15-2046	99,931	109,573
	BEAZER HOMES USA FIXED	5.875% DUE 10-15-2027	90,000	71,100
	BEAZER HOMES USA INC	8.75% 03-15-2022	250,638	245,000
	BEAZER HOMES USA	6.75% DUE 03-15-2025	75,000	64,500
	BECTON DICKINSON &	4.669% DUE 06-06-2047	320,000	300,978
	BECTON DICKINSON &	4.685% DUE 12-15-2044	244,636	205,912
	BECTON DICKINSON &	4.875% DUE 05-15-2044	141,680	123,062
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	368,775	359,010
	BERKSHIRE HATHAWAY FIN CORP	4.2% DUE 08-15-2048 REG	776,045	773,399
	BERKSHIRE HATHAWAY	4.5% DUE 02-01-2045	329,001	299,552
	BERRY GLOBAL INC	6.0% 10-15-2022	140,977	141,400
	BIOGEN INC	5.2% DUE 09-15-2045	1,197,669	1,192,562
	BLACK HILLS CORP	4.35% DUE 05-01-2033	74,657	75,166
	BLACKHAWK NETWORK HOLDINGS INC	(FIRST LIEN) TERM LOAN DUE 05-23-2025	163,770	155,864
	BLDG MATLS CORP	5.375% DUE 11-15-2024	390,000	366,113
	BOEING CO	6.875% DUE 03-15-2039	354,485	340,265
	BOYD GAMING CORP	6.0% 08-15-2026	170,000	158,950
	BOYD GAMING CORP	6.375% DUE 04-01-2026	200,000	193,500
	BRAND ENERGY &	8.5% DUE 07-15-2025	290,086	241,258
	BRIGHTHOUSE FINL	4.7% DUE 06-22-2047	687,962	670,183
	BRIXMOR OPER	4.125% DUE 06-15-2026	496,640	484,165
	BROADCOM CORP/ CAYMN FI	3.875% 01-15-2027	473,738	448,553
	BURL NORTHN SANTA	5.4% DUE 06-01-2041	320,664	339,490
	CA INST TECH	4.7% DUE 11-01-2111	2,460,802	2,448,381

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CAESARS ENTMT CORP	5.0% 10-01-2024	162,468	99,301
	CARDINAL HLTH INC	4.368% DUE 06-15-2047	30,054	25,547
	CARDINAL HLTH INC	4.9% DUE 09-15-2045	90,766	90,184
	CARDTRONICS INC SR NT	1% DUE 12-01-2020 REG	152,539	120,402
	CATALENT PHARMA	4.875% DUE 01-15-2026	60,000	56,850
	CATHOLIC HEALTH INITIAT	4.35 DUE 11-01-2042	409,963	370,869
	CBL & ASSOCS LTD	5.95% DUE 12-15-2026	196,500	153,000
	CBS CORP NEW FIXED	3.7% DUE 06-01-2028	369,557	371,120
	CBS CORP	4% DUE 01-15-2026	684,509	678,177
	CCO HLDGS LLC / CCO HLDGS CAP CORP	5.75%DUE 09-01-2023	324,363	323,375
	CCO HLDGS LLC /	5.125% DUE 02-15-2023	24,913	24,375
	CCO HLDGS LLC /	5.875% DUE 04-01-2024	89,878	89,550
	CELGENE CORP FIXED	4.35% DUE 11-15-2047	35,518	33,684
	CELGENE CORP	4.625% DUE 05-15-2044	199,292	175,688
	CELGENE CORP	5% DUE 08-15-2045	99,635	92,468
	CENTERPOINT ENERGY	4.1% DUE 09-01-2047	362,872	337,853
	CENTERPOINT ENERGY	4.5% DUE 04-01-2044	278,854	296,259
	CENTURYLINK INC	5.625% DUE 04-01-2025	366,478	347,600
	CENTURYLINK INC	7.5% DUE 04-01-2024	98,863	91,675
	CF INDS INC	4.95% DUE 06-01-2043	26,288	23,250
	CF INDS INC	5.15% DUE 03-15-2034	160,775	142,800
	CF INDS INC	5.375% DUE 03-15-2044	41,738	36,450
	CHANGE HEALTHCARE	5.75% DUE 03-01-2025	190,000	177,175
	CHARTER COMMUNICATIONS OPER LLC FRNS	DUE 02-01-2024	200,000	196,639
	CHARTER COMMUNICATIONS OPER LLC/CHARTER	4.2% DUE 03-15-2028	60,756	56,520
	CHARTER FIXED	5.75% DUE 04-01-2048	963,026	908,326
	CHARTER	4.908% DUE 07-23-2025	1,153,681	1,093,796
	CHARTER	5.375% DUE 04-01-2038	607,470	595,855
	CHARTER	5.375% 05-01-2047	574,999	525,578
	CHARTER	6.384% DUE 10-23-2035	555,935	544,017
	CHARTER	6.484% DUE 10-23-2045	1,110,325	1,099,895
	CHEMOURS CO	6.625% DUE 05-15-2023	163,944	180,790
	CHEMOURS CO	7% DUE 05-15-2025	56,200	65,488
	CHENIERE CORPUS CHRISTI HLDGS LLC	5.125% 06-30-2027	197,556	184,090
	CHENIERE CORPUS	5.875% DUE 03-31-2025	170,981	164,175
	CHES ENERGY CORP	7.5% DUE 10-01-2026	200,000	171,000
	CHESAPEAKE ENERGY CORP	7.0% 10-01-2024	310,000	268,150
	CHG PPC PARENT LLC TERM LOAN	DUE 03-21-2025	99,256	95,271
	CIGNA CORP	3.875% 10-15-2047	748,778	626,231
	CIMAREX ENERGY CO	3.9% 05-15-2027	332,948	306,220
	CIN FINL CORP	6.125% DUE 11-01-2034	99,698	117,197
	CIN FINL CORP	6.92% DUE 05-15-2028	114,496	120,438
	CINTAS CORP NO 2	3.7% DUE 04-01-2027	109,578	107,433
	CISCO SYS INC SR NT	5.9 DUE 02-15-2039 REG	62,203	61,560
	CISCO SYS INC	5.5% DUE 01-15-2040	1,017,562	1,026,538
	CIT GROUP INC	5% DUE 08-01-2023	406,750	392,000

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CITIGROUP INC	3.7% DUE 01-12-2026	499,335	480,732
	CITIGROUP INC	4.125% DUE 07-25-2028	368,857	347,225
	CITIGROUP INC	4.45% DUE 09-29-2027	729,317	703,586
	CITIGROUP INC	4.6% DUE 03-09-2026	339,327	335,560
	CITIGROUP INC	4.65% DUE 07-23-2048	348,774	342,061
	CITIGROUP INC	6.625 DUE 06-15-2032 BEO	46,796	46,555
	CITIGROUP INC	8.125% DUE 07-15-2039	2,708,822	2,631,805
	CITY OF HOPE	4.378% DUE 08-15-2048	50,000	49,280
	CITY OF HOPE	5.623% DUE 11-15-2043	235,844	258,280
	CLEAN HBRS INC	5.125% DUE 06-01-2021	186,063	184,538
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	40,000	41,024
	CLOUD CRANE LLC	10.125% DUE 08-01-2024	323,920	323,663
	CLOUD PEAK ENERGY	12% DUE 11-01-2021	322,868	171,000
	CME GROUP INC	4.15% DUE 06-15-2048	872,925	876,074
	CMO BEAR STEARNS ALT-A	TR SER 2005-4 CL II-3A-2 DUE 05-25-2035 REG	93,082	92,947
	CMO CR SUISSE 1ST BSTN MTG SECS CORP	02 HE11 MTG PASSTHRU CTF CL A -2 10-25-32	30,299	29,793
	CMO CWALT INC	2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG	358,191	358,802
	CMO INDYMAC ARM	TR 2001-H2 MTG PASSTHRU CTF A-1 VAR RATE DUE 01-25-2032 BEO	4,660	4,564
	CMO MERRILL LYNCH MTG INVS INC	2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	92,759	90,323
	CMO SEQUOIA MTG	TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG	291,531	291,136
	CMS ENERGY CORP	4.875 DUE 03-01-2044	74,858	78,288
	CN LT & PWR CO	4.3% DUE 04-15-2044	100,000	101,900
	CNA FINL CORP	3.95% DUE 05-15-2024	1,399,832	1,387,021
	COLGATE-PALMOLIVE CO	3.7% DUE 08-01-2047	248,295	237,622
	COLUMBIA / HCA	7.5% DUE 11-15-2095	138,065	145,500
	COMCAST CORP NEW FIXED	3.969% DUE 11-01-2047	838,573	794,635
	COMCAST CORP NEW	3.2% DUE 07-15-2036	1,040,630	944,506
	COMCAST CORP NEW	3.9% DUE 03-01-2038	635,812	615,594
	COMCAST CORP NEW	4.25% DUE 01-15-2033	193,528	198,635
	COMCAST CORP NEW	4.25% DUE 10-15-2030	450,080	455,089
	COMCAST CORP NEW	4.6% 10-15-2038	2,668,030	2,716,303
	COMCAST CORP NEW	4.6% DUE 08-15-2045	190,402	194,868
	COMCAST CORP NEW	4.95% DUE 10-15-2058	794,904	808,238
	COMCAST CORP NEW	4% DUE 03-01-2048	132,138	136,684
	COMCAST CORP NEW	7.05% DUE 03-15-2033	252,479	223,617
	COMCAST CORP	4.7% 10-15-2048	661,218	672,236
	COMMONWEALTH EDISON CO	3.75% 08-15-2047	269,325	247,518
	COMMONWEALTH EDISON CO	4.0% DUE 03-01-2048 REG	49,991	48,233
	COMWLTH EDISON CO	3.65% DUE 06-15-2046	74,917	72,421
	COMWLTH EDISON CO	5.9% DUE 03-15-2036	105,777	117,902
	CONAGRA BRANDS INC FORMERLY CONAGRA	5.3% 11-01-2038	199,166	188,988
	CONCHO RES INC	4.85% DUE 08-15-2048	698,058	669,780
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044	1,530,770	1,500,028
	CONOCOPHILLIPS CO	5.95% DUE 03-15-2046	543,689	517,843
	CONS EDISON CO N Y INC	4.45 DUE 03-15-2044 REG	299,748	299,449
	CONS EDISON CO N Y	4.5% DUE 12-01-2045	299,700	302,578

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FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
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	CONS EDISON CO N Y	4.625% DUE 12-01-2054	648,343	635,535
	CONS EDISON CO N Y	5.5% DUE 12-01-2039	570,070	565,507
	CONTL RES INC	4.375% DUE 01-15-2028	260,000	244,598
	CONTL RES INC	4.5% DUE 04-15-2023	178,750	246,044
	CONTL RES INC	5% DUE 09-15-2022	77,589	85,390
	CORNING INC	5.35% DUE 11-15-2048	499,229	507,215
	CROWN CASTLE INTL CORP NEW	4.75% 05-15-2047	267,620	245,640
	CROWN CASTLE INTL	4.45% DUE 02-15-2026	498,355	497,802
	CROWN FINANCE US, INC. (AKA CINEWORLD GROUP PLC) TERM	BANK LOAN 02-07-2025	193,545	183,030
	CSC HOLDINGS LLC SR NT 144A	10.875% DUE 10-15-2025	209,000	224,750
	CSX CORP	4.75% DUE 11-15-2048	168,416	171,845
	CVS HEALTH CORP	3.875% DUE 07-20-2025	197,988	194,900
	CVS HEALTH CORP	4.1% DUE 03-25-2025	1,188,252	1,188,026
	CVS HEALTH CORP	4.78% DUE 03-25-2038	1,011,759	996,586
	CVS HEALTH CORP	5.05% DUE 03-25-2048	1,347,015	1,313,024
	CVS HEALTH CORP	5.125% DUE 07-20-2045	373,887	350,427
	CYRUSONE LP/FIXED	5% DUE 03-15-2024	104,250	98,000
	D R HORTON INC FIXED	4% DUE 02-15-2020	520,155	500,944
	DARDEN RESTAURANTS INC	4.55% 02-15-2048	104,950	96,498
	DARTMOUTH-HITCHCOC	4.178% 08-01-2048	90,000	87,108
	DEFAULTED PACIFIC GAS & ELEC CO	0.0% 12-31-2040	68,715	52,793
	DEVON ENERGY CORP FIXED	5% DUE 06-15-2045	345,693	308,315
	DEVON ENERGY CORP	4.75% DUE 05-15-2042	142,780	121,082
	DEVON ENERGY CORP	5.6 DUE 07-15-2041	90,033	85,338
	DIAMOND (BC) B.V. TERM LOAN SENIOR	SECURED FIRST LIEN DUE 07-25-2024 BEO	98,757	91,080
	DIAMOND 1 FIN CORP	4.42% DUE 06-15-2021	313,557	299,505
	DIAMOND 1 FIN CORP	8.1% DUE 07-15-2036	63,543	54,342
	DISH DBS CORP	5% DUE 03-15-2023	174,791	145,688
	DISH DBS CORP	6.75% DUE 06-01-2021	450,218	395,880
	DISH NETWORK CORP NT CONV	3.375% 08-15-2026 REG	186,789	129,203
	DOLLAR TREE INC FIXED	4.2% DUE 05-15-2028	598,416	568,319
	DOMINION RES INC	7% DUE 06-15-2038	1,386,058	1,374,842
	DUKE ENERGY CORP	3.95% DUE 08-15-2047	91,518	90,255
	DUKE ENERGY CORP	4.8% DUE 12-15-2045	298,992	305,551
	DUKE ENERGY PROGRESS LLC	3.7% 09-01-2028	169,968	171,726
	DUKE ENERGY	6.1% DUE 06-01-2037	425,487	431,863
	DUKE UNIV HLTH SYS	3.92% DUE 06-01-2047	80,000	78,088
	EATON CORP OHIO	4.15 DUE 11-02-2042 REG	280,505	272,246
	ELDORADO RESORTS INC	6.0% 04-01-2025	301,550	279,746
	ELI LILLY & CO	3.95% 05-15-2047	486,941	479,066
	EMBARQ CORP	7.995% DUE 06-01-2036	180,450	162,900
	ENABLE MIDSTREAM	5% DUE 05-15-2044	286,758	250,679
	ENERGEN CORP	4.625% DUE 09-01-2021	227,455	242,550
	ENERGY TRANSFER EQUITY L P	4.25% DUE 03-15-2023	15,000	14,438
	ENERGY TRANSFER L	5.5% DUE 06-01-2027	187,150	185,250
	ENERGY TRANSFER L	7.5% DUE 10-15-2020	184,886	166,400

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	ENERGY TRANSFER	4.9% DUE 03-15-2035	1,153,811	1,038,422
	ENERGY TRANSFER	4.95% DUE 06-15-2028	249,548	244,603
	ENERGY TRANSFER	5.15% DUE 03-15-2045	278,163	259,530
	ENERGY TRANSFER	5.8% DUE 06-15-2038	762,484	739,757
	ENERGY TRANSFER	6.625% DUE 10-15-2036	182,863	164,301
	ENERGY TRANSFER	6% DUE 06-15-2048	247,250	243,453
	ENLINK MIDSTREAM	4.85% DUE 07-15-2026	599,154	541,060
	ENTERGY LA LLC	3.25% DUE 04-01-2028	549,945	528,804
	ENTERPRISE PRODS OPER LLC	3.7% 02-15-2026	498,175	492,647
	ENTERPRISE PRODS OPER LLC	4.25% 02-15-2048	39,946	35,455
	ENTERPRISE PRODS OPER LLC	4.8% 02-01-2049	854,711	840,306
	ENTERPRISE PRODS	4.15% DUE 10-16-2028	99,764	99,496
	ENTERPRISE PRODS	4.85% DUE 03-15-2044	40,675	38,785
	ENTERPRISE PRODS	5.75% DUE 03-01-2035	88,512	84,522
	ENTERPRISE PRODS	5.95% DUE 02-01-2041	529,663	513,711
*	EQM MIDSTREAM	4.125% DUE 12-01-2026	99,191	90,777
*	EXELON CORP	4.45% DUE 04-15-2046	102,861	94,061
*	EXELON CORP	4.95% DUE 06-15-2035	219,972	201,380
	EXELON CORP	5.625% DUE 06-15-2035	788,809	825,241
	EXELON GENERATION SR NT	6.25 DUE 10-01-2039	353,136	364,997
	EXPRESS SCRIPTS	4.8% DUE 07-15-2046	200,056	191,734
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	492,126	507,575
	FEDEX CORP	4.1% DUE 02-01-2045	99,432	85,623
	FEDEX CORP	4.4% DUE 01-15-2047	405,904	359,342
	FELCOR LODGING LTD	6% DUE 06-01-2025	411,000	398,775
	FERRELLGAS L P / FERRELLGAS FIN CORP	6.75% DUE 01-15-2022	83,763	73,350
	FERRELLGAS L P /	6.5% DUE 05-01-2021	32,613	28,700
	FERRELLGAS L P /	6.75% DUE 06-15-2023	37,100	32,200
	FID NATL	4.5% DUE 08-15-2046	527,763	500,194
	FIDELITY NATL FINANCIAL	5.5 DUE 09-01-2022	597,078	634,682
	FIDELITY NATL INFORMATION SVCS INC	4.75% 05-15-2048	645,663	617,225
	FIRSTENERGY CORP	4.85% 07-15-2047	280,345	279,555
	FIRSTENERGY CORP	7.375% DUE 11-15-2031	1,207,759	1,345,680
	FL PWR & LT CO	3.95% 03-01-2048	295,344	292,993
	FLEX ACQSTN CO INC	7.875% DUE 07-15-2026	150,000	135,000
	FLORIDA PWR CORP	3.85% DUE 11-15-2042	149,525	140,320
	FORD MTR CO DEL NT	4.75 01-15-2043	446,332	401,016
	FORD MTR CO DEL	5.291% DUE 12-08-2046	163,992	164,196
	FORD MTR CO DEL	7.45% DUE 07-16-2031	251,946	183,522
	FORD MTR CR CO LLC	4.134% DUE 08-04-2025	1,205,294	1,080,937
	GA PWR CO SR NT SER 2012A	4.3 DUE 03-15-2042	100,321	92,118
	GANNETT CO INC	6.375% DUE 10-15-2023	161,200	155,388
	GARDNER DENVER, INC.	DOLLAR TRANCHE SENIOR SECURED 07-30-2024	272,959	264,301
	GE CAP INTL FDG CO	4.418% DUE 11-15-2035	1,747,351	1,611,479
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818	6.875% DUE 01-10-2039	1,763,831	1,369,610
	GEN ELEC CAP CORP	5.55% DUE 01-05-2026	385,616	391,244

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	GEN ELEC CAP CORP	6.15% DUE 08-07-2037	770,805	653,545
	GEN MTRS FINL CO	4% DUE 01-15-2025	1,193,736	1,122,500
	GEN MTRS FINL CO	5.25% DUE 03-01-2026	99,639	97,850
	GENERAL ELEC CO	4.5% DUE 03-11-2044	59,390	53,828
	GENERAL MTRS CO FLTG RT	2.11167% DUE 08-07-2020	400,000	395,966
	GENERAL MTRS CO	4.2% DUE 10-01-2027	199,704	180,268
	GENERAL MTRS CO	5.15% DUE 04-01-2038	437,350	427,182
	GENERAL MTRS CO	5.2% DUE 04-01-2045	171,582	165,751
	GENERAL MTRS CO	5.4% 04-01-2048	285,655	281,044
	GENERAL MTRS CO	5% DUE 04-01-2035	196,379	170,054
	GENERAL MTRS CO	6.25% DUE 10-02-2043	539,823	496,792
	GENERAL MTRS CO	6.6% DUE 04-01-2036	309,752	301,786
	GENERAL MTRS CO	6.75% DUE 04-01-2046	140,927	125,854
	GENWORTH FINL INC	7.2% DUE 02-15-2021	84,775	88,650
	GENWORTH FINL INC	7.625% DUE 09-24-2021	47,463	49,375
	GENWORTH FINL INC	7.7% DUE 06-15-2020	4,919	5,050
	GENWORTH HLDGS INC FIXED	4.8% DUE 02-15-2024	16,600	16,500
	GENWORTH HLDGS INC FIXED	4.9% DUE 08-15-2023	131,275	128,263
	GEORGIA PAC CORP	7.75% DUE 11-15-2029	232,000	267,412
	GEORGIA PWR CO	4.75% DUE 09-01-2040	294,744	296,626
	GILEAD SCIENCES	3.65% DUE 03-01-2026	398,384	392,080
	GILEAD SCIENCES	4.15% DUE 03-01-2047	134,396	128,960
	GILEAD SCIENCES	4.75% DUE 03-01-2046	201,039	198,418
	GILEAD SCIENCES	4.8% DUE 04-01-2044	429,166	431,275
	GILEAD SCIENCES	4% DUE 09-01-2036	119,316	109,394
	GOLDEN ENTERTAINMENT, INC.	TERM B FACILITY LOAN (FIRST LIEN) 10-21-2024	409,833	393,353
	GOLDMAN SACHS FLTG RT	4.017% DUE 10-31-2038	484,666	440,003
	GOLDMAN SACHS GROUP INC	FLTG RATE 06-05-2023	500,000	487,970
	GOLDMAN SACHS	3.75% DUE 02-25-2026	199,538	189,129
	GOLDMAN SACHS	4.411% DUE 04-23-2039	845,131	779,116
	GOLDMAN SACHS	4.75% DUE 10-21-2045	326,977	313,984
	GOLDMAN SACHS	4.8% DUE 07-08-2044	613,044	571,397
	GOLDMAN SACHS	5.75% DUE 01-24-2022	450,100	418,814
	GOLDMAN SACHS	6.25% DUE 02-01-2041	294,554	319,356
	GOLDMAN SACHS	6.75% DUE 10-01-2037	2,464,935	2,591,707
	GOODYEAR TIRE &	5% DUE 05-31-2026	137,641	130,500
	GRAINGER W W INC FIXED	4.6% DUE 06-15-2045	730,345	719,173
	GUARDIAN LIFE INS	4.85% DUE 01-24-2077	238,152	216,500
	HACKENSACK	4.211% 07-01-2048	100,000	99,639
	HACKENSACK	4.5% DUE 07-01-2057	128,835	135,592
	HALLIBURTON CO	4.75% DUE 08-01-2043	361,025	343,294
	HALLIBURTON CO	4.85% DUE 11-15-2035	430,996	422,205
	HALLIBURTON CO	5% DUE 11-15-2045	29,399	29,455
	HALLIBURTON CO	6.7% DUE 09-15-2038	497,296	469,766
	HARRIS CORP DEL	4.854% DUE 04-27-2035	669,137	644,881
	HARRIS CORP DEL	5.054% DUE 04-27-2045	66,637	62,749

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	HASBRO INC	6.35% DUE 03-15-2040	234,472	207,739
	HCA HLDGS INC	6.25% DUE 02-15-2021	886,156	869,125
	HCA INC SR SECD NT	6.5 DUE 02-15-2020	165,449	148,625
	HCA INC	5.375% DUE 09-01-2026	200,000	194,500
	HCA INC	5.5% DUE 06-15-2047	292,814	274,775
	HERC RENTALS INC	7.5% DUE 06-01-2022	141,136	134,875
	HESS CORP	5.8% DUE 04-01-2047	885,936	762,916
	HEWLETT PACKARD CO	6% DUE 09-15-2041	265,436	297,374
	HEWLETT PACKARD ENTERPRISE CO NT	STEP UP10-15-2035 12-23-2016	410,404	385,673
	HEWLETT PACKARD STEP CPN	6.35% DUE 10-15-2045	907,160	840,091
	HLTH CARE REIT INC	6.5% DUE 03-15-2041	24,044	23,357
	HOME DEPOT INC	3.5% DUE 09-15-2056	284,481	243,841
	HOME DEPOT INC	4.5% DUE 12-06-2048	196,604	206,478
	HSBC BK USA N A	7 DUE 01-15-2039	412,939	439,266
	HUMANA INC	4.8% DUE 03-15-2047	720,434	680,536
	HUMANA INC	4.95% DUE 10-01-2044	722,920	708,762
	HUNTINGTON INGALLS INDS INC	3.483% DUE 12-01-2027 BEO	190,000	176,972
	IN DEFAULT PACIFIC GAS & ELEC CO	0.0% DUE 12-31-2040	588,780	466,177
	IN DEFAULT PACIFIC GAS & ELEC CO	0.0% DUE 12-31-2040	168,047	134,635
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME	0% DUE 12-31-2040	1,165,834	908,026
	IN DEFAULT PACIFIC GAS & ELEC CO	0% DUE 12-31-2040	616,550	479,134
	IN DEFAULT PACIFIC GAS & ELEC CO	0.0% DUE 12-31-2040	229,300	228,692
	IN MICH PWR CO	4.55% DUE 03-15-2046	199,314	201,476
	INC RESEARCH LLC	TERM LOAN B SENIOR SECURED DUE 06-28-2024 BEO	190,547	183,747
	INDIANA UNIV HEALTH INC	3.97% BNDS 11-01-2048	210,000	208,748
	INFOR US INC	6.5% DUE 05-15-2022	395,293	377,189
	INTEL CORP	3.734% 12-08-2047 BEO	183,524	211,110
	INTERCONTINENTAL	4.25% DUE 09-21-2048	1,035,324	1,023,888
	INTERNATIONAL PAPER CO	4.35% DUE 08-15-2048	340,308	342,229
	INTERPUBLIC GROUP COS INC	5.4% 10-01-2048	350,087	336,186
	INTL FLAVORS &	5% DUE 09-26-2048	407,040	408,377
	INTL LEASE FIN	8.25% DUE 12-15-2020	474,268	430,313
	INTL PAPER CO	4.4% DUE 08-15-2047	599,394	504,641
	JAGGED PEAK ENERGY	5.875% DUE 05-01-2026	165,000	153,450
	JEFFERIES GROUP	4.15% DUE 01-23-2030	178,688	171,502
	JEFFERIES GROUP	6.5% DUE 01-20-2043	319,484	303,734
	JOHNSON & JOHNSON	3.4% 01-15-2038	189,436	176,859
	JOHNSON & JOHNSON	3.5% 01-15-2048	298,869	274,445
	JOHNSON & JOHNSON 7	3.625% DUE 03-03-203	139,644	134,666
	JOHNSON & JOHNSON	3.7% DUE 03-01-2046	1,192,032	1,139,768
	JOHNSON & JOHNSON	3.75% DUE 03-03-2047	31,484	28,487
	JPMORGAN CHASE	3.9% 07-15-2025	1,593,984	1,585,480
	JPMORGAN CHASE & CO BNDS	3.897% 01-23-2049	35,128	35,083
	JPMORGAN CHASE & CO BNDS	4.26% 02-22-2048	540,000	502,245
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT	6.4 DUE 05-15-2038	304,936	279,693
	JPMORGAN CHASE & CO	5.5 DUE 10-15-2040	99,439	110,766

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	JPMORGAN CHASE & CO	5.625 DUE 08-16-2043 REG	102,607	98,936
	JPMORGAN CHASE & FLTG RT	4.452% DUE 12-05-2029	740,000	752,687
	JPMORGAN CHASE &	3.625% DUE 12-01-2027	501,081	465,284
	JPMORGAN CHASE &	3.882% DUE 07-24-2038	945,304	908,188
	JPMORGAN CHASE &	4.203% DUE 07-23-2029	590,000	588,206
	JPMORGAN CHASE &	4.5% DUE 01-24-2022	321,432	309,116
	JPMORGAN CHASE &	4.95% DUE 06-01-2045	550,744	557,775
	JUNIPER NETWORKS INC	5.95 DUE 03-15-2041	80,619	74,319
	KAISER FNDTN HOSPS	3.15% DUE 05-01-2027	498,175	480,700
	KAISER FNDTN HOSPS	4.15% DUE 05-01-2047	118,861	118,520
	KANSAS CITY PWR & LT CO	5.3 DUE 10-01-2041	99,358	113,222
	KB HOME	7.5 DUE 09-15-2022	54,924	51,375
	KB HOME	8 DUE 03-15-2020	311,924	283,938
	KENTUCKY UTILITIES	5.125 11-1-2040	147,883	168,368
	KERR MCGEE CORP	7.125% DUE 10-15-2027	11,405	11,389
	KERR MCGEE CORP	7.875% DUE 09-15-2031	100,982	95,804
	KIMBERLY CLARK	3.2% DUE 07-30-2046	8,668	8,710
	KIMBERLY CLARK	3.9% DUE 05-04-2047	685,046	663,964
	KINDER MORGAN INC FLTG RT	4.06731% DUE 01-15-2023	300,000	293,301
	KINDER MORGAN INC	5.05% DUE 02-15-2046	674,735	639,196
	KINDER MORGAN INC	5.2% 03-01-2048	186,014	190,922
	KINDER MORGAN INC	5.3% DUE 12-01-2034	93,960	117,619
	KINDER MORGAN INC	5.55% DUE 06-01-2045	701,688	663,547
	KINDER MORGAN	5.5 DUE 03-01-2044	694,498	674,573
	KINDER MORGAN	6.95% DUE 01-15-2038	224,306	223,070
	KOHL'S CORP	5.55% DUE 07-17-2045	583,884	561,091
	KRAFT FOODS GROUP	5% DUE 06-04-2042	524,619	465,022
	KRAFT FOODS GROUP	6.875% DUE 01-26-2039	-	334,720
	KRAFT HEINZ FOODS CO	FLTG RT DUE 02-10-2021 REG	300,000	297,509
	KRAFT HEINZ FOODS	4.375% DUE 06-01-2046	755,317	642,584
	KRAFT HEINZ FOODS	4.625% DUE 01-30-2029	295,692	296,616
	KRAFT HEINZ FOODS	5.2% DUE 07-15-2045	179,641	164,481
	KROGER CO	3.7% 08-01-2027	169,900	160,483
	KROGER CO	4.65% 01-15-2048	109,204	100,922
	L BRANDS INC	5.25% 02-01-2028	160,097	153,900
	L BRANDS INC	6.75% DUE 07-01-2036	30,538	28,525
	L BRANDS INC	6.875% DUE 11-01-2035	13,088	12,528
	LAB CORP AMER	4.7% DUE 02-01-2045	74,778	67,959
	LANDS END INC	INITIAL TERM LOAN B DUE 04-04-2021 BEO	217,841	205,521
	LENNAR CORP	4.5% DUE 04-30-2024	140,000	132,300
	LIBERTY MEDIA CORP	8.25% DUE 02-01-2030	291,818	280,800
	LITHIA MTRS INC	5.25% DUE 08-01-2025	221,988	202,400
	LOCKHEED MARTIN CORP	4.09% 09-15-2052	95,970	99,875
	LOCKHEED MARTIN	3.55% DUE 01-15-2026	297,684	297,687
	LOCKHEED MARTIN	3.8% DUE 03-01-2045	352,440	364,462
	LOCKHEED MARTIN	4.5% DUE 05-15-2036	206,060	216,684

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	LOWES COS INC	3.7% DUE 04-15-2046	168,404	149,243
	LOWES COS INC	4.05% DUE 05-03-2047	303,906	258,687
	LYB INTL FIN B V	4.875% DUE 03-15-2044	298,784	272,430
	LYB INTL FIN B V	5.25% DUE 07-15-2043	58,387	57,201
	LYONDELLBASELL	4.625% DUE 02-26-2055	96,903	84,222
	L3 TECHNOLOGIES	4.4% DUE 06-15-2028	179,824	179,960
	M / I HOMES INC	6.75% DUE 01-15-2021	360,000	358,200
	M/I HOMES INC FIXED	5.625% 08-01-2025	15,075	13,725
	MA INST TECH	4.678% DUE 07-01-2114	285,000	312,773
	MA INST TECH	5.6% DUE 07-01-2111	24,132	25,576
	MACYS RETAIL HLDGS	4.3 DUE 02-15-2043	160,858	148,250
	MACYS RETAIL HLDGS	4.5% DUE 12-15-2034	10,452	9,602
	MAGELLAN MIDSTREAM	4.2% DUE 10-03-2047	119,209	106,703
	MAGELLAN MIDSTREAM	4.25% DUE 09-15-2046	257,702	236,569
	MAPLE ESCR	5.085% DUE 05-25-2048	629,333	581,031
	MARKEL CORP	4.3% 11-01-2047	164,559	141,512
	MARKEL CORP	5% DUE 04-05-2046	425,728	396,823
	MARRIOTT INTL INC	4.5% DUE 10-01-2034	433,720	429,228
	MARSH & MCLENNAN COS INC SR NT	3.5 DUE 06-03-2024	510,635	492,517
	MARSH & MCLENNAN COS INC	4.35% 01-30-2047	107,031	93,255
	MASTERCARD INC	3.8% DUE 11-21-2046	821,039	806,491
	MASTERCARD INC	3.95% DUE 02-26-2048	144,874	144,004
	MATADOR RES CO FIXED	5.875% 09-15-2026	190,950	174,800
	MAYO CLINIC	4% DUE 11-15-2047	50,000	50,221
	MCDONALD'S CORP FIXED	4.45% DUE 09-01-2048	308,515	294,898
	MCDONALD'S CORP	3.625 DUE 05-01-2043	144,584	127,654
	MCDONALDS CORP	4.45% DUE 03-01-2047	69,885	66,927
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT	6.3% DUE 03-01-2038	13,677	11,944
	MCDONALDS CORP	4.7% DUE 12-09-2035	189,390	190,838
	MCDONALDS CORP	4.875% DUE 12-09-2045	886,690	885,848
	MCDONALDS CORP	6.3% DUE 10-15-2037	302,095	280,393
	MEMORIAL SLOAN-KETTERING CANCER CTR	TAXABLE BD SER 2012A 4.125 7-1-52	75,553	79,854
	MERCK & CO INC	4.15% DUE 05-18-2043	396,772	406,111
	MERRILL LYNCH & CO	6.11% DUE 01-29-2037	266,150	329,711
	MESSER INDUSTRIES 09/28/2 INSEDO = A037NYF	100000 Units	99,750	94,667
	METLIFE INC	6.4% DUE 12-15-2066	415,150	386,027
	MGIC INVT CORP WIS	5.75% DUE 08-15-2023	80,800	79,600
	MGM RESORTS INTL FIXED	5.75% DUE 06-15-2025	200,000	193,000
	MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE	DUE ON 05-29-2025	122,090	115,472
	MICROCHIP TECHNOLOGY INC	1.625% DUE 02-15-2027 BEO	60,927	59,584
	MICROCHIP TECHNOLOGY INC	2.25% 02-15-2037 BEO	55,958	54,912
	MICRON TECHNOLOGY INC	5.5% DUE 02-01-2025	392,296	396,394
	MICROSOFT CORP	3.45% DUE 08-08-2036	200,619	188,372
	MICROSOFT CORP	3.5% DUE 02-12-2035	192,758	186,109
	MICROSOFT CORP	3.7% DUE 08-08-2046	1,067,140	1,034,622
	MICROSOFT CORP	3.75% DUE 02-12-2045	861,223	890,040

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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MICROSOFT CORP	3.75% DUE 05-01-2043	207,094	202,694
	MICROSOFT CORP	4.1% DUE 02-06-2037	1,132,537	1,164,693
	MICROSOFT CORP	4.2% DUE 11-03-2035	299,154	310,998
	MICROSOFT CORP	4.75% DUE 11-03-2055	1,992,540	2,239,252
	MICROSOFT CORP	4% DUE 02-12-2055	205,518	196,408
	MICROSOFT CORP	5.3% DUE 02-08-2041	496,488	476,470
	MIDAMERICAN ENERGY CO	3.65% 08-01-2048	138,778	128,863
	MIDAMERICAN ENERGY	5.95% DUE 05-15-2037	361,362	350,878
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036	746,448	717,012
	MOLSON COORS	4.2% DUE 07-15-2046	170,809	166,161
	MONTEFIORE MED CTR FIXED	5.246% DUE 11-01-2048	90,000	87,136
	MORGAN STANLEY	2.75% DUE 05-19-2022	498,955	486,441
	MORGAN STANLEY	3.737% DUE 04-24-2024	700,000	694,039
	MORGAN STANLEY	3.95% DUE 04-23-2027	199,280	188,559
	MORGAN STANLEY	3.971% 07-22-2038	300,000	273,378
	MORGAN STANLEY	4.35 DUE 09-08-2026	239,578	233,233
	MORGAN STANLEY	4.375% DUE 01-22-2047	178,511	170,359
	MORGAN STANLEY	4.457% DUE 04-22-2039	300,000	290,456
	MOSAIC CO NEW SR NT	5.625 DUE 11-15-2043	1,118,381	1,131,578
	MOTOROLA SOLUTIONS	5.5% DUE 09-01-2044	122,485	113,595
	MPLX LP FIXED	4.9% DUE 04-15-2058	287,938	242,239
	MPLX LP FIXED	5.2% DUE 03-01-2047	112,061	101,255
	MPLX LP	4.5% 04-15-2038	460,498	445,407
	MPLX LP	4.7% 04-15-2048	816,347	828,554
	MPLX LP	4.8% 02-15-2029	79,546	79,803
	MPLX LP	5.5% DUE 02-15-2049	323,502	320,995
	MPT OPER FIXED	5% DUE 10-15-2027	240,200	219,450
	MULTI-COLOR CORP	4.875% DUE 11-01-2025	301,950	258,000
	MUT OMAHA INS CO FLTG RT	4.297% DUE 07-15-2054	900,000	907,875
	MYLAN INC FORMERLY	5.2% DUE 04-15-2048	299,046	247,364
	NATIONAL FUEL GAS CO	5.2% DUE 07-15-2025	598,116	608,938
	NATIONAL RURAL UTIL COOP	4.4% DUE 11-01-2048 BEO	124,381	130,183
	NAVIENT CORP	5.875% DUE 10-25-2024	226,535	197,895
	NAVIENT CORP	6.125% 03-25-2024	202,207	180,075
	NAVIENT CORP	6.5% DUE 06-15-2022	224,175	205,150
	NAVIENT CORP	6.75% DUE 06-25-2025	499,950	426,250
	NAVIENT CORP	7.25% DUE 09-25-2023	114,403	100,008
	NESTLE HLDGS INC	4% DUE 09-24-2048	236,777	235,374
	NEW YORK &	4.063% DUE 08-01-2056	119,995	115,998
	NEWELL BRANDS INC	5.375% DUE 04-01-2036	36,270	37,106
	NISOURCE FIN CORP	3.49% 05-15-2027	499,920	477,122
	NISOURCE FIN CORP	3.95% DUE 03-30-2048	49,946	44,461
	NISOURCE FIN CORP	5.25% DUE 02-15-2043	99,864	102,677
	NISOURCE FIN CORP	5.95% DUE 06-15-2041	197,836	221,610
	NOBLE ENERGY INC	4.95% DUE 08-15-2047	249,128	216,300
	NOBLE ENERGY INC	5.05% DUE 11-15-2044	41,087	34,455

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NOBLE ENERGY INC	5.25% DUE 11-15-2043	288,339	257,413
	NORDSTROM INC	5% DUE 01-15-2044	234,743	215,493
	NORDSTROM INC	6.95% DUE 03-15-2028	40,384	33,180
	NORFOLK SOUTHN CORP	4.15% 02-28-2048	78,526	74,647
	NORFOLK SOUTHN FIXED	3.942% DUE 11-01-2047	46,701	46,238
	NORFOLK SOUTHN FIXED	4.05% DUE 08-15-2052	142,871	125,032
	NORFOLK SOUTHN	4.8 DUE 08-15-2043	32,430	29,895
	NORFOLK SOUTHN	5.1% DUE 08-01-2118	49,903	49,061
	NORTHERN STS PWR CO MINN	3.6% 09-15-2047	326,710	302,080
	NORTHN STS PWR CO	5.25% DUE 07-15-2035	214,308	223,883
	NORTHROP GRUMMAN	3.25% DUE 01-15-2028	199,894	186,600
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	671,338	609,372
	NORTHWELL HEALTHCARE INC	4.26% 11-01-2047	210,000	199,579
	NORTHWESTERN UNIV	4.643% DUE 12-01-2044	135,000	150,704
	NUCOR CORP	4.4% DUE 05-01-2048	39,716	38,640
	OCCIDENTAL PETE	4.2% DUE 03-15-2048	108,837	105,132
	OCCIDENTAL PETE	4.4% DUE 04-15-2046	396,866	389,180
	OGLETHORPE PWR	5.375% DUE 11-01-2040	199,500	220,643
	OLD REP INTL CORP	3.875% DUE 08-26-2026	98,232	95,488
	OMNICOM GROUP INC	3.6% DUE 04-15-2026	499,535	478,534
	ONCOR ELEC	7% DUE 05-01-2032	584,188	645,252
	ONEOK INC NEW	4.55% DUE 07-15-2028	797,816	789,602
	ONEOK INC NEW	4.95% DUE 07-13-2047	551,920	508,090
	ONEOK INC NEW	5.2% DUE 07-15-2048	99,546	95,670
	ONEOK PARTNERS L P	6.125% DUE 02-01-2041	681,669	669,696
	ONEOK PARTNERS L P	6.2% DUE 09-15-2043	267,130	316,201
	ORACLE CORP	2.65% DUE 07-15-2026	398,496	370,705
	ORACLE CORP	3.8% 11-15-2037	498,120	467,581
	ORACLE CORP	4% DUE 07-15-2046	580,765	522,528
	ORLANDO HEALTH INC	4.089% DUE 10-01-2048	160,000	152,488
	OWENS-BROCKWAY	5.875% DUE 08-15-2023	338,929	330,825
	OWENS-BROCKWAY	6.375% DUE 08-15-2025	174,617	168,300
	PACIFIC GAS & ELEC CO INDEFAULTED	0.0% 12-31-2040	144,431	133,027
	PERRIGO FIN PLC	4.9% DUE 12-15-2044	192,815	165,448
	PFIZER INC	4.125% DUE 12-15-2046	1,275,105	1,274,919
	PFIZER INC	4.2% 09-15-2048	490,250	507,309
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	1,005,541	975,830
	PHILLIPS 66	4.875% DUE 11-15-2044	118,357	107,340
	PIEDMONT NAT GAS	3.64% DUE 11-01-2046	469,427	409,919
	PITNEY BOWES INC	4.625% DUE 03-15-2024	51,150	50,662
	PITNEY BOWES INC	4.7% 04-01-2023	53,925	52,950
	PLAINS ALL AMERN PIPELINE L P / PAA FIN	5.15 DUE 06-01-2042	47,110	44,954
	PLAINS ALL AMERN PIPELN L P/PAA	4.9% 02-15-2045	611,633	672,536
	PLAINS ALL AMERN	4.5% DUE 12-15-2026	199,432	192,640
	PPL ELEC UTILS	5.2% DUE 07-15-2041	356,124	336,169
	PRESIDENT TAXABLE BD SER 2010C	4.875 DUE10-15-2040	59,600	68,906

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PROCTER & GAMBLE FIXED	3.5% DUE 10-25-2047	252,611	247,324
	PROGRESS ENERGY	7.75% DUE 03-01-2031	508,248	532,174
	PROGRESS ENERGY	7% DUE 10-30-2031	354,102	382,196
	PSEG PWR LLC	8.625% DUE 04-15-2031	461,326	454,428
	PUGET SOUND ENERGY INC	5.638% DUE 04-15-2041	199,990	234,400
	PVPTL WMG ACQSTN CORP	5.5% 04-15-2026	185,694	176,675
	PVPTL HALFMOON PARENT INC	4.9% 12-15-2048	429,033	420,711
	PVPTL NGPL PIPECO LLC	4.875% DUE 08-15-2027 BEO	40,000	37,700
	PVPTL ACE CASH EXPRESS	12% 12-15-2022	77,988	64,565
	PVPTL ALCOA NEDERLAND HLDG B V SR 144A	6.75% DUE DUE 09-30-2024/09-27-2016 BEO	200,000	203,000
	PVPTL ALCOA NEDERLAND HOLDING	6.125% 05-15-2028	200,000	191,500
	PVPTL ARCH MERGER SUB INC	8.5% 09- 15-2025	250,050	234,572
	PVPTL AVIS BUDGET CAR RENT LLC/AVIS BUDGET F SR NT	144A 5.25% 03-15-2025	246,456	220,575
	PVPTL AXA EQUITABLE	5% DUE 04-20-2048	198,982	194,260
	PVPTL BACARDI LTD GTD NT 144A	4.7% DUE 05-15-2028	99,681	96,099
	PVPTL BEACON ESCROW CORP	4.875% DUE 11-01-2025 BEO	195,000	171,356
	PVPTL BLACKSTONE HLDGS FIN L L C SR NT	6.25% DUE 08-15-2042	81,978	80,194
	PVPTL BLUE RACER MID LLC/FINAN	6.125% DUE 11-15-2022	389,629	376,350
	PVPTL CALIFORNIA RES CORP	8.0% DUE 12-15-2022	115,056	125,338
	PVPTL CARLYLE FIN L L C SR NT 144A	5.65%DUE 09-15-2048	130,456	128,985
	PVPTL CARLYLE HLDGS II FIN L L C SR NT 144A	5.625% DUE 03-30-2043	450,867	385,933
	PVPTL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS	5.5% DUE 05-01-2026	200,750	192,250
	PVPTL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS	5.75% DUE 02-15-2026	270,300	259,700
	PVPTL CEQUEL COMMUNICATIONS HLDGS I LLC / CEQUEL CAP CORP	3.75% 02-15-2028	178,212	183,281
	PVPTL CHARTER COMMUNICATIONS OPER	DUE ON 11-25-2024	9,104	9,046
	PVPTL CMO SALOMON BROS MTG SECS VII INC CTF CL A-1 144A VAR	DUE ON 10-15-2025	21,133	21,009
	PVPTL CRC ESCROW ISSUER LLC/CRC FINCO INC	5.25% 10-15-2025	310,980	266,600
	PVPTL CROWN AMERS LLC/CROWN AMERS CAP CORP V GTD SR NT	4.75% DUE 02-01-2026	225,000	212,063
	PVPTL DELTA MERGER SUB INC SR NT	6% DUE ON 09-15-2026	40,000	37,800
	PVPTL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A	8.35% DUE 07-15-2046	966,353	904,130
	PVPTL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A	6 DUE 07-15-23	382,183	293,563
	PVPTL ENTEGRIS INC	4.625% 02-10-2026	151,694	142,600
	PVPTL FIDELITY & GUARANTY LIFE HOLD. INC	5.5% DUE 05-01-2025	218,900	210,166
	PVPTL FIRST DATA CORP NEW	5.75% DUE 01-15-2024	459,803	448,500
	PVPTL FIRST DATA CORPORATION	5.375% DUE 08-15-2023	115,000	112,988
	PVPTL FLEX ACQUISITION CO INC SR	6.875% DUE 01-15-2025	369,238	324,850
	PVPTL FORESIGHT ENERGY LLC/FINANCE	11.5% DUE 04-01-2023	402,807	352,750
	PVPTL FREEDOM MTG CORP	8.125% 11-15-2024	357,440	300,125
	PVPTL FRONTIER COMMUNICATIONS CORP	8.5% 04-01-2026	289,838	262,500
	PVPTL GRAY TELEVISION INC SR NT 144A	5.875% DUE 07-15-2026	81,200	74,584
	PVPTL GRAY TELEVISION INC SR	5.125% 10-15-2024	238,638	221,280
	PVPTL GTP ACQUISITION PARTNERS I LLC	3.482% 06-15-2050	720,000	710,657
	PVPTL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064	746,729	752,840
	PVPTL HALFMOON PARENT INC NT 144A	4.8% DUE 08-15-2038	628,986	618,732
	PVPTL HEINZ H J FIN CO GTD NT 144A	7.125% DUE 08-01-2039	81,975	85,918
	PVPTL HERC RENTALS INC BNDS	7.75% DUE 06-01-2024	177,820	172,013

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL INFOR SOFTWARE PARENT LLC SR CONTIN CASH PAY NT	7.125% DUE 05-01-2021	131,480	126,425
	PVTPL JACK OHIO FIN LLC/JACK OHIO FIN 1 CORP	6.75% DUE 11-15-2021	290,000	292,900
	PVTPL JACOBS ENTMT INC SR SECD NT	7.875% 02-01-2024	361,413	360,500
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A	5.125 DUE 06-01-2044	777,883	768,292
	PVTPL MAPLE ESCROW SUBSIDIARY INC SR NT 144A	4.985 DUE 05-25-2038	1,077,740	1,021,673
	PVTPL MARATHON PETE CORP	4.5% DUE 04-01-2048 BEO	69,780	65,471
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT	4.9% DUE 04-01-2077	272,019	269,248
	PVTPL MICROCHIP TECHNOLOGY INC SR SECD NT 144A	3.922% DUE 06-01-2021	200,000	198,398
	PVTPL NESTLE HLDGS INC	3.9% 09-24-2038	148,397	145,487
	PVTPL NOVELIS CORP 144A	5.875% DUE 09-30-2026/09-14-2016	196,950	172,575
	PVTPL NOVELIS CORP	6.25% DUE 08-15-2024 BEO	248,700	230,300
	PVTPL NUVEEN LLC	4.0% 11-01-2028	188,897	195,781
	PVTPL PEABODY SECS FIN CORP 144A	6.375 DUE 03-31-2025/2-15-2017 BEO	261,943	232,500
	PVTPL PENN NATL GAMING INC SR NT	5.625% DUE 1-15-2028	405,690	358,000
	PVTPL PETSMART INC	5.875% DUE 06-01-2025	162,954	151,725
	PVTPL PLASTIPAK HLDGS INC BNDS	6.25% DUE 10-15-2025	307,250	287,625
	PVTPL POST HLDGS INC SR NT 144A	5.625% 01-15-2028	354,230	322,920
	PVTPL POST HLDGS INC SR	5.75% DUE 03-01-2027 BO	140,292	126,563
	PVTPL POST HLDGS INC 144A	5% DUE 08-15-2026/08-03-2016 BEO	270,059	245,700
	PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A	5.125 DUE 07-15-2023/06-27-2016	328,255	304,800
	PVTPL SCIENTIFIC GAMES INTL INC	5.0% 10-15-2025	171,463	151,725
	PVTPL SENSATA TECHNOLOGIES B V	5.0%10-01-2025 BEO	356,341	344,040
	PVTPL SINCLAIR T.V. GROUP INC SR NT 144A	5.125 DUE 02-15-2027-08-30-2016 BEO	64,663	57,363
	PVTPL STD INDS INC DEL	4.75% 01-15-2028	300,000	252,000
	PVTPL STERIGENICS-NORDION HLDGS	6.5% DUE05-15-2023 BEO	577,500	526,625
	PVTPL STEVENS HLDG CO INC	6.125% 10-01-2026	170,000	167,450
	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO	6.75% 06-01-2025	493,819	453,250
	PVTPL USIS MERGER SUB INC	6.875% DUE 05-01-2025 BEO	404,763	367,240
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A	5.5% DUE 03-01-2023	188,397	169,275
	PVTPL VINE OIL & GAS LP/VINE OIL & GAS FIN C	8.75% DUE 04-15-2023	396,000	316,000
	PVTPL WAND MERGER CORP SR NT	8.125% 07-15-2023	100,000	97,500
	PVTPL WARRIOR MET COAL INC SR SECD NT	8% DUE 11-01-2024	315,102	307,675
	PVTPL WEA FIN LLC /	4.75% DUE 09-17-2044	289,559	279,699
	PVTPL WEST STR MERGER SUB INC SR	6.375% DUE	526,869	464,625
	PVTPL WESTERN DIGITAL CORP SR NT CONV 144A	1.5% DUE 02-01-2024	236,740	191,255
	PVTPL 144A GANNETT CO INC SR NT	4.875% DUE 09-15-2021/09-08-2014 BEO	310,853	307,913
	QEP RES INC	5.375 DUE 10-01-2022 REG	39,488	36,400
	QEP RES INC	5.625% 03-01-2026	80,000	66,400
	QEP RESOURCES INC	5.25 DUE 05-01-2023	184,052	181,425
	QUALCOMM INC FIXED	4.65% DUE 05-20-2035	201,622	193,070
	QUALCOMM INC	4.3% DUE 05-20-2047	825,925	808,219
	QUALCOMM INC	4.8% DUE 05-20-2045	145,609	138,113
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	49,959	47,771
	QUESTAR MKT RES	6.8% DUE 03-01-2020	51,688	50,313
	QVC INC	5.45% DUE 08-15-2034	1,155,862	1,048,212
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	236,444	220,973

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	REALTY INCOME CORP	4.65% DUE 03-15-2047	46,191	45,389
	REGENCY ENERGY	5.875% DUE 03-01-2022	549,890	520,238
	REINS GROUP AMER	3.95% DUE 09-15-2026	499,980	490,373
	REPUBLIC SVCS INC	6.2% DUE 03-01-2040	73,450	72,226
	REVLON CNSMR PRODS	6.25% DUE 08-01-2024	487,154	259,700
	REYNOLDS AMERN INC FIXED	5.85% DUE 08-15-2045	50,446	46,452
	REYNOLDS GROUP	7% DUE 07-15-2024	170,000	161,925
	S&P GLOBAL INC	4.5% DUE 05-15-2048	522,879	515,999
	SABINE PASS FIXED	4.2% DUE 03-15-2028	105,347	100,435
	SCIENTIFIC GAMES FIXED	10% DUE 12-01-2022	120,372	111,650
	SEC CAP GROUP INC	7.7% DUE 06-15-2028	685,880	555,708
	SEMPRA ENERGY	3.8% DUE 02-01-2038	148,377	128,243
	SEMPRA ENERGY	6% DUE 10-15-2039	159,637	166,764
	SERVICE CORP INTL	4.625% DUE 12-15-2027	85,000	79,900
	SHERWIN-WILLIAMS	4.5% DUE 06-01-2047	385,145	360,706
	SHIRE ACQUISITIONS	3.2% DUE 09-23-2026	199,762	180,984
	SHUTTERFLY INC TERM LOAN SENIOR SECURED BEO	LOAN DUE BY 08-17-2024	334,998	321,871
	SIMON PPTY GROUP L	4.25% DUE 11-30-2046	240,356	240,723
	SINCLAIR T.V.	5.875% DUE 03-15-2026	91,006	83,925
	SINCLAIR T.V.	6.125% DUE 10-01-2022	118,450	115,863
	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107	7.25% DUE 01-25-2022	642,000	579,000
	SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033	36,113	29,700
	SLM CORP MEDIUM	5.5% DUE 01-25-2023	191,888	178,500
	SM ENERGY CO	5 DUE 01-15-2024	99,183	105,270
	SM ENERGY CO	6.125% DUE 11-15-2022 REG	47,725	51,975
	SM ENERGY CO	6.625% DUE 01-15-2027	215,000	190,275
	SNAP ON INC	4.1% DUE 03-01-2048	164,981	159,326
	SOUTH CAROLINA ELEC & GAS CO	4.35 DUE 02-01-2042	68,358	69,005
	SOUTHERN CALIF EDISON CO	4.125% 03-01-2048	86,810	85,207
	SOUTHERN CO	4.4% DUE 07-01-2046	397,928	367,784
	SOUTHERN PWR CO	4.95% DUE 12-15-2046	95,715	93,248
	SOUTHERN PWR CO	5.15% DUE 09-15-2041	199,094	198,795
	SOUTHN CAL EDISON	4.05% DUE 03-15-2042	443,837	403,122
	SOUTHN CAL EDISON	4% DUE 04-01-2047	223,431	210,851
	SOUTHN CAL EDISON	6.05% DUE 03-15-2039	553,220	569,592
	SOUTHN NAT GAS CO	8% DUE 03-01-2032	361,017	362,500
	SOUTHWESTERN PUBLIC SERVICE	08-09-2017 3.7% DUE 08-15-2047	159,080	146,641
	SOUTHWESTN ELEC	6.2% DUE 03-15-2040	226,637	236,693
	SOUTHWESTN ENERGY STEP CPN	6.2% DUE 01-23-2025	598,692	536,250
	SPCL1 GEN ELEC CAP CORP	5.875% DUE 01-14-2038	511,649	399,646
	SPIRIT AEROSYSTEMS	3.85% DUE 06-15-2026	499,620	459,874
	SPRINGLEAF FIN CORP	6.125% 05-15-2022	521,250	499,401
	SPRINGLEAF FIN CORP	7.75 DUE 10-01-2021	159,950	160,600
	SPRINGLEAF FIN	5.25% DUE 12-15-2019	101,075	105,250
	SPRINGLEAF FIN	6.875% DUE 03-15-2025	75,000	67,125
	SPRINGLEAF FIN	7.125% DUE 03-15-2026	180,731	160,650

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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

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	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SPRINGLEAF FIN	8.25% DUE 12-15-2020	185,887	191,475
	SPRINT CAP CORP	6.875% DUE 11-15-2028	122,000	113,400
	SPRINT CORP FIXED	7.625% DUE 02-15-2025	253,097	240,000
	SPRINT CORP	7.125% DUE 06-15-2024	185,812	232,730
	SPRINT CORPORATION	7.25% DUE 09-15-2021	250,000	255,875
	SPRINT CORPORATION	7.875% DUE 09-15-2023	527,856	528,519
	SPRINT NEXTEL CORP	7% DUE 08-15-2020	420,830	409,520
	SS&C TECHNOLOGIES HOLDINGS EUROPE S.A.R.L. USD TERM LOAN	TERM LOAN DUE 02-28-2025	143,726	135,656
	SS&C TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR	TERM LOAN DUE 02-28-2025	53,822	50,797
	STA CASINOS LLC	5% DUE 10-01-2025	245,000	221,725
	STARBUCKS CORP	4.5% DUE 11-15-2048	280,618	279,263
	STEEL DYNAMICS INC FIXED	4.125% 09-15-2025	25,000	22,969
	STEEL DYNAMICS INC	5.125% DUE 10-01-2021	190,000	189,763
	STEEL DYNAMICS INC	5.5% DUE 10-01-2024 REG	95,000	94,050
	STERIGENICS-NORDIO	8.125% DUE 11-01-2021	71,631	65,800
	STRYKER CORP	4.625% DUE 03-15-2046	472,653	452,029
	SUGARHOUSE HSP	5.875% DUE 05-15-2025	344,406	327,250
	SUNOCO LOGISTICS PARTNERS	5.4% 10-01-2047	141,449	135,931
	SUNOCO LOGISTICS	5.35% DUE 05-15-2045	72,520	61,959
	SUNOCO LP/SUNOCO FIN CORP	5.875% 03-15-2028	45,000	42,092
	SUNOCO LP/SUNOCO FIXED	5.5% DUE 02-15-2026	70,000	66,325
	SYNCHRONY BK	3% DUE 06-15-2022	497,855	467,215
	SYNCHRONY FINL	4.5% DUE 07-23-2025	597,804	547,132
	SYSCO CORP	4.5% DUE 04-01-2046	190,938	183,276
	T-MOBILE USA INC	4.75% 02-01-2028	400,000	362,000
	TALLGRASS ENERGY	4.75% DUE 10-01-2023	205,000	197,825
	TAMPA ELEC CO	4.45% DUE 06-15-2049	99,489	97,487
	TAMPA ELEC CO	6.15% DUE 05-15-2037	119,568	115,324
	TARGET CORP FIXED	3.9% DUE 11-15-2047	106,671	100,846
	TEACHERS INS &	4.27% DUE 05-15-2047	189,392	181,854
	TEACHERS INS &	6.85% DUE 12-16-2039	54,895	52,009
	TEXAS INSTRS INC	4.15% DUE 05-15-2048	1,080,183	1,082,646
	TIME WARNER CABLE	6.55% DUE 05-01-2037	609,792	502,858
	TIME WARNER CABLE	6.75% DUE 06-15-2039	1,491,853	1,341,286
	TIME WARNER CABLE	7.3% DUE 07-01-2038	949,261	856,403
	TIME WARNER ENTMT	8.375% DUE 07-15-2033	700,768	633,942
	TIME WARNER INC FIXED	4.65% DUE 06-01-2044	980,320	875,186
	TIME WARNER INC FIXED	4.85% DUE 07-15-2045	472,824	403,772
	TOLL BROS FIN CORP	4.875% DUE 03-15-2027	95,250	90,500
	TOTAL SYS SVCS INC	4.8% DUE 04-01-2026	249,325	251,945
	TRANS UNION LLC TERM LOAN B4	LOAN DUE BY 06-12-2025	138,957	134,076
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.45 DUE 08-01-2042	744,631	690,455
	TRANSOCEAN INC	6.8% DUE 03-15-2038	311,000	266,000
	TREEHOUSE FOODS	4.875% DUE 03-15-2022	145,125	147,375
	TREEHOUSE FOODS	6% DUE 02-15-2024	238,169	232,650
	TRI POINTE GROUP	5.875% DUE 06-15-2024	139,444	133,875

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TRIBUNE MEDIA CO	5.875% DUE 07-15-2022	240,491	241,200
	TRIMAS CORP	4.875% DUE 10-15-2025	70,000	64,575
	UNION PAC CORP FIXED	4% DUE 04-15-2047	195,748	186,403
	UNION PAC CORP	3.375% DUE 02-01-2035	44,864	39,382
	UNION PAC CORP	3.799% DUE 10-01-2051	266,844	254,449
	UNION PAC CORP	4.05% DUE 11-15-2045	348,366	318,649
	UNION PAC CORP	4.1% DUE 09-15-2067	592,067	501,406
	UNION PAC CORP	4.375% DUE 09-10-2038	259,607	254,979
	UNION PAC CORP	4.375% DUE 11-15-2065	257,831	245,749
	UNION PAC CORP	4.5% 09-10-2048	371,258	364,837
	UNION PACIFIC CORP	3.6% DUE 09-15-2037	399,604	357,491
	UNITED RENTALS NORTH AMER INC	4.875% DUE 01-15-2028	410,240	359,775
	UNITED TECHNOLOGIES CORP	3.95% 08-16-2025	199,660	198,451
	UNITED TECHNOLOGIES CORP	4.125% 11-16-2028	159,942	158,512
	UNITED TECHNOLOGIES CORP	4.45% 11-16-2038	289,887	282,444
	UNITEDHEALTH GROUP FIXED	3.875% DUE 12-15-2028	129,553	131,682
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	665,390	669,627
	UNITEDHEALTH GROUP INC	4.45% DUE 12-15-2048 REG	388,401	401,440
	UNITEDHEALTH GROUP	4.625% DUE 11-15-2041	338,781	313,355
	UNIV SOUTH CAL	5.25% DUE 10-01-2111	135,000	157,551
	UTD RENTALS N AMER	4.625% DUE 10-15-2025	201,430	178,500
	UTD RENTALS N AMER	5.875% DUE 09-15-2026	185,719	164,938
	UTD TECHNOLOGIES NT	5.7 DUE 04-15-2040	123,931	109,733
	UTD TECHNOLOGIES	4.5% DUE 06-01-2042	339,311	330,659
	UTD TECHNOLOGIES	4.625% DUE 11-16-2048	229,271	222,108
	VA ELEC & PWR CO	4.6% DUE 12-01-2048	49,718	52,150
	VERIZON COMMUNICATIONS BNDS	5.25% DUE 03-16-2037 REG	1,306,167	1,333,334
	VERIZON COMMUNICATIONS BEO	DUE 05-15-2025	400,000	387,852
	VERIZON COMMUNICATIONS	4.4% DUE 11-01-2034 REG	193,588	187,939
	VERIZON COMMUNICATIONS	4.522% 09-15-2048	2,787,753	2,822,072
	VERIZON	3.85% DUE 11-01-2042	776,967	767,249
	VERIZON	4.125% DUE 08-15-2046	380,079	361,734
	VERIZON	4.272% DUE 01-15-2036	103,512	93,387
	VERIZON	4.5% DUE 08-10-2033	698,026	690,960
	VERIZON	4.672% DUE 03-15-2055	202,822	208,454
	VERIZON	4.75% DUE 11-01-2041	28,586	29,086
	VERIZON	4.812% DUE 03-15-2039	509,224	497,478
	VERIZON	4.862% DUE 08-21-2046	159,790	149,381
	VERIZON	5.012% DUE 04-15-2049	574,839	569,942
	VERIZON	5.012% DUE 08-21-2054	410,672	382,646
	VERIZON	5.5% DUE 03-16-2047	2,331,370	2,233,174
	VIACOM INC NEW	4.375% DUE 03-15-2043	294,797	268,452
	VIACOM INC NEW	5.85% DUE 09-01-2043	367,903	343,287
	VIACOM INC	5.5 DUE 05-15-2033	98,088	105,051
	VISA INC	3.65% 09-15-2047	602,986	569,548
	WA PRIME GROUP L P STEP CPN	5.95% DUE 08-15-2024	68,927	61,412

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WALGREEN CO	4.4% DUE 09-15-2042	178,654	175,332
	WALGREENS BOOTS FIXED	4.8% DUE 11-18-2044	530,069	515,328
	WALGREENS BOOTS	3.45% DUE 06-01-2026	199,496	188,178
	WALMART INC	3.95% DUE 06-28-2038	551,285	559,770
	WALMART INC	4.05% DUE 06-29-2048 REG	774,290	788,055
	WARNER MEDIA LLC	3.875% DUE 01-15-2026	799,608	764,078
	WASTE MANAGEMENT INC	3.9% DUE 03-01-2035	104,826	101,912
	WASTE MGMT INC DEL	7.75% DUE 05-15-2032	595,553	564,392
	WASTE PRO USA INC	5.5% DUE 02-15-2026	130,000	119,600
	WEATHERFORD INTL LTD BERMUDA	5.95% DUE 04-15-2042	33,975	22,894
	WEATHERFORD INTL	6.5% DUE 08-01-2036	104,163	65,000
	WEATHERFORD INTL	7% DUE 03-15-2038	101,362	62,100
	WELLS FARGO & CO FLTG RT	3.584% DUE 05-22-2028	200,000	192,015
	WELLS FARGO & CO NEW MEDIUM TERM SR	4.65% 11-04-2044	129,106	122,382
	WELLS FARGO & CO	3% DUE 10-23-2026	598,614	555,434
	WELLS FARGO & CO	4.4% DUE 06-14-2046	30,766	27,519
	WELLS FARGO & CO	4.75% DUE 12-07-2046	580,186	558,453
	WELLS FARGO & CO	4.9% DUE 11-17-2045	416,800	409,532
	WELLS FARGO & CO	5.375% DUE 11-02-2043	67,067	62,614
	WELLS FARGO & CO	5.606% DUE 01-15-2044	1,182,184	1,191,880
	WELLTOWER INC	4.95% DUE 09-01-2048	556,758	548,496
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	150,000	153,390
	WESTERN GAS PARTNERS LP	4.75% 08-15-2028	199,636	190,383
	WESTN GAS PARTNERS	5.3% 03-01-2048	175,340	172,583
	WESTN GAS PARTNERS	5.45% DUE 04-01-2044	380,271	331,586
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	178,042	160,244
	WEYERHAEUSER CO DEB	7.375 DUE 03-15-2032 BEO	139,757	122,284
	WILLIAMS COS INC	7.5% DUE 01-15-2031	190,313	250,680
	WILLIAMS COS INC	7.75% DUE 06-15-2031	285,982	289,911
	WILLIAMS COS INC	8.75% DUE 03-15-2032	271,400	299,220
	WILLIAMS PARTNERS	5.1% DUE 09-15-2045	417,582	554,350
	WILLIS-KNIGHTON	4.813% DUE 09-01-2048	200,000	207,488
	WPX ENERGY INC FIXED	5.75% 06-01-2026	50,000	45,250
	WPX ENERGY INC	5.25% DUE 09-15-2024	135,855	134,845
	WPX ENERGY INC	6% DUE 01-15-2022	75,565	78,773
	WPX ENERGY INC	8.25% DUE 08-01-2023	130,063	135,850
	XEROX CORPORATION	3.625% DUE 03-15-2023	75,825	76,470
	ZAYO GROUP LLC	6% DUE 04-01-2023	125,000	118,451
	ZIMMER BIOMET	3.55% DUE 04-01-2025	1,222,121	1,164,306
	ZOETIS INC	4.7 02-01-2043	499,215	485,678
	ZOETIS INC FIXED	4.45% DUE 08-20-2048	332,638	328,275
	ZOETIS INC	3.95% 09-12-2047	532,553	491,580
	21ST CENTY FOX AMER INC	4.75% DUE 09-15-2044 REG	450,438	425,964
	21ST CENTY FOX AMER INC	5.4 NOTES DUE 10-01-2043 REG	36,575	34,622
	21ST CENTY FOX	4.95% DUE 10-15-2045	34,842	32,893
	21ST CENTY FOX	6.15% DUE 02-15-2041	358,950	341,504

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	21ST CENTY FOX	6.15% DUE 03-01-2037	64,205	61,329
	21ST CENTY FOX	6.2% DUE 12-15-2034	23,753	30,395
	21ST CENTY FOX	6.4% DUE 12-15-2035	238,378	224,560
	21ST CENTY FOX	6.65% DUE 11-15-2037	245,193	237,010
	21ST CENTY FOX	6.9% DUE 08-15-2039	636,225	670,245
	3M CO FIXED	3.625% 10-15-2047	425,949	403,328
	PORSCHE AUTO HL SE NON VTG PRF NPV	39202 Units	39,202	24,380
	AGL ENERGY NPV	15757 SHARES OF COMMON STOCK	313,358	228,514
	ASX LTD NPV	701 SHARES OF COMMON STOCK	21,579	29,581
	AURIZON HOLDINGS NPV	21780 SHARES OF COMMON STOCK	77,889	65,626
	AUSNET SERVICES NPV	168918 SHARES OF COMMON STOCK	240,153	184,918
	AUST & NZ BANK GRP NPV	8582 SHARES OF COMMON STOCK	206,592	147,781
	BHP GROUP LIMITED	4614 SHARES OF COMMON STOCK	130,355	111,188
	BLUESCOPE STEEL NPV	2662 SHARES OF COMMON STOCK	29,760	20,540
	CALTEX AUSTRALIA NPV	7561 SHARES OF COMMON STOCK	185,097	135,629
	CIMIC GROUP LIMITED NPV	5030 SHARES OF COMMON STOCK	118,788	153,720
	COMMONWEALTH BANK OF AUSTRALIA NPV	12837 SHARES OF COMMON STOCK	812,644	654,206
	NATL AUSTRALIA BK NPV	29552 SHARES OF COMMON STOCK	741,743	500,767
	TELSTRA CORP LTD NPV	150625 SHARES OF COMMON STOCK	664,189	302,214
	WESTPAC BKG CORP NPV	9835 SHARES OF COMMON STOCK	257,575	173,373
	OESTERREICHISCHE POST NPV	5018 SHARES OF COMMON STOCK	216,721	172,205
	AGEAS NPV	2790 SHARES OF COMMON STOCK	136,617	125,343
	UCB NPV	3780 SHARES OF COMMON STOCK	276,428	308,095
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	660 SHARES OF COMMON STOCK	33,152	32,816
	BANK OF MONTREAL COM NPV	8457 SHARES OF COMMON STOCK	561,450	552,262
	BCE INC COM NPV	13593 SHARES OF COMMON STOCK	558,927	536,733
	BLACKBERRY LTD NPV	4795 SHARES OF COMMON STOCK	52,524	34,090
	CANADIAN IMP BANK COM NPV	8111 SHARES OF COMMON STOCK	590,026	603,841
	CDN NATL RAILWAYS COM NPV	840 SHARES OF COMMON STOCK	71,416	62,185
	CI FINANCIAL CORP COMSTK	19132 SHARES OF COMMON STOCK	553,115	242,057
	COGECO COMMUNICATI SUB VTG SHS	3776 SHARES OF COMMON STOCK	260,154	181,861
	CONSTELLATION SOFT COM STK NPV	332 SHARES OF COMMON STOCK	228,191	212,419
	GENWORTH MI CANADA COM NPV	3529 SHARES OF COMMON STOCK	100,547	103,870
	GREAT WEST LIFECO COM NPV	22259 SHARES OF COMMON STOCK	587,443	459,261
	GROUPE CGI INC COM NPV SUB VTG SHS CL A	5801 SHARES OF COMMON STOCK	365,746	354,652
	HUSKY ENERGY INC COM NPV	10913 SHARES OF COMMON STOCK	137,726	112,742
	IGM FINANCIAL INC COM NPV	8594 SHARES OF COMMON STOCK	240,795	195,250
	INTACT FINL CORP COM NPV	4422 SHARES OF COMMON STOCK	307,606	321,144
	MAGNA INTL INC COM NPV	571 SHARES OF COMMON STOCK	27,295	25,908
	METHANEX CORP COM NPV	2628 SHARES OF COMMON STOCK	133,155	126,339
	NATL BK OF CANADA COM NPV	7956 SHARES OF COMMON STOCK	283,417	326,500
	OPEN TEXT CO COM NPV	493 SHARES OF COMMON STOCK	16,473	16,063
	POWER CORP CANADA SUB-VTG NPV	1300 SHARES OF COMMON STOCK	35,156	23,348
	POWER FINL CORP COM NPV	3502 SHARES OF COMMON STOCK	102,114	66,230
	ROGERS COMMS INC CLASS'B'COM CAD1.62478	10645 SHARES OF COMMON STOCK	452,279	545,266
	ROYAL BK OF CANADA COM NPV	5116 SHARES OF COMMON STOCK	411,751	350,007

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UNICare Retirement Plan
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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SUNCOR ENERGY INC COM NPV 'NEW'	7499 SHARES OF COMMON STOCK	246,299	209,355
	TFI INTERNATIONAL COM NPV	10655 SHARES OF COMMON STOCK	375,284	275,385
	TORONTO-DOMINION COM NPV	7786 SHARES OF COMMON STOCK	401,155	386,849
	WEST FRASER TIMBER COM NPV	1613 SHARES OF COMMON STOCK	73,759	79,646
	1ST CAP REALTY INC COM NPV	24063 SHARES OF COMMON STOCK	403,173	332,104
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	5288 SHARES OF COMMON STOCK	470,271	724,826
	ADR TENCENT HLDGS LTD ADR	20659 SHARES OF COMMON STOCK	451,410	815,411
	DANSKE BANK A/S DKK10	1080 SHARES OF COMMON STOCK	36,145	21,326
	H.LUNDBECK A/S DKK5	2153 SHARES OF COMMON STOCK	118,333	94,129
	NOVO-NORDISK AS DKK0.2 SERIES'B'	14422 SHARES OF COMMON STOCK	704,617	658,141
	PANDORA A/S DKK0.01	1530 SHARES OF COMMON STOCK	96,390	62,180
	ELISA OYJ NPV	7053 SHARES OF COMMON STOCK	214,416	290,900
	FORTUM OYJ EUR3.40	4393 SHARES OF COMMON STOCK	102,029	95,917
	NESTE OYJ NPV	2696 SHARES OF COMMON STOCK	130,439	207,599
	NOKIA OYJ EURO.06	2708 SHARES OF COMMON STOCK	15,781	15,571
	SAMPO PLC SER'A'NPV	13647 SHARES OF COMMON STOCK	548,893	599,218
	UPM-KYMMENE CORP NPV	7188 SHARES OF COMMON STOCK	230,687	182,006
	ATOS SE	1817 SHARES OF COMMON STOCK	146,496	148,471
	AXA EUR2.29	849 SHARES OF COMMON STOCK	20,619	18,302
	BNP PARIBAS EUR2	1677 SHARES OF COMMON STOCK	103,697	75,676
	CAPGEMINI EUR8	839 SHARES OF COMMON STOCK	91,056	83,250
	CIE DE ST-GOBAIN EUR4	2477 SHARES OF COMMON STOCK	138,799	82,583
	CNP ASSURANCES EUR1.00	5567 SHARES OF COMMON STOCK	103,489	117,860
	ENGIE COMSTK	15936 SHARES OF COMMON STOCK	267,592	228,171
	HERMES INTL NPV	367 SHARES OF COMMON STOCK	231,607	203,391
	IMERYS EUR2	533 SHARES OF COMMON STOCK	35,628	25,578
	MICHELIN (CGDE) EUR2	581 SHARES OF COMMON STOCK	73,732	57,584
	NATIXIS EUR1.6(POST SUBDV)	6867 SHARES OF COMMON STOCK	58,401	32,334
	PEUGEOT SA EUR1	8946 SHARES OF COMMON STOCK	158,547	190,675
	SCOR SE EUR7.876972	10336 SHARES OF COMMON STOCK	370,267	465,535
	SES FDR EACH REP 1 'A' NPV	5275 SHARES OF COMMON STOCK	110,498	100,763
	SOCIETE GENERALE EUR1.25	551 SHARES OF COMMON STOCK	24,580	17,523
	THALES SA EUR3	1333 SHARES OF COMMON STOCK	93,560	155,430
	TOTAL EUR2.5	19076 SHARES OF COMMON STOCK	1,128,529	1,007,035
	ADR KERING S A ADR	12770 SHARES OF COMMON STOCK	575,928	597,061
	ALLIANZ SE NPV(REGD)(VINKULIERT)	1734 SHARES OF COMMON STOCK	356,147	347,166
	BAYER AG NPV (REGD)	599 SHARES OF COMMON STOCK	61,254	41,468
	COMMERZBANK AG NPV	5543 SHARES OF COMMON STOCK	54,696	36,644
	COVESTRO AG NPV	8321 SHARES OF COMMON STOCK	650,104	410,735
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	17741 SHARES OF COMMON STOCK	302,496	399,528
	E.ON SE NPV	3172 SHARES OF COMMON STOCK	35,887	31,282
	FREENET AG - ORD SHS	17466 SHARES OF COMMON STOCK	221,107	338,328
	HANNOVER RUECK SE ORD NPV(REGD)	4119 SHARES OF COMMON STOCK	423,787	554,206
	MUENCHENER RUECKVE NPV(REGD)	2755 SHARES OF COMMON STOCK	506,693	600,114
	WIRECARD AG NPV	1963 SHARES OF COMMON STOCK	433,109	298,004
	CK ASSET HOLDINGS LTD	4000 SHARES OF COMMON STOCK	29,634	29,274

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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

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	CK INFRASTRUCTURE HKD1	2000 SHARES OF COMMON STOCK	13,832	15,148
	CLP HOLDINGS LTD NPV	45000 SHARES OF COMMON STOCK	484,253	508,663
	HANG SENG BANK NPV	23900 SHARES OF COMMON STOCK	372,493	536,650
	HENDERSON LAND DEVELOPMENT HKD2	7700 SHARES OF COMMON STOCK	45,478	38,356
	HONG KONG EXCHANGES & CLEAR	3300 SHARES OF COMMON STOCK	49,722	95,510
	KERRY PROPERTIES HKD1	51500 SHARES OF COMMON STOCK	180,817	175,957
	LI & FUNG HKD0.0125	78000 SHARES OF COMMON STOCK	28,113	12,254
	NWS HOLDINGS LTD HKD1	11000 SHARES OF COMMON STOCK	18,952	22,564
	PCCW LIMITED NPV	15000 SHARES OF COMMON STOCK	6,835	8,641
	SINO LAND CO NPV	42000 SHARES OF COMMON STOCK	67,271	71,991
	SUN HUNG KAI PROP NPV	7000 SHARES OF COMMON STOCK	96,374	99,778
	TECHTRONIC INDUSTR NPV	5000 SHARES OF COMMON STOCK	27,838	26,567
	VTECH HOLDINGS LTD COMSTK	37300 SHARES OF COMMON STOCK	569,058	308,715
	WHEELOCK & COMPANY NPV	9000 SHARES OF COMMON STOCK	48,086	51,441
	YUE YUEN INDL HLDG HKD0.25	27500 SHARES OF COMMON STOCK	77,942	87,986
	BEZEQ ISRAEL TELCM ILS1	154666 SHARES OF COMMON STOCK	329,737	151,075
	ENEL SPA EUR1	36925 SHARES OF COMMON STOCK	208,721	212,911
	ENI SPA EUR1	36701 SHARES OF COMMON STOCK	649,014	576,794
	INTESA SANPAOLO NPV	22394 SHARES OF COMMON STOCK	58,497	49,658
	POSTE ITALIANE SPA NPV	9359 SHARES OF COMMON STOCK	70,301	74,720
	SNAM NPV	86509 SHARES OF COMMON STOCK	355,467	377,671
	TERNA SPA ORD EURO.22	98116 SHARES OF COMMON STOCK	407,847	555,535
	UNICREDIT SPA NPV	3036 SHARES OF COMMON STOCK	57,508	34,338
	ALFRESA HOLDINGS NPV	800 SHARES OF COMMON STOCK	19,637	20,438
	ANA HOLDINGS INC NPV	1000 SHARES OF COMMON STOCK	37,745	35,920
	ASTELLAS PHARMA NPV	17900 SHARES OF COMMON STOCK	266,473	228,655
	BANDAI NAMCO HOLDINGS INC	900 SHARES OF COMMON STOCK	37,208	40,400
	BROTHER INDUSTRIES NPV	1100 SHARES OF COMMON STOCK	20,625	16,352
	CANON INC NPV	13000 SHARES OF COMMON STOCK	469,507	355,585
	DAI-ICHI LIFE HOLD NPV	5300 SHARES OF COMMON STOCK	107,467	82,991
	DAICEL CORPORATION INDS NPV	2000 SHARES OF COMMON STOCK	23,453	20,617
	DAITO TRUST CONST NPV	300 SHARES OF COMMON STOCK	27,416	41,056
	DAIWA HOUSE INDS NPV	2000 SHARES OF COMMON STOCK	36,141	63,765
	FAMILYMART UNY HLD NPV	200 SHARES OF COMMON STOCK	30,561	25,357
	HITACHI HIGH-TECH NPV	1500 SHARES OF COMMON STOCK	52,729	47,236
	HITACHI NPV	8200 SHARES OF COMMON STOCK	269,728	219,397
	HULIC COMPANY LTD	1000 SHARES OF COMMON STOCK	16,079	8,978
	INPEX CORPORATION NPV	6900 SHARES OF COMMON STOCK	86,090	61,739
	ITOCHU CORP NPV	15800 SHARES OF COMMON STOCK	273,450	268,866
	JAPAN AIRLINES CO NPV	6900 SHARES OF COMMON STOCK	240,385	244,706
	JXTG HOLDINGS INC NPV	24800 SHARES OF COMMON STOCK	137,039	130,357
	KAJIMA CORP NPV	3500 SHARES OF COMMON STOCK	52,790	47,149
	KAKAKU.COM. INC NPV	1100 SHARES OF COMMON STOCK	24,737	19,470
	KAMIGUMI CO LTD NPV	5500 SHARES OF COMMON STOCK	112,116	113,093
	KOSE CORPORATION NPV	700 SHARES OF COMMON STOCK	104,309	110,122
	MARUBENI CORP NPV	2800 SHARES OF COMMON STOCK	18,409	19,712

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MEBUI FINANCIAL GROUP INC NPV	8100 SHARES OF COMMON STOCK	31,374	21,558
	MITSUBISHI CORP NPV	3100 SHARES OF COMMON STOCK	70,370	85,330
	MITSUBISHI ELEC CP NPV	1500 SHARES OF COMMON STOCK	19,864	16,632
	MITSUBISHI ESTATE CO LTD	4000 SHARES OF COMMON STOCK	101,138	63,054
	MITSUBISHI GAS CHM NPV	2300 SHARES OF COMMON STOCK	38,273	34,694
	MITSUBISHI MOTOR C NPV	3100 SHARES OF COMMON STOCK	23,292	17,010
	MITSUBISHI UFJ FIN NPV	20700 SHARES OF COMMON STOCK	131,935	101,486
	MITSUI & CO LTD NPV	1200 SHARES OF COMMON STOCK	21,086	18,490
	MITSUI FUDOSAN CO LTD NPV	3000 SHARES OF COMMON STOCK	84,879	66,855
	MIZUHO FINANCIAL GROUP NPV	28900 SHARES OF COMMON STOCK	51,198	44,859
	MS&AD INS GP HLDGS NPV	1000 SHARES OF COMMON STOCK	31,066	28,547
	NEXON CO LTD NPV	3800 SHARES OF COMMON STOCK	50,652	48,940
	NIKON CORP NPV	3800 SHARES OF COMMON STOCK	64,538	56,629
	NIPPON EXPRESS CO NPV	1800 SHARES OF COMMON STOCK	91,525	100,406
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	4500 SHARES OF COMMON STOCK	198,546	183,831
	NTT DOCOMO NPV	28800 SHARES OF COMMON STOCK	475,965	649,027
	ORIX CORP NPV	6200 SHARES OF COMMON STOCK	101,965	90,727
	OTSUKA CORP NPV	1800 SHARES OF COMMON STOCK	59,343	49,547
	POLA ORBIS HLDG IN NPV	800 SHARES OF COMMON STOCK	31,328	21,649
	RESONA HOLDINGS NPV	35400 SHARES OF COMMON STOCK	191,648	170,587
	RYOHIN KEIKAKU CO NPV	200 SHARES OF COMMON STOCK	72,124	48,398
	SHIMAMURA CO NPV	500 SHARES OF COMMON STOCK	61,977	38,281
	SHIONOGI & CO LTD NPV	1000 SHARES OF COMMON STOCK	41,803	57,157
	SHISEIDO CO LTD NPV	1700 SHARES OF COMMON STOCK	107,953	106,789
	SONY CORP NPV	1900 SHARES OF COMMON STOCK	101,928	92,234
	SUMITOMO DAINIPPON PHARMA CO LTD NPV	800 SHARES OF COMMON STOCK	16,755	25,484
	SUMITOMO HEAVY IND NPV	800 SHARES OF COMMON STOCK	32,716	23,880
	SUMITOMO REALTY & DEVELOPMENT NPV	1000 SHARES OF COMMON STOCK	37,914	36,695
	SUZUKEN CO LTD NPV	500 SHARES OF COMMON STOCK	21,765	25,475
	TAISEI CORP NPV	3500 SHARES OF COMMON STOCK	155,984	150,093
	TAISHO HOLDIN	300 SHARES OF COMMON STOCK	33,355	30,160
	TOKYO ELEC POWER H NPV	21500 SHARES OF COMMON STOCK	129,496	127,963
	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	1000 SHARES OF COMMON STOCK	10,561	4,940
	TOSOH CORP NPV	2300 SHARES OF COMMON STOCK	50,038	30,020
	TOYOTA MOTOR CORP NPV	1100 SHARES OF COMMON STOCK	64,029	64,226
	ZOZO INC	1300 SHARES OF COMMON STOCK	28,455	23,816
	AEGON NV COM STK EUR0.12	16917 SHARES OF COMMON STOCK	122,379	78,882
	ING GROEP N.V. EUR0.01	5762 SHARES OF COMMON STOCK	51,623	61,982
	KON AHOLD DELHAIZE EUR0.01	24146 SHARES OF COMMON STOCK	580,819	609,325
	KONINKLIJKE PHILIP EUR0.20	3301 SHARES OF COMMON STOCK	119,329	116,716
	NN GROUP N.V. EUR0.12	3762 SHARES OF COMMON STOCK	151,167	149,658
	RELX PLC ORD GBP0.1444	23069 SHARES OF COMMON STOCK	251,509	473,893
	AIR NEW ZEALAND NPV	37080 SHARES OF COMMON STOCK	83,861	77,078
	AUCKLAND INTL NPV	113035 SHARES OF COMMON STOCK	403,639	544,213
	LEROY SEAFOOD GROU NOK0.10	11315 SHARES OF COMMON STOCK	53,205	86,164
	ORKLA ASA NOK1.25	32983 SHARES OF COMMON STOCK	293,244	259,167

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TELENOR ASA ORD NOK6	29735 SHARES OF COMMON STOCK	590,153	575,185
	COMFORTDELGRO CORP LTD	17500 SHARES OF COMMON STOCK	27,100	27,605
	GENTING SINGAPORE LTD	34600 SHARES OF COMMON STOCK	27,524	24,751
	SATS LTD NPV	89800 SHARES OF COMMON STOCK	221,436	307,020
	SEBMCORP INDUSTRIE NPV	3000 SHARES OF COMMON STOCK	11,639	5,591
	SINGAPORE EXCHANGE NPV	3000 SHARES OF COMMON STOCK	16,824	15,737
	SINGAPORE PRESS HOLDINGS NPV	103500 SHARES OF COMMON STOCK	279,192	178,448
	SINGAPORE TELECOMMUNICATIONS NEW COM STK	220000 SHARES OF COMMON STOCK	655,357	472,927
	YANGZJIANG SHIPBU NPV (SGD)	26400 SHARES OF COMMON STOCK	24,251	24,211
	ACS ACTIVIDADES CO EURO.5	453 SHARES OF COMMON STOCK	19,068	17,519
	BBVA(BILB-VIZ-ARG) EURO.49	36274 SHARES OF COMMON STOCK	225,326	192,219
	CAIXABANK SA EUR1	15163 SHARES OF COMMON STOCK	57,427	54,843
	IBERDROLA SA EURO.75	9302 SHARES OF COMMON STOCK	73,921	74,626
	INTL CONS AIRLINE ORD EURO.50	23743 SHARES OF COMMON STOCK	195,686	187,821
	MAPFRE EURO.10	58627 SHARES OF COMMON STOCK	197,714	155,485
	CASTELLUM AB NPV	9676 SHARES OF COMMON STOCK	174,468	178,277
	ERICSSON SER'B'NPV	17459 SHARES OF COMMON STOCK	155,731	153,443
	INVESTOR AB SER'B'NPV	1846 SHARES OF COMMON STOCK	49,370	78,205
	NORDEA BANK ABP NPV	5685 SHARES OF COMMON STOCK	64,185	47,823
	SKAND ENSKILDA BKN SER'A'NPV	32231 SHARES OF COMMON STOCK	421,425	313,009
	SVENSKA CELLULOSA SER'B'NPV	19523 SHARES OF COMMON STOCK	196,862	151,325
	SWEDBANK AG SEK20 SER'A'	18219 SHARES OF COMMON STOCK	442,465	406,369
	SWEDISH MATCH NPV	6007 SHARES OF COMMON STOCK	287,210	236,530
	TELE2 AB SER'B'NPV	4726 SHARES OF COMMON STOCK	58,167	60,209
	TELIA COMPANY AB NPV	109421 SHARES OF COMMON STOCK	666,556	518,111
	VOLVO AB SER'B'NPV	9149 SHARES OF COMMON STOCK	174,003	119,653
	ADECCO GROUP AG CHF0.1 (REGD)	3441 SHARES OF COMMON STOCK	228,906	160,322
	ALLREAL HOLDING AG CHF1	793 SHARES OF COMMON STOCK	130,791	123,157
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	1085 SHARES OF COMMON STOCK	172,788	149,025
	BQE CANT VAUDOISE CHF30.00(REGD)	691 SHARES OF COMMON STOCK	395,555	519,407
	NESTLE SA CHF0.10(REGD)	10027 SHARES OF COMMON STOCK	755,402	811,680
	NOVARTIS AG CHF0.50 (REGD)	2217 SHARES OF COMMON STOCK	180,151	189,000
	ROCHE HLDGS AG GENUSSSCHEINE NPV	2386 SHARES OF COMMON STOCK	580,382	589,118
	SONOVA HOLDING AG COMMON STOCK	201 SHARES OF COMMON STOCK	40,473	32,746
	SWISS LIFE HOLDINGS AG	287 SHARES OF COMMON STOCK	98,823	110,223
	SWISS PRIME SITE CHF18.80 (REGD)	6350 SHARES OF COMMON STOCK	420,544	512,419
	SWISS RE AG CHF0.10	476 SHARES OF COMMON STOCK	44,026	43,515
	SWISSCOM AG CHF1(REGD)	1194 SHARES OF COMMON STOCK	520,753	568,900
	ZURICH INSURANCE GROUP AG CHF0.10	277 SHARES OF COMMON STOCK	78,334	82,358
	LINDE PLC COMMON STOCK	745 SHARES OF COMMON STOCK	97,704	117,996
	ADMIRAL GROUP ORD GBP0.001	7334 SHARES OF COMMON STOCK	209,937	191,202
	ANGLO AMERICAN USD0.54945	4198 SHARES OF COMMON STOCK	92,905	93,447
	BARCLAYS PLC ORD GBP0.25	103044 SHARES OF COMMON STOCK	270,212	197,538
	BERKLEY GP HOLDINGS	7952 SHARES OF COMMON STOCK	432,042	352,342
	BP ORD USD0.25	52322 SHARES OF COMMON STOCK	391,643	330,488
	BT GROUP ORD GBP0.05	86129 SHARES OF COMMON STOCK	268,994	261,181

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BURBERRY GROUP ORD GBP0.0005	8607 SHARES OF COMMON STOCK	236,170	190,243
	CENTRICA ORD GBP0.061728395	26513 SHARES OF COMMON STOCK	49,982	45,552
	COCA-COLA HBC AG ORD (CDI)	4518 SHARES OF COMMON STOCK	94,953	141,091
	EASYJET ORD GBP0.27285714	4427 SHARES OF COMMON STOCK	86,597	62,302
	GLAXOSMITHKLINE ORD GBP0.25	21169 SHARES OF COMMON STOCK	505,051	402,040
	INVESTEC ORD GBP0.0002	9213 SHARES OF COMMON STOCK	61,439	51,757
	LANCASHIRE HLDGS COM STK	16422 SHARES OF COMMON STOCK	192,989	126,536
	MEGGITT ORD GBP0.05	4185 SHARES OF COMMON STOCK	29,495	25,104
	NATIONAL GRID ORD GBP0.12431289	33249 SHARES OF COMMON STOCK	418,191	323,608
	NEXT ORD GBP0.10	420 SHARES OF COMMON STOCK	29,624	21,348
	RELX PLC	2926 SHARES OF COMMON STOCK	62,664	60,240
	RIO TINTO ORD GBP0.10	2447 SHARES OF COMMON STOCK	120,513	116,245
	ROYAL BK SCOT GRP ORD GBP1	65404 SHARES OF COMMON STOCK	224,933	180,508
	ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)	5792 SHARES OF COMMON STOCK	194,644	170,217
	ROYAL DUTCH SHELL 'B'ORD EURO.07	6483 SHARES OF COMMON STOCK	205,460	193,208
	ROYAL MAIL PLC ORD GBP0.01	49692 SHARES OF COMMON STOCK	388,379	172,206
	SHIRE PLC ORD GBP0.05	2150 SHARES OF COMMON STOCK	130,267	125,138
	SSE PLC ORD GBP0.50	29572 SHARES OF COMMON STOCK	684,584	407,324
	STD LIFE ABERDEEN ORD GBP0.1396825396	29371 SHARES OF COMMON STOCK	167,254	96,042
	TATE & LYLE ORD GBP0.25	54506 SHARES OF COMMON STOCK	465,130	458,164
	UNILEVER PLC ORD GBP0.031111	1810 SHARES OF COMMON STOCK	72,935	94,710
	3I GROUP ORD GBP0.738636	14900 SHARES OF COMMON STOCK	119,306	146,765
	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	17139 SHARES OF COMMON STOCK	642,217	650,939
	FARFETCH LTD COM USD0.04 CLASS A	4918 SHARES OF COMMON STOCK	121,486	87,098
	MICHAEL KORS	7633 SHARES OF COMMON STOCK	399,367	289,443
	ABBOTT LAB COM	9700 SHARES OF COMMON STOCK	436,229	701,601
	ABBVIE INC COM USD0.01	265 SHARES OF COMMON STOCK	25,521	24,430
	ABIOMED INC COM	601 SHARES OF COMMON STOCK	248,075	195,349
	ACCENTURE PLC SHS CL A NEW	417 SHARES OF COMMON STOCK	59,419	58,801
	ACTIVISION BLIZZARD INC COM STK	8181 SHARES OF COMMON STOCK	412,023	380,989
	ADOBE SYS INC COM	6445 SHARES OF COMMON STOCK	722,568	1,458,117
	AES CORP COM	12880 SHARES OF COMMON STOCK	192,992	186,245
	AFLAC INC COM	11440 SHARES OF COMMON STOCK	468,936	521,206
	ALBEMARLE CORP COM	4863 SHARES OF COMMON STOCK	460,044	374,791
	ALEXION PHARMACEUTICALS INC COM	4303 SHARES OF COMMON STOCK	576,028	418,940
	ALLERGAN PLC. COM STK	2732 SHARES OF COMMON STOCK	718,347	365,159
	ALLSTATE CORP COM	8091 SHARES OF COMMON STOCK	582,635	668,559
	ALPHABET INC CAP STK USD0.001 CL C	1325 SHARES OF COMMON STOCK	504,928	1,372,183
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	1485 SHARES OF COMMON STOCK	881,452	1,551,766
	ALTRIA GROUP INC COM	12274 SHARES OF COMMON STOCK	429,596	606,213
	AMAZON COM INC COM	1850 SHARES OF COMMON STOCK	822,257	2,778,645
	AMDOCS ORD GBP0.01	8572 SHARES OF COMMON STOCK	388,528	502,148
	AMERICAN EXPRESS CO	5776 SHARES OF COMMON STOCK	555,210	550,568
	AMERICAN WTR WKS CO INC NEW COM	3588 SHARES OF COMMON STOCK	287,816	325,683
	AMPHENOL CORP NEW CL A	821 SHARES OF COMMON STOCK	71,030	66,517
	ANTHEM INC COM	2313 SHARES OF COMMON STOCK	433,999	607,463

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	APPLE INC COM STK	16631 SHARES OF COMMON STOCK	1,682,002	2,623,374
	APPLIED INDL TECHNOLOGIES INC COM	6470 SHARES OF COMMON STOCK	407,357	348,992
	APPLIED MATERIALS INC COM	3213 SHARES OF COMMON STOCK	135,487	105,194
	AT&T INC COM	25397 SHARES OF COMMON STOCK	979,133	724,830
	BAXTER INTL INC COM	8276 SHARES OF COMMON STOCK	385,287	544,726
	BERKSHIRE HATHAWAY INC-CL B	2082 SHARES OF COMMON STOCK	235,517	425,103
	BEST BUY INC COM STK	4737 SHARES OF COMMON STOCK	320,249	250,872
	BIOGEN INC COMMON STOCK	1684 SHARES OF COMMON STOCK	506,938	506,749
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	4329 SHARES OF COMMON STOCK	333,389	368,614
	BOEING CO COM	4820 SHARES OF COMMON STOCK	683,560	1,554,450
	BOOKING HLDGS INC COM	193 SHARES OF COMMON STOCK	168,321	332,427
	BRISTOL MYERS SQUIBB CO COM	14851 SHARES OF COMMON STOCK	823,943	771,955
	BROADRIDGE FINL SOLUTIONS INC COM STK	4765 SHARES OF COMMON STOCK	442,147	458,631
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	3997 SHARES OF COMMON STOCK	364,722	336,108
	CAPITOL FED FINL INC COM .	34891 SHARES OF COMMON STOCK	425,653	445,558
	CARDINAL HLTH INC	386 SHARES OF COMMON STOCK	21,925	17,216
	CATERPILLAR INC COM	2287 SHARES OF COMMON STOCK	357,085	290,609
	CDW CORP COM	863 SHARES OF COMMON STOCK	73,017	69,946
	CELGENE CORP COM	12083 SHARES OF COMMON STOCK	1,018,425	774,399
	CENTENE CORP DEL COM	2025 SHARES OF COMMON STOCK	225,740	233,483
	CHEVRON CORP COM	2251 SHARES OF COMMON STOCK	267,722	244,886
	CHIPOTLE MEXICAN GRILL INC COM STK	302 SHARES OF COMMON STOCK	131,980	130,401
	CHURCH & DWIGHT INC COM	9569 SHARES OF COMMON STOCK	480,461	629,257
	CIGNA CORP NEW COM	1954.51 SHARES OF COMMON STOCK	322,223	371,201
	CISCO SYSTEMS INC	22878 SHARES OF COMMON STOCK	958,836	991,304
	CLOROX CO COM	1912 SHARES OF COMMON STOCK	206,119	294,716
	CNA FNCL CORP COM	2528 SHARES OF COMMON STOCK	130,702	111,611
	COCA COLA CO COM	15197 SHARES OF COMMON STOCK	692,223	719,578
	COGNIZANT TECH SOLUTIONS CORP CL A	1914 SHARES OF COMMON STOCK	140,352	121,501
	COMCAST CORP NEW-CL A	7284 SHARES OF COMMON STOCK	277,183	248,020
	CONCHO RES INC COM STK	2455 SHARES OF COMMON STOCK	209,506	252,349
	CONOCOPHILLIPS COM	574 SHARES OF COMMON STOCK	39,741	35,789
	CONS EDISON INC COM	7432 SHARES OF COMMON STOCK	433,490	568,251
	CONSTELLATION BRANDS INC CL A CL A	1938 SHARES OF COMMON STOCK	356,334	311,669
	CONTINENTAL BLDG PRODS INC COM	2978 SHARES OF COMMON STOCK	109,985	75,790
	COSTCO WHOLESALE CORP NEW COM	4159 SHARES OF COMMON STOCK	605,139	847,230
	CRACKER BARREL OLD CTRY STORE INC COM	3037 SHARES OF COMMON STOCK	426,901	485,495
	CUMMINS INC	1696 SHARES OF COMMON STOCK	278,126	226,653
	DARDEN RESTAURANTS INC COM	8220 SHARES OF COMMON STOCK	743,262	820,849
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	1156.45 SHARES OF COMMON STOCK	52,203	56,516
	DELTA AIR LINES INC DEL COM NEW COM NEW	2551 SHARES OF COMMON STOCK	137,266	127,295
	DTE ENERGY CO COM	4978 SHARES OF COMMON STOCK	333,676	549,073
	DXC TECHNOLOGY CO COM	639 SHARES OF COMMON STOCK	53,692	33,976
	EBAY INC COM USD0.001	981 SHARES OF COMMON STOCK	28,186	27,537
	ELECTR ARTS COM	1612 SHARES OF COMMON STOCK	135,869	127,203
	ELI LILLY & CO COM	683 SHARES OF COMMON STOCK	74,907	79,037

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ENCOMPASS HEALTH CORP COM USD0.01	4893 SHARES OF COMMON STOCK	380,358	301,898
	ENTERGY CORP NEW COM	6735 SHARES OF COMMON STOCK	469,436	579,681
	EOG RESOURCES INC COM	4498 SHARES OF COMMON STOCK	350,718	392,271
	ESTEE LAUDER COMPANIES INC CL A USD0.01	4164 SHARES OF COMMON STOCK	466,192	541,736
	EVERTEC INC COM	3117 SHARES OF COMMON STOCK	74,318	89,458
	EXELON CORP COM	13117 SHARES OF COMMON STOCK	544,425	591,577
	EXXON MOBIL CORP COM	4762 SHARES OF COMMON STOCK	386,024	324,721
	FACEBOOK INC COM USD0.000006 CL 'A'	13570 SHARES OF COMMON STOCK	1,304,444	1,778,891
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON	3596 SHARES OF COMMON STOCK	125,967	113,058
	FLEETCOR TECHNOLOGIES INC COM	2701 SHARES OF COMMON STOCK	391,127	501,630
	FORTINET INC COM	1671 SHARES OF COMMON STOCK	152,936	117,689
	F5 NETWORKS INC COM STK	2628 SHARES OF COMMON STOCK	447,350	425,815
	GAP INC COM	3750 SHARES OF COMMON STOCK	109,034	96,600
	GARMIN LTD COMMON STOCK	7806 SHARES OF COMMON STOCK	442,952	494,276
	GENERAL DYNAMICS CORP COM	1586 SHARES OF COMMON STOCK	188,631	249,335
	GENPACT LIMITED COM STK USD0.01	2424 SHARES OF COMMON STOCK	78,950	65,424
	GILEAD SCIENCES INC	2984 SHARES OF COMMON STOCK	236,084	186,649
	GOLDMAN SACHS GROUP INC COM	2340 SHARES OF COMMON STOCK	385,577	390,897
	HCA HEALTHCARE INC COM	4935 SHARES OF COMMON STOCK	684,158	614,161
	HELEN TROY LTD COM STK	1090 SHARES OF COMMON STOCK	157,933	142,986
	HOLLYFRONTIER CORP COM	6323 SHARES OF COMMON STOCK	431,002	323,232
	HOME DEPOT INC COM	9421 SHARES OF COMMON STOCK	1,115,451	1,618,716
	HP INC COM	5892 SHARES OF COMMON STOCK	111,778	120,550
	HUMANA INC COM	2120 SHARES OF COMMON STOCK	537,372	607,338
	IAC / INTERACTIVECORP COM PAR \$.001 STK	1061 SHARES OF COMMON STOCK	172,399	194,205
	IDACORP INC COM	645 SHARES OF COMMON STOCK	63,754	60,024
	ILLUMINA INC COM	2160 SHARES OF COMMON STOCK	328,831	647,849
	INTEL CORP COM	32517 SHARES OF COMMON STOCK	1,332,145	1,526,023
	INTERNATIONAL BUSINESS MACHS CORP COM	2568 SHARES OF COMMON STOCK	418,629	291,905
	INTUIT COM	632 SHARES OF COMMON STOCK	136,952	124,409
	INTUITIVE SURGICAL INC COM NEW STK	924 SHARES OF COMMON STOCK	445,608	442,522
	IQVIA HLDGS INC COM USD0.01	937 SHARES OF COMMON STOCK	121,878	108,851
	JACK HENRY & ASSOC INC COM	2221 SHARES OF COMMON STOCK	286,450	281,001
	JOHNSON & JOHNSON COM USD1	7617 SHARES OF COMMON STOCK	811,027	982,974
	JPMORGAN CHASE & CO COM	3980 SHARES OF COMMON STOCK	321,084	388,528
	KOHL'S CORP COM	9639 SHARES OF COMMON STOCK	643,079	639,451
	KROGER CO COM	8152 SHARES OF COMMON STOCK	235,442	224,180
	L BRANDS INC COM	5194 SHARES OF COMMON STOCK	168,308	133,330
	LANCASTER COLONY CORP COM	1835 SHARES OF COMMON STOCK	325,432	324,538
	LAS VEGAS SANDS CORP COM STK	1483 SHARES OF COMMON STOCK	82,645	77,190
	LOCKHEED MARTIN CORP COM	2409 SHARES OF COMMON STOCK	297,075	630,773
	LOWES COS INC COM	4202 SHARES OF COMMON STOCK	364,902	388,097
	LULULEMON ATHLETICA INC COM	3110 SHARES OF COMMON STOCK	391,401	378,207
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	842 SHARES OF COMMON STOCK	73,804	70,021
	MACYS INC COM STK	12292 SHARES OF COMMON STOCK	448,212	366,056
	MANPOWERGROUP INC	2102 SHARES OF COMMON STOCK	191,257	136,210

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MARATHON PETE CORP COM	4352 SHARES OF COMMON STOCK	244,579	256,812
	MARRIOTT INTL INC NEW COM STK CL A	5459 SHARES OF COMMON STOCK	331,678	592,629
	MASTERCARD INC CL A	7878 SHARES OF COMMON STOCK	363,136	1,486,185
	MC DONALDS CORP COM	4337 SHARES OF COMMON STOCK	557,967	770,121
	MCKESSON CORP	3726 SHARES OF COMMON STOCK	501,040	411,611
	MERCK & CO INC NEW COM	26026 SHARES OF COMMON STOCK	1,655,589	1,988,647
	MERCURY GEN CORP NEW COM	4782 SHARES OF COMMON STOCK	210,477	247,277
	MICRON TECH INC COM	7573 SHARES OF COMMON STOCK	284,468	240,291
	MICROSOFT CORP COM	29476 SHARES OF COMMON STOCK	1,716,969	2,993,877
	MONDELEZ INTL INC COM	7653 SHARES OF COMMON STOCK	240,109	306,350
	MONSTER BEVERAGE CORP NEW COM	5817 SHARES OF COMMON STOCK	296,681	286,313
	NETAPP INC COM STK	610 SHARES OF COMMON STOCK	52,938	36,399
	NETFLIX INC COM STK	4920 SHARES OF COMMON STOCK	481,959	1,316,887
	NIKE INC CL B	15090 SHARES OF COMMON STOCK	590,912	1,118,773
	NORDSTROM INC COM	437 SHARES OF COMMON STOCK	27,454	20,369
	NORFOLK SOUTHN CORP COM	1069 SHARES OF COMMON STOCK	176,110	159,858
	NORTHROP GRUMMAN CORP COM	2021 SHARES OF COMMON STOCK	167,389	494,943
	NORTHWEST BANCSHARES INC MD COM	11268 SHARES OF COMMON STOCK	187,921	190,880
	NORTHWESTERN CORP COM NEW COM NEW	8772 SHARES OF COMMON STOCK	350,366	521,408
	NVIDIA CORP COM	3736 SHARES OF COMMON STOCK	346,410	498,756
	OGE ENERGY CORP COM	1655 SHARES OF COMMON STOCK	59,606	64,859
	OLD REP INTL CORP COM	8326 SHARES OF COMMON STOCK	149,082	171,266
	ORACLE CORP COM	918 SHARES OF COMMON STOCK	43,027	41,448
	ORITANI FINL CORP NEW COM STK	5329 SHARES OF COMMON STOCK	90,742	78,603
	PARKER-HANNIFIN CORP COM	4006 SHARES OF COMMON STOCK	636,350	597,455
	PAYPAL HLDGS INC COM	5850 SHARES OF COMMON STOCK	422,717	491,927
	PEOPLES UTD FINL INC COM	15949 SHARES OF COMMON STOCK	229,575	230,144
	PEPSICO INC COM	7131 SHARES OF COMMON STOCK	583,419	787,833
	PFIZER INC COM	39855 SHARES OF COMMON STOCK	1,530,874	1,739,671
	PHILIP MORRIS INTL COM STK NPV	1582 SHARES OF COMMON STOCK	121,666	105,614
	PHILLIPS 66 COM	2147 SHARES OF COMMON STOCK	249,239	184,964
	PINNACLE W. CAP CORP COM	6711 SHARES OF COMMON STOCK	372,371	571,777
	PNC FINANCIAL SERVICES GROUP COM STK	4107 SHARES OF COMMON STOCK	613,899	480,149
	PROCTER & GAMBLE COM NPV	10149 SHARES OF COMMON STOCK	781,606	932,896
	PROGRESSIVE CORP OH COM	1751 SHARES OF COMMON STOCK	94,095	105,638
	PUB SERVICE ENTERPRISE GROUP INC COM	1355 SHARES OF COMMON STOCK	72,170	70,528
	QUEST DIAGNOSTICS INC COM	4160 SHARES OF COMMON STOCK	441,430	346,403
	RALPH LAUREN CORP CL A CL A	2733 SHARES OF COMMON STOCK	360,760	282,756
	RAYTHEON CO USDO.01	4985 SHARES OF COMMON STOCK	412,348	764,450
	RED HAT INC COM	2893 SHARES OF COMMON STOCK	139,470	508,127
	REINSURANCE GROUP AMER INC COM NEW STK	511 SHARES OF COMMON STOCK	67,695	71,658
	REPUBLIC SVCS INC COM	8295 SHARES OF COMMON STOCK	281,617	597,987
	RESMED INC COM	275 SHARES OF COMMON STOCK	30,554	31,314
	ROBERT HALF INTL INC COM	2511 SHARES OF COMMON STOCK	115,821	143,629
	ROSS STORES INC COM	6234 SHARES OF COMMON STOCK	523,895	518,669
	S.W. AIRL CO COM	11736 SHARES OF COMMON STOCK	608,391	545,489

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	S&P GLOBAL INC COM	2581 SHARES OF COMMON STOCK	257,408	438,615
	SAFETY INS GROUP INC COM	1271 SHARES OF COMMON STOCK	85,375	103,981
	SALESFORCE COM INC COM STK	9797 SHARES OF COMMON STOCK	593,397	1,341,895
	SEAGATE TECHNOLOGY PLC	957 SHARES OF COMMON STOCK	53,844	36,931
	SERVICENOW INC COM	127 SHARES OF COMMON STOCK	23,306	22,612
	SONOCO PROD CO COM	7349 SHARES OF COMMON STOCK	292,282	390,452
	SPIRE INC COM	959 SHARES OF COMMON STOCK	75,477	71,043
	SPLUNK INC COMSTK	4002 SHARES OF COMMON STOCK	182,482	419,610
	SQUARE INC CL A CL A	3540 SHARES OF COMMON STOCK	230,591	198,559
	STEEL DYNAMICS INC COM	4666 SHARES OF COMMON STOCK	197,511	140,167
	STERIS PLC NEW STERIS LTD COMSTK	2249 SHARES OF COMMON STOCK	204,035	240,306
	SYMANTEC CORP COM	8727 SHARES OF COMMON STOCK	179,457	164,897
	SYNCHRONY FINL COM	8130 SHARES OF COMMON STOCK	282,548	190,730
	SYNOPSIS INC COM	6038 SHARES OF COMMON STOCK	425,728	508,641
	TARGET CORP COM STK	10492 SHARES OF COMMON STOCK	820,298	693,416
	TESLA INC COM	1760 SHARES OF COMMON STOCK	458,069	585,728
	TEXAS INSTRUMENTS INC COM	2488 SHARES OF COMMON STOCK	247,873	235,116
	TJX COS INC COM NEW	16761 SHARES OF COMMON STOCK	829,284	749,887
	TRAVELERS COS INC COM STK	1455 SHARES OF COMMON STOCK	123,111	174,236
	TWENTY-FIRST CENTURY FOX INC CL A	1702 SHARES OF COMMON STOCK	65,898	81,900
	TYSON FOODS INC CL A COM (DELAWARE)	1474 SHARES OF COMMON STOCK	107,152	78,712
	UGI CORP NEW COM	1414 SHARES OF COMMON STOCK	63,228	75,437
	UNITED CONTL HLDGS INC COM STK	549 SHARES OF COMMON STOCK	49,972	45,968
	UNITED THERAPEUTICS CORP DEL COM STK	1608 SHARES OF COMMON STOCK	203,959	175,111
	UNITEDHEALTH GROUP INC COM	4642 SHARES OF COMMON STOCK	697,722	1,156,415
	VALERO ENERGY CORP COM STK NEW	5660 SHARES OF COMMON STOCK	593,515	424,330
	VERIZON COMMUNICATIONS COM	16530 SHARES OF COMMON STOCK	842,938	929,317
	VERTEX PHARMACEUTICALS INC COM	3254 SHARES OF COMMON STOCK	370,225	539,220
	VISA INC COM CL A STK	10419 SHARES OF COMMON STOCK	497,535	1,374,683
	WALMART INC COM	15237 SHARES OF COMMON STOCK	1,199,141	1,419,327
	WASTE MGMT INC DEL COM STK	10888 SHARES OF COMMON STOCK	533,673	968,923
	WEC ENERGY GROUP INC COM	4491 SHARES OF COMMON STOCK	184,141	311,047
	WELLS FARGO & CO NEW COM STK	440 SHARES OF COMMON STOCK	23,029	20,275
	WORKDAY INC CL A COM USD0.001	3596 SHARES OF COMMON STOCK	266,085	574,209
	ZOETIS INC COM USD0.01 CL 'A'	510 SHARES OF COMMON STOCK	42,053	43,625
	AQR EMERGING EQUITIES FUND LP	22900000 Units	22,900,000	28,452,429
	BOSTON MILLENNIA PARTNERS II LP	11255507 Units	11,255,507	1,871,315
	SIT/KIM INTL INVEST LP	272283.43 Units	272,283	492
	CF ROBECO PORT TRUST EMERGING CONSERV EQUITIES DST FD	1496787.84 Units	14,967,878	16,561,957
	CF BLACKROCK MSCI ACWI QUITY INDEX FD	1329958.81 Units	17,251,556	24,201,827
	COLTV SHORT TERM INVT FD	57831046.81 Units	57,831,047	57,831,047
*	MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING	16121.17 Units	12,220,549	25,405,416
	CF SILCHESTER INTL INVS INTL VALUE EQUITY GR TR FD	491437.14 Units	16,116,278	59,415,369
	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	3533615.51 Units	40,385,278	32,403,254
	ARGENTINA(REP OF) FRN 06/2020 ARS1	5390000 Units	342,556	157,793
	ARGENTINA REP BD	6.875% DUE 01-26-2027 REG	29,734	22,875

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	REPUBLIC OF ARGENTINA 7.625% 04-22-2046	7.625% DUE ON 04-22-2046	442,947	340,515
	REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG	6.875% DUE ON 01-11-2048 REG	148,590	104,438
	REPUBLIC OF ARGENTINA 5.625% 01-26-2022	5.625% DUE ON 01-26-2022	315,193	261,563
	BWP TRUST NPV	38885 Units	92,571	96,634
	FUT MAR 19 SFE SPI 200	-4 Units	(398,186)	(391,494)
	FUT MAR 19 SFE SPI 200	4 Units	398,186	391,494
	GOODMAN GROUP NPV	5732 Units	25,869	42,896
	GPT GROUP NPV (STAPLED SECURITIES)	152324 Units	534,318	572,641
	LENDLEASE GROUP NPV (STAPLED)	1300 Units	16,182	10,644
	MIRVAC GROUP STAPLED SECURITIES	21532 Units	30,270	33,955
	SCA PROPERTY GROUP NPV (STAPLED)	115471 Units	221,016	207,294
	SCENTRE GROUP	17421 Units	52,498	47,831
	SPARK INFR GROUP NPV STAPLED	172125 Units	277,575	267,799
	STOCKLAND NPV (STAPLED)	7345 Units	23,861	18,202
	TOTAL RTN 20/03/2019 EQS-UNIVGE-GS-M7	-55 Units	-	(292)
	VICINITY CENTRES NPV	16857 Units	36,687	30,855
	CDN APARTMENT PROP TRUST UNITS	11288 Units	371,422	366,129
	DREAM GLOBAL REAL ESTATE INVT TR TR UNIT	9357 Units	101,727	81,526
	FUT MAR 19 ME S&P CAN 60	-8 Units	(1,052,414)	(1,004,305)
	FUT MAR 19 ME S&P CAN 60	8 Units	1,052,414	1,004,305
	GRANITE REAL ESTATE INVT TR	2148 Units	87,735	83,684
	RIOCAN REAL ESTATE TRUST UNITS NPV	26843 Units	638,044	467,758
	COLOMBIA(REP OF) GLOBAL BD	6.125% DUE ON 01-18-2041	1,464,234	1,360,800
	REPUBLIC OF COLOMBIA	5.625% DUE ON 02-26-2044 REG	336,450	309,300
	FUT JAN 19 MNP CAC40	1 Units	52,673	54,054
	FUT JAN 19 MNP CAC40	-1 Units	(52,673)	(54,054)
	UNIBAIL-RODAMCO-WESTFIELD	417 Units	117,672	64,544
	FUT MAR 19 EURX DAX INDEX	3 Units	915,025	905,503
	FUT MAR 19 EURX DAX INDEX	-3 Units	(915,025)	(905,503)
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	64000 Units	81,939	92,207
	LINK REAL ESTATE INVESTMENT	71000 Units	349,323	719,127
	SYN_SWAP 0.0 30 JAN 2019 HIF9 INDEX HSIF19_SW	350 Units	-	1,155,766
	TOTAL RTN 20/03/2019 EQS-UNIVGE-GS-M7	-21 Units	-	(3,285)
	REPUBLIC OF INDONESIA	4.35% DUE ON 01-11-20487 REG	416,497	382,881
	STATE OF ISRAEL BD	4.125% DUE ON 01-17-2048 REG	198,196	195,276
	FUT MAR 19 OSE TOPIX	23 Units	3,222,695	3,130,885
	FUT MAR 19 OSE TOPIX	-23 Units	(3,222,695)	(3,130,885)
	JAPAN REAL ESTATE INVESTMENT CO	6 Units	31,459	33,687
	JAPAN RETAIL FUND REIT	15 Units	31,322	30,010
	NIPPON BUILDING FD REIT	6 Units	32,871	37,789
	TOTAL RTN 20/03/2019 EQS-UNIVGE-GS-M7	-112501 Units	-	(140,298)
	TOTAL RTN EUR /1M GSILGB2X 20/03/2019 EQS-UNIVGE-GS-M7	312 Units	-	3,810
	TOTAL RTN 20/03/2019 EQS-UNIVGE-GS-M7	-13045 Units	-	(54,244)
	PEMEX PROJ FDG MASTER TR GTD BD	6.625% DUE ON 06-15-2035 REG	167,320	174,600
	PETROLEOS MEXICANOS BD	6.5% DUE ON 06-02-2041 REG	1,932,549	1,374,480
	PETROLEOS MEXICANOS FIXED	5.35% DUE ON 02-12-2028	595,000	610,750

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UNICare Retirement Plan
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PETROLEOS MEXICANOS FIXED	6.35% DUE ON 02-12-2048	472,357	450,400
	PETROLEOS MEXICANOS	6.625% DUE ON 01-23-2046	312,081	269,453
	PETROLEOS MEXICANOS	6.375% DUE ON 01-23-2045	448,040	313,950
	PETROLEOS MEXICANOS	6.5% DUE ON 03-13-2027	29,728	28,200
	PETROLEOS MEXICANOS	6.75% DUE ON 09-21-2047	59,750	49,613
	PETROLEOS	5.5% DUE ON 06-27-2044	242,788	204,709
	UNITED MEXICAN STS	4.6% DUE ON 01-23-2046	195,934	177,100
	UNITED MEXICAN STS GLOBAL NT	4.6% DUE ON 02-10-2048 REG	1,545,304	1,375,625
	UNITED MEXICAN STS MEDIUM TERM	6.75% DUE ON 09-27-2034	465,925	478,422
	UTD MEXICAN STS # TR 00020	6.05% DUE ON 01-11-2040	1,009,541	971,703
	UTD MEXICAN STS TRANCHE # TR 00026	4.75% DUE ON 03-08-2044	1,132,477	990,810
	UTD MEXICAN STS UTD MEXICAN STATES	4.35% DUE ON 1-15-2047	199,470	171,400
	FUT JAN 19 AEX INDEX	6 Units	675,250	669,045
	FUT JAN 19 AEX INDEX	-6 Units	(675,250)	(669,045)
	PANAMA REP	4.5% DUE ON 04-16-2050 REG	193,048	191,500
	PERU REP BD	6.55% DUE ON 03-14-2037 BEO	496,166	568,125
	PERU REP US\$ GLOBAL BD	5.625% DUE ON 11-18-2050 REG	207,207	219,538
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 3	5.5% DUE	1,100,000	1,109,141
	CAPITALAND COMM TR NPV (REIT)	462440 Units	525,044	593,742
	FUT JAN 19 SGX MSCI INDEX	7 Units	172,880	175,488
	FUT JAN 19 SGX MSCI INDEX	-7 Units	(172,880)	(175,488)
	FUT JAN 19 MRV IBEX 35+	-6 Units	(590,840)	(584,179)
	FUT JAN 19 MRV IBEX 35+	6 Units	590,840	584,179
	FUT JAN 19 OMX INDEX FUT	34 Units	545,008	540,055
	FUT JAN 19 OMX INDEX FUT	-34 Units	(545,008)	(540,055)
	TOTAL RTN SEK GSILGB2X 20/03/2019 EQS-UNIVGE-GS-M7	23 Units	-	3,614
	SYN_SWAP 0.0 15 MAR 2019 SMH9 INDEX FSMIH19_SW	-130 Units	-	(1,096,257)
	TOTAL RTN CHF /1M GSILGB2X 20/03/2019 EQS-UNIVGE-GS-M7	105 Units	-	12,539
	BRITISH LAND CO ORD GBP0.25	5450 Units	47,384	37,010
	FUT MAR 19 FTSE 100	-3 Units	(252,994)	(254,427)
	FUT MAR 19 FTSE 100	3 Units	252,994	254,427
	LAND SECURITIES GP ORD GBP0.106666666	2785 Units	41,419	28,532
	CASH HELD ELSE WHERE FOR CF PRISMA SPECTRUM	2739102.66 Units	2,739,103	2,739,103
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES	115000 Units	115,000	115,000
	BOND FUTURES OFFSET - LONG	0 Units	-	(21,425,688)
	BOND FUTURES OFFSET - SHORT	0 Units	-	37,791,625
	SHORT-TERM BOND FUTURES OFFSET - LONG	0 Units	-	(5,693,789)
	AL ECON SETTLEMENT AUTH BP SETT TAXABLE-SER	4.263% DUE ON 09-15-2032	150,000	153,264
	AMERICAN MUN PWR OHIO INC REV	7.834% DUE ON 02-15-2041	349,409	439,647
	AMERICAN TOWER CORP	2187 Units	260,892	345,962
	AMERN MUN PWR OH INC REV	6.27% DUE ON 02-15-2050	50,000	62,050
	AVALONBAY CMNTYS REIT	600 Units	81,973	104,430
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.263% DUE ON 04-01-2049	181,153	217,757
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.918% DUE ON 04-01-2040	180,171	200,258
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	7.043% DUE ON 04-01-2050	100,000	142,079
	BSTN PPTYS INC	511 Units	54,288	57,513

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DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

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	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CALIFORNIA ST FLTG RT	2.193% DUE ON 04-01-2047	900,000	893,547
	CALIFORNIA ST UNIV REV	6.484% DUE ON 11-01-2041	800,000	1,063,016
	CALIFORNIA ST	7.3% DUE ON 10-01-2039	496,041	617,724
	CALIFORNIA ST	7.6% DUE ON 11-01-2040	103,909	145,621
	CALIFORNIA ST	7.625% DUE ON 03-01-2040	104,243	142,379
	CALIFORNIA STATE	7.55% DUE ON 04-01-2039	1,371,782	1,611,619
	CCP RECEIVABLE FROM BANK OF AMERICA	100000 Units	100,000	100,000
	CHGO ILL TRAN AUTH SALES & TRANSFER T	6.899% DUE ON 12-01-2040	383,705	447,122
	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	6.899% DUE ON 12-01-2022	109,063	127,749
	CHICAGO ILL	6.314% DUE ON 01-01-2044	404,321	394,040
	CLARK CNTY NEV ARPT REV	6.881% DUE ON 07-01-2042	213,616	203,738
	CONNECTICUT ST	5.85% DUE ON 03-15-2032	267,857	274,584
	CROWN CASTLE INTL CORP NEW COM	962 Units	77,349	104,502
	DALLAS TEX AREA RAPID TRAN SALES TAX REV	5.999% DUE ON 12-01-2044	346,412	389,127
	DENVER COLO PUB SCHS CTFS PARTN	7.017% DUE ON 12-15-2037	50,000	67,219
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	5.522% DUE ON 10-01-2044	50,000	60,795
	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	5.874% DUE ON 06-01-2040	100,000	128,634
	EQTY RESDNTL EFF 5/15/02	1700 Units	99,556	112,217
	ESC CB LEHMAN BROS SUB NTS D07/19/07 JJ17 ESCROW	0.0675	-	7
	ESC GCB LEHMAN BRTH HLD D12/21/07 JD17 ESCROW	0.0675	-	60
	ESC GCB LEHMAN BRTH HLD D12/21/07 JD17 ESCROW	0.0675	-	45
	ESC MNLEHMAN BRTHRS HLDGRR D012208M012413GL	0.05625	-	28,500
	ESCROW GCB144A TEXAS COMPETIT ESCROW	1240000 Units	-	6,820
	FUT JAN 19 30 DAY INT-RTE	14 Units	-	5,693,789
	FUT MAR 19 CBT UL T-BONDS	-67 Units	(10,675,875)	(10,763,969)
	FUT MAR 19 CBT UL T-BONDS	70 Units	10,675,875	11,245,938
	FUT MAR 19 CBT UL T-NOTE	27 Units	251,864	3,512,109
	FUT MAR 19 CBT UL T-NOTE	-2 Units	(251,864)	(260,156)
	FUT MAR 19 CBT SY T-NOTE	-26 Units	(2,933,545)	(2,981,875)
	FUT MAR 19 CBT SY T-NOTE	28 Units	2,933,545	3,211,250
	FUT MAR 19 EMINI S&P 500	6 Units	729,099	751,560
	FUT MAR 19 EMINI S&P 500	-6 Units	(729,099)	(751,560)
	FUT MAR 19 U.S. T-BONDS	243 Units	33,000,659	35,478,000
	FUT MAR 19 U.S. T-BONDS	-236 Units	(33,000,659)	(34,456,000)
	FUT MAR 19 US 2YR T-NOTE	178 Units	-	(37,791,625)
	FUT MAR 19 US 2YR T-NOTE	-11 Units	(2,530,313)	(2,335,438)
	FUT MAR 19 US 2YR T-NOTE	12 Units	2,530,313	2,547,750
	FUT MAR 19 10 YR T-NOTES	139 Units	714,703	16,960,172
	FUT MAR 19 10 YR T-NOTES	-6 Units	(714,703)	(732,094)
	GAMING & LEISURE PPTY INC COM	3781 Units	142,710	122,164
	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY	8637 Units	192,341	151,493
	IL ST TAXABLE-PENSION BEO TAXABLE SINKING	5.1% DUE ON 06-01-2033	983,876	1,029,704
	ILLINOIS ST BEO TAXABLE	7.35% DUE ON 07-01-2035	221,695	221,686
	LOS ANGELES CALIF CMNTY COLLEGE DIST	6.75% DUE ON 08-01-2049	201,001	231,339
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.574% DUE ON 07-01-2045	100,000	138,663
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.603% DUE ON 07-01-2050	150,000	211,701

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	LOS ANGELES CALIF UNI SCH DIST	6.758% DUE ON 07-01-2034	102,234	128,691
	MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B	5.715% DUE ON 08-15-2039	103,856	122,452
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E-	5.456% DUE ON 12-01-2039	252,383	302,905
	MASSACHUSETTS ST TRANSN FD REV	5.731% DUE ON 06-01-2040	50,000	60,984
	METROPOLITAN TRANSN AUTH N Y REV	6.814% DUE ON 11-15-2040	359,837	398,481
	METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV	6.947% DUE ON 07-01-2040	1,850,000	1,958,188
	MISSISSIPPI ST TELCOM CONF & TRNG	5.245% DUE ON 11-01-2034	148,872	170,640
	MUNICIPAL ELEC AUTH GA	6.637% DUE ON 04-01-2057	63,549	52,862
	MUNICIPAL ELEC AUTH GA	6.655% DUE ON 04-01-2057	413,546	439,024
	NEW JERSEY ST TPK AUTH TPK REV	7.102% DUE ON 01-01-2041	105,969	135,241
	NEW JERSEY ST TPK AUTH TPK REV	7.414% DUE ON 01-01-2040	61,026	70,450
	NEW JERSEY ST TRANSN TR FD AUTH	6.104% DUE ON 12-15-2028	365,033	361,855
	NEW JERSEY ST TRANSN TR FD AUTH	6.561% DUE ON 12-15-2040	204,134	244,826
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.508% DUE ON 08-01-2037	201,258	234,844
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.572% 11-01-2038	50,005	58,628
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV	5.628% DUE ON 03-15-2039	345,082	415,506
	NEW YORK ST URBAN DEV CORP REV	5.77% DUE ON 03-15-2039	346,527	402,052
	NY N Y CY MUN WTR FIN AUTH WTR	5.882% DUE ON 06-15-2044	150,000	192,338
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE	6.011% DUE ON 06-15-2042	310,798	322,680
	NY N Y TAXABLE-BUILD AMER BDS-F-1	6.271% DUE ON 12-01-2037	233,514	251,742
	OH ST UNIV GEN RCPTS TAXABLE-SER A	4.8% DUE ON 06-01-2111	84,327	87,634
	ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV	6.908% DUE ON 02-15-2041	50,000	66,183
	OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS	259038.9 Units	259,039	259,039
	PORT AUTH N Y & N J BEO TAXABLE	4.031% DUE ON 09-01-2048	310,000	309,814
	PORT AUTH N Y & N J BEOTAXABLE	4.96% DUE ON 08-01-2046	175,000	200,909
	PORT AUTH N Y & N J ONE HUNDRED SIXTY(FIFTH)	5.647% DUE ON 11-01-2040	1,063,655	1,278,774
	PORT AUTH N Y & N J TAXABLE ONE HUNDRED SIXTYFOURTH	5.647% DUE ON 11-01-2040	488,798	548,046
	PROLOGIS INC COM	2400 Units	91,038	140,928
	PUB STORAGE COM	377 Units	58,011	76,309
	RIVERSIDE CALIF REDEV AGY LEASE REV BEO	5% DUE ON 10-01-2024	1,274,784	1,230,344
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	6.138% DUE ON 05-01-2049	126,515	131,088
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV	6.95% DUE ON 11-01-2050	102,143	142,581
	SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV	5.876% DUE ON 04-01-2032	232,117	235,554
	SIMON PROPERTY GROUP INC COM	1000 Units	150,522	167,990
	SOUTH CAROLINA ST PUB SVC AUTH REV	6.454% DUE ON 01-01-2050	107,142	126,745
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV	10169.2 Units	391,895	358,464
	SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV	4.172% DUE ON 10-01-2047	170,000	169,422
	UNIV CALIF REGTS MED CTR POOLED REV	6.548% DUE ON 05-15-2048	177,617	197,783
	UNIVERSITY CALIF REVS BEO TAXABLE	4.601% DUE ON 05-15-2031	100,000	107,365
	UNIVERSITY CALIF REVS BEO TAXABLE	4.767% DUE ON 05-15-2115	149,964	154,227
	UNIVERSITY CALIF REVS BEO TAXABLE	4.858% DUE ON 05-15-2112	1,817,486	1,899,993
	UNIVERSITY CALIF REVS BEO TAXABLE	5.77% DUE ON 05-15-2043	351,818	421,124
	UNIVERSITY CALIF REVS BEO TAXABLE	5.946% DUE ON 05-15-2045	100,000	124,182
	UNIVERSITY VA UNIV REVS BEO	4.179% DUE ON 09-01-2117	110,000	107,080
	VENTAS INC REIT	367 Units	22,320	21,503
	WASHINGTON ST BEO TAXABLE	5.481% DUE ON 08-01-2039	100,000	119,044

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WEYERHAEUSER CO COM	1318 Units	35,653	28,811
	REPUBLICA ORIENTAL DEL URUGUAY BD REG	4.375% DUE ON 10-27-2027	396,560	400,144
	REPUBLICA ORIENTAL DEL URUGUAY BD REG	4.975% DUE ON 04-20-2055	59,228	57,061
	REPUBLICA ORIENTAL DEL URUGUAY SR NT	5.1% DUE ON 06-18-2050	450,814	431,860
	SYN_SWAP 0.0 30 JAN 2019 HIF9 INDEX HSIF19_SW	-350 Units	-	(1,143,969)
	SYN_SWAP 0.0 15 MAR 2019 SMH9 INDEX FSMIH19_SW	130 Units	-	1,123,034
	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: MORGAN	580000 Units	(580,000)	(580,000)
	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-34273.46 Units	(34,273)	(34,273)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE	-1023284 Units	(1,023,284)	(1,023,284)
	Pending foreign exchange sales: Canadian dollar	0 Units	(3,073,941)	(2,997,758)
	Pending foreign exchange sales: Swiss franc	0 Units	(1,730,406)	(1,740,643)
	Pending foreign exchange sales: Danish krone	0 Units	(545,305)	(546,483)
	Pending foreign exchange sales: Euro	0 Units	(8,205,091)	(8,229,856)
	Pending foreign exchange sales: British pound sterling	0 Units	(3,035,606)	(3,019,292)
	Pending foreign exchange sales: Hong Kong dollar	0 Units	(87,540)	(87,434)
	Pending foreign exchange sales: New Israeli shekel	0 Units	(19,350)	(19,383)
	Pending foreign exchange sales: Japanese yen	0 Units	(5,364,288)	(5,466,720)
	Pending foreign exchange sales: Swedish krona	0 Units	(746,587)	(760,521)
	Pending foreign exchange sales: Singapore dollar	0 Units	(18,283)	(18,374)
	Pending foreign exchange sales: United States dollar	0 Units	(24,025,694)	(24,025,694)
	Pending trade purchases: United States dollar	0 Units	(29,805,190)	(29,805,190)
	Pending trade purchases: Hong Kong dollar	0 Units	(4,966)	(4,966)
	Pending trade purchases: United States dollar	0 Units	(99,750)	(99,750)
	Other Payables: United States dollar	0 Units	(3)	(3)
			<u>\$ 867,796,983</u>	<u>\$ 927,160,400</u>

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ABBOTT LABS 4.9% DUE 11-30-2046	200000 Corporate Debt Instruments - Units	219,124	
ABBOTT LABS 4.9% DUE 11-30-2046	400000 Corporate Debt Instruments - Units		442,568
ABBOTT LABS 4.9% DUE 11-30-2046	100000 Corporate Debt Instruments - Units		107,092
ABBVIE INC 4.4% DUE 11-06-2042	300000 Corporate Debt Instruments - Units	284,676	
ABBVIE INC 4.4% DUE 11-06-2042	400000 Corporate Debt Instruments - Units	381,228	
ABBVIE INC 4.4% DUE 11-06-2042	200000 Corporate Debt Instruments - Units	189,174	
ABBVIE INC 4.4% DUE 11-06-2042	165000 Corporate Debt Instruments - Units		147,701
ABBVIE INC 4.4% DUE 11-06-2042	235000 Corporate Debt Instruments - Units		206,177
ABBVIE INC 4.45% DUE 05-14-2046	300000 Corporate Debt Instruments - Units	288,096	
ABBVIE INC 4.45% DUE 05-14-2046	300000 Corporate Debt Instruments - Units	301,749	
ABBVIE INC 4.45% DUE 05-14-2046	300000 Corporate Debt Instruments - Units		270,870
ABBVIE INC 4.45% DUE 05-14-2046	150000 Corporate Debt Instruments - Units		143,457
ABBVIE INC 4.45% DUE 05-14-2046	400000 Corporate Debt Instruments - Units		378,536
ABBVIE INC 4.45% DUE 05-14-2046	122000 Corporate Debt Instruments - Units		107,749
ABBVIE INC 4.45% DUE 05-14-2046	178000 Corporate Debt Instruments - Units		153,965
AKER BP ASA 5.875% DUE 03-31-2025	150000 Corporate Debt Instruments - Units	150,000	
AKER BP ASA 5.875% DUE 03-31-2025	150000 Corporate Debt Instruments - Units		151,688
ALABAMA POWER CO 3.7% 12-01-2047	100000 Corporate Debt Instruments - Units	92,379	
ALABAMA POWER CO 3.7% 12-01-2047	100000 Corporate Debt Instruments - Units		88,897
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Units	204,464	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Units		176,466
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	215000 Corporate Debt Instruments - Units		189,131
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	385000 Corporate Debt Instruments - Units		337,660
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	300000 Corporate Debt Instruments - Units	265,845	
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	200000 Corporate Debt Instruments - Units		186,012
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	200000 Corporate Debt Instruments - Units		185,854
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Units	178,816	
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Units		177,472
AMAZON COM INC 4.05% 08-22-2047	300000 Corporate Debt Instruments - Units	296,661	
AMAZON COM INC 4.05% 08-22-2047	300000 Corporate Debt Instruments - Units		291,318
AMAZON COM INC 4.05% 08-22-2047	400000 Corporate Debt Instruments - Units	391,640	
AMAZON COM INC 4.05% 08-22-2047	800000 Corporate Debt Instruments - Units		768,832
AMAZON COM INC 4.05% 08-22-2047	100000 Corporate Debt Instruments - Units		98,991
AMAZON COM INC 4.05% 08-22-2047	100000 Corporate Debt Instruments - Units		98,991
AMAZON COM INC 4.05% 08-22-2047	50000 Corporate Debt Instruments - Units	48,981	
AMAZON COM INC 4.05% DUE 08-22-2047	50000 Corporate Debt Instruments - Units	50,677	
AMAZON COM INC 4.25% DUE 08-22-2057	200000 Corporate Debt Instruments - Units	205,618	
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	200000 Corporate Debt Instruments - Units	202,160	
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	200000 Corporate Debt Instruments - Units	200,772	
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	200000 Corporate Debt Instruments - Units	200,720	
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	200000 Corporate Debt Instruments - Units		187,732
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	100000 Corporate Debt Instruments - Units		94,908
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	109000 Corporate Debt Instruments - Units		103,991
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	200000 Corporate Debt Instruments - Units	197,414	
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Units	203,590	
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Units	201,220	
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Units		193,822
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	200000 Corporate Debt Instruments - Units		194,684
AMERICAN TOWER CORP	214 Units	35,321	
AMERICAN TOWER CORP	129 Units	21,491	
AMERICAN TOWER CORP	64 Units	10,602	
AMERICAN TOWER CORP	7 Units	1,155	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AMERICAN TOWER CORP	33 Units	5,490	
AMERICAN TOWER CORP	42 Units	6,973	
AMERICAN TOWER CORP	124 Units	20,726	
AMERICAN TOWER CORP	29 Units	4,790	
AMERICAN TOWER CORP	7 Units	1,168	
AMERICAN TOWER CORP	28 Units	4,657	
AMERICAN TOWER CORP	166 Units	27,721	
AMERICAN TOWER CORP	14 Units	2,329	
AMERICAN TOWER CORP	11 Units	1,835	
AMERICAN TOWER CORP	42 Units	6,964	
AMERICAN TOWER CORP	166 Units	27,728	
AMERICAN TOWER CORP	6 Units		977
AMERN EXPRESS CO 4.05% DUE 12-03-2042	50000 Corporate Debt Instruments - Units	46,515	
AMERN EXPRESS CO 4.05% DUE 12-03-2042	150000 Corporate Debt Instruments - Units	141,041	
AMERN EXPRESS CO 4.05% DUE 12-03-2042	50000 Corporate Debt Instruments - Units		49,090
AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	300000 Corporate Debt Instruments - Units	285,174	
AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	220000 Corporate Debt Instruments - Units	218,772	
AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	60000 Corporate Debt Instruments - Units		59,021
AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	160000 Corporate Debt Instruments - Units		153,790
AMERN INTL GROUP 4.75% DUE 04-01-2048	800000 Corporate Debt Instruments - Units	795,304	
AMERN INTL GROUP 4.75% DUE 04-01-2048	120000 Corporate Debt Instruments - Units	119,296	
AMERN INTL GROUP 4.75% DUE 04-01-2048	60000 Corporate Debt Instruments - Units	59,942	
AMERN INTL GROUP 4.75% DUE 04-01-2048	70000 Corporate Debt Instruments - Units		69,339
AMGEN INC 4.4% 05-01-2045	300000 Corporate Debt Instruments - Units	290,772	
AMGEN INC 4.4% 05-01-2045	200000 Corporate Debt Instruments - Units	191,136	
AMGEN INC 4.4% 05-01-2045	300000 Corporate Debt Instruments - Units	291,138	
AMGEN INC 4.4% 05-01-2045	100000 Corporate Debt Instruments - Units		90,770
AMGEN INC 4.4% 05-01-2045	500000 Corporate Debt Instruments - Units		468,700
AMGEN INC 4.4% 05-01-2045	183000 Corporate Debt Instruments - Units		183,077
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Units	188,874	
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Units	201,328	
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Units	200,068	
AMGEN INC 4.563% DUE 06-15-2048	100000 Corporate Debt Instruments - Units		93,878
AMGEN INC 4.663% DUE 06-15-2051	200000 Corporate Debt Instruments - Units	201,404	
AMGEN INC 4.663% DUE 06-15-2051	300000 Corporate Debt Instruments - Units	300,912	
AMGEN INC 4.663% DUE 06-15-2051	437000 Corporate Debt Instruments - Units		403,220
AMGEN INC 4.663% DUE 06-15-2051	313000 Corporate Debt Instruments - Units		294,777
AMGEN INC 4.663% DUE 06-15-2051	240000 Corporate Debt Instruments - Units		243,655
AMGEN INC 4.663% DUE 06-15-2051	10000 Corporate Debt Instruments - Units		9,516
ANADARKO PETE CORP 6.45% DUE 09-15-2036	150000 Corporate Debt Instruments - Units	172,082	
ANADARKO PETE CORP 6.45% DUE 09-15-2036	330000 Corporate Debt Instruments - Units	381,183	
ANADARKO PETE CORP 6.45% DUE 09-15-2036	300000 Corporate Debt Instruments - Units	342,624	
ANADARKO PETE CORP 6.45% DUE 09-15-2036	450000 Corporate Debt Instruments - Units	511,281	
ANADARKO PETE CORP 6.45% DUE 09-15-2036	230000 Corporate Debt Instruments - Units		244,550
ANADARKO PETE CORP 6.45% DUE 09-15-2036	300000 Corporate Debt Instruments - Units		324,978
ANADARKO PETE CORP 6.45% DUE 09-15-2036	300000 Corporate Debt Instruments - Units		324,135
ANADARKO PETE CORP 6.45% DUE 09-15-2036	400000 Corporate Debt Instruments - Units		434,100
ANADARKO PETE CORP 6.6% DUE 03-15-2046	150000 Corporate Debt Instruments - Units	183,911	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	125000 Corporate Debt Instruments - Units	153,259	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	200000 Corporate Debt Instruments - Units	245,784	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	125000 Corporate Debt Instruments - Units	156,551	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	200000 Corporate Debt Instruments - Units	234,108	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ANADARKO PETE CORP 6.6% DUE 03-15-2046	300000 Corporate Debt Instruments - Units	367,617	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	200000 Corporate Debt Instruments - Units	245,566	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	220000 Corporate Debt Instruments - Units		266,862
ANADARKO PETE CORP 6.6% DUE 03-15-2046	200000 Corporate Debt Instruments - Units		225,654
ANADARKO PETE CORP 6.6% DUE 03-15-2046	250000 Corporate Debt Instruments - Units		277,655
ANADARKO PETE CORP 6.6% DUE 03-15-2046	300000 Corporate Debt Instruments - Units		331,704
ANADARKO PETE CORP 6.6% DUE 03-15-2046	130000 Corporate Debt Instruments - Units		157,308
ANADARKO PETE CORP 6.6% DUE 03-15-2046	200000 Corporate Debt Instruments - Units		241,096
ANDEAVOR 4.5% BNDS 04-01-2048	245000 Corporate Debt Instruments - Units	230,391	
ANDEAVOR 4.5% BNDS 04-01-2048	300000 Corporate Debt Instruments - Units	300,879	
ANDEAVOR 4.5% BNDS 04-01-2048	50000 Corporate Debt Instruments - Units		50,274
ANDEAVOR 4.5% BNDS 04-01-2048	100000 Corporate Debt Instruments - Units		93,006
ANDEAVOR 4.5% BNDS 04-01-2048	100000 Corporate Debt Instruments - Units		97,093
ANDEAVOR 4.5% BNDS 04-01-2048	170000 Corporate Debt Instruments - Units		159,441
ANDEAVOR 4.5% BNDS 04-01-2048	50000 Corporate Debt Instruments - Units		50,460
ANDEAVOR 4.5% BNDS 04-01-2048	100000 Corporate Debt Instruments - Units		93,792
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	400000 Corporate Debt Instruments - Units	410,888	
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	100000 Corporate Debt Instruments - Units	99,437	
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	400000 Corporate Debt Instruments - Units	404,880	
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	200000 Corporate Debt Instruments - Units	198,980	
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	300000 Corporate Debt Instruments - Units		277,224
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	200000 Corporate Debt Instruments - Units		194,444
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	275000 Corporate Debt Instruments - Units		269,860
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	400000 Corporate Debt Instruments - Units		369,876
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	280000 Corporate Debt Instruments - Units	278,415	
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	100000 Corporate Debt Instruments - Units		98,144
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	180000 Corporate Debt Instruments - Units		175,136
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	490000 Corporate Debt Instruments - Units	487,227	
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	220000 Corporate Debt Instruments - Units		220,939
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	400000 Corporate Debt Instruments - Units	391,372	
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	400000 Corporate Debt Instruments - Units		403,196
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	200000 Corporate Debt Instruments - Units		193,202
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	350000 Corporate Debt Instruments - Units		350
ANHEUSER-BUSCH 4.75% DUE 04-15-2058	200000 Corporate Debt Instruments - Units	198,754	
ANHEUSER-BUSCH 4.75% DUE 04-15-2058	100000 Corporate Debt Instruments - Units		90,450
ANHEUSER-BUSCH 4.75% DUE 04-15-2058	100000 Corporate Debt Instruments - Units		97,073
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	700000 Corporate Debt Instruments - Units	686,973	
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	200000 Corporate Debt Instruments - Units		188,804
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	1130000 Corporate Debt Instruments - Units		1,130
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	200000 Corporate Debt Instruments - Units		207,104
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	10000 Corporate Debt Instruments - Units		10,409
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	10000 Corporate Debt Instruments - Units		10,428
ANTHEM INC 4.375% 12-01-2047	300000 Corporate Debt Instruments - Units	282,456	
ANTHEM INC 4.375% 12-01-2047	43000 Corporate Debt Instruments - Units	40,382	
ANTHEM INC 4.375% 12-01-2047	205000 Corporate Debt Instruments - Units		214,348
AON PLC 4.6% DUE 06-14-2044	100000 Corporate Debt Instruments - Units	97,854	
AON PLC 4.6% DUE 06-14-2044	218000 Corporate Debt Instruments - Units	212,365	
AON PLC 4.6% DUE 06-14-2044	200000 Corporate Debt Instruments - Units	187,228	
AON PLC 4.6% DUE 06-14-2044	25000 Corporate Debt Instruments - Units		25,074
AON PLC 4.75% DUE 05-15-2045	361000 Corporate Debt Instruments - Units	362,592	
AON PLC 4.75% DUE 05-15-2045	200000 Corporate Debt Instruments - Units	198,736	
AON PLC 4.75% DUE 05-15-2045	39000 Corporate Debt Instruments - Units	40,551	

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AON PLC 4.75% DUE 05-15-2045	100000 Corporate Debt Instruments - Units	95,281	
AON PLC 4.75% DUE 05-15-2045	96000 Corporate Debt Instruments - Units		98,331
AON PLC 4.75% DUE 05-15-2045	113000 Corporate Debt Instruments - Units		114,071
APACHE CORP 5.1% DUE 09-01-2040	100000 Corporate Debt Instruments - Units	99,768	
APACHE CORP 5.1% DUE 09-01-2040	20000 Corporate Debt Instruments - Units		19,304
APTIV PLC FIXED 4.4% DUE 10-01-2046	25000 Corporate Debt Instruments - Units	22,773	
APTIV PLC FIXED 4.4% DUE 10-01-2046	45000 Corporate Debt Instruments - Units	40,946	
APTIV PLC FIXED 4.4% DUE 10-01-2046	30000 Corporate Debt Instruments - Units	27,323	
APTIV PLC FIXED 4.4% DUE 10-01-2046	100000 Corporate Debt Instruments - Units		88,756
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	107000 Corporate Debt Instruments - Units	122,253	
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	43000 Corporate Debt Instruments - Units	49,285	
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	150000 Corporate Debt Instruments - Units	169,364	
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	300000 Corporate Debt Instruments - Units		351,000
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	190000 Corporate Debt Instruments - Units	202,973	
ARCELORMITTAL STEP CPN 7.5% DUE 03-01-2041	250000 Corporate Debt Instruments - Units	278,193	
ARCELORMITTAL STEP CPN 7.5% DUE 03-01-2041	250000 Corporate Debt Instruments - Units		286,810
ARD SECS FIN SARL 8.75% DUE 01-31-2023	200000 Corporate Debt Instruments - Units	205,750	
ARD SECS FIN SARL 8.75% DUE 01-31-2023	9138 Corporate Debt Instruments - Units		9,138
ARD SECS FIN SARL 8.75% DUE 01-31-2023	200000 Corporate Debt Instruments - Units		200,000
ASHTREAD CAP INC 5.25% DUE 08-01-2026	290000 Corporate Debt Instruments - Units	290,000	
ASHTREAD CAP INC 5.25% DUE 08-01-2026	290000 Corporate Debt Instruments - Units		291,450
ASTRAZENECA PLC 4.375% DUE 11-16-2045	118000 Corporate Debt Instruments - Units	119,034	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	32000 Corporate Debt Instruments - Units	31,913	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	100000 Corporate Debt Instruments - Units	101,166	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	150000 Corporate Debt Instruments - Units	150,072	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	108000 Corporate Debt Instruments - Units	110,497	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	252000 Corporate Debt Instruments - Units	259,245	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	240000 Corporate Debt Instruments - Units	244,457	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	200000 Corporate Debt Instruments - Units	199,900	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	200000 Corporate Debt Instruments - Units		190,100
ASTRAZENECA PLC 4.375% DUE 11-16-2045	300000 Corporate Debt Instruments - Units		283,554
ASTRAZENECA PLC 4.375% DUE 11-16-2045	100000 Corporate Debt Instruments - Units		93,096
ASURION LLC (FKA ASURION CORPORATION) SEN SEC TL 11-03-2024	390000 Corporate Debt Instruments - Units	388,055	
ASURION LLC (FKA ASURION CORPORATION) SEN SEC TL 11-03-2024	975 Corporate Debt Instruments - Units		975
ASURION LLC (FKA ASURION CORPORATION) SEN SEC TL 11-03-2024	975 Corporate Debt Instruments - Units		975
ATHENE HLDG LTD 4.125% DUE 01-12-2028	190000 Corporate Debt Instruments - Units	189,707	
ATHENE HLDG LTD 4.125% DUE 01-12-2028	60000 Corporate Debt Instruments - Units		60,087
ATHENE HLDG LTD 4.125% DUE 01-12-2028	60000 Corporate Debt Instruments - Units		59,999
ATHENE HLDG LTD 4.125% DUE 01-12-2028	30000 Corporate Debt Instruments - Units		30,114
ATHENE HLDG LTD 4.125% DUE 01-12-2028	30000 Corporate Debt Instruments - Units		30,138
ATHENE HLDG LTD 4.125% DUE 01-12-2028	10000 Corporate Debt Instruments - Units		10,013
ATT INC 4.35% DUE 06-15-2045	100000 Corporate Debt Instruments - Units		88,289
ATT INC 4.35% DUE 06-15-2045	40000 Corporate Debt Instruments - Units	35,420	
ATT INC 4.35% DUE 06-15-2045	40000 Corporate Debt Instruments - Units		34,214
ATT INC 4.5% DUE 03-09-2048	300000 Corporate Debt Instruments - Units	255,732	
ATT INC 4.5% DUE 03-09-2048	400000 Corporate Debt Instruments - Units	358,784	
ATT INC 4.5% DUE 03-09-2048	200000 Corporate Debt Instruments - Units		172,580
ATT INC 4.5% DUE 03-09-2048	100000 Corporate Debt Instruments - Units		89,872
ATT INC 4.5% DUE 03-09-2048	100000 Corporate Debt Instruments - Units		83,365
ATT INC 4.5% DUE 03-09-2048	200000 Corporate Debt Instruments - Units		167,250
ATT INC 4.5% DUE 03-09-2048	100000 Corporate Debt Instruments - Units		87,174
ATT INC 4.5% DUE 03-09-2048	70000 Corporate Debt Instruments - Units	61,400	

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ATT INC 4.5% DUE 03-09-2048	50000 Corporate Debt Instruments - Units	43,745	
ATT INC 4.5% DUE 03-09-2048	180000 Corporate Debt Instruments - Units	157,885	
ATT INC 4.5% DUE 03-09-2048	10000 Corporate Debt Instruments - Units	8,249	
ATT INC 4.5% DUE 03-09-2048	140000 Corporate Debt Instruments - Units	122,800	
ATT INC 4.5% DUE 03-09-2048	190000 Corporate Debt Instruments - Units	165,294	
ATT INC 4.5% DUE 03-09-2048	60000 Corporate Debt Instruments - Units	52,574	
ATT INC 4.5% DUE 03-09-2048	30000 Corporate Debt Instruments - Units	26,308	
ATT INC 4.5% DUE 03-09-2048	60000 Corporate Debt Instruments - Units		51,837
ATT INC 4.5% DUE 03-09-2048	20000 Corporate Debt Instruments - Units		16,544
ATT INC 4.75% DUE 05-15-2046	150000 Corporate Debt Instruments - Units	136,539	
ATT INC 4.75% DUE 05-15-2046	150000 Corporate Debt Instruments - Units	135,989	
ATT INC 4.75% DUE 05-15-2046	200000 Corporate Debt Instruments - Units		195,238
ATT INC 4.75% DUE 05-15-2046	200000 Corporate Debt Instruments - Units		195,082
ATT INC 4.75% DUE 05-15-2046	100000 Corporate Debt Instruments - Units		87,536
ATT INC 4.9% DUE 08-14-2037	1000000 Corporate Debt Instruments - Units		1,010,000
ATT INC 4.9% DUE 08-14-2037	60000 Corporate Debt Instruments - Units	60,150	
ATT INC 4.9% DUE 08-14-2037	50000 Corporate Debt Instruments - Units	50,135	
ATT INC 4.9% DUE 08-14-2037	10000 Corporate Debt Instruments - Units	10,055	
ATT INC 4.9% DUE 08-14-2037	10000 Corporate Debt Instruments - Units	10,050	
ATT INC 4.9% DUE 08-14-2037	20000 Corporate Debt Instruments - Units	20,054	
ATT INC 5.15% DUE 02-14-2050	50000 Corporate Debt Instruments - Units		50,500
ATT INC 5.15% DUE 02-14-2050	10000 Corporate Debt Instruments - Units	10,050	
ATT INC 5.45% DUE 03-01-2047	150000 Corporate Debt Instruments - Units	150,036	
ATT INC 5.45% DUE 03-01-2047	150000 Corporate Debt Instruments - Units		142,770
ATT INC 5.45% DUE 03-01-2047	380000 Corporate Debt Instruments - Units	378,024	
ATT INC NT FLTG DUE 06-01-2021 REG	2400000 Corporate Debt Instruments - Units	2,400,000	
ATT INC NT FLTG DUE 06-01-2021 REG	100000 Corporate Debt Instruments - Units		100,897
ATT INC NT FLTG DUE 06-01-2021 REG	1500000 Corporate Debt Instruments - Units		1,505,520
AVSC HOLDING CORP. USD TERM LOAN (FIRST LIEN) 03-03-2025	160000 Corporate Debt Instruments - Units	159,605	
AVSC HOLDING CORP. USD TERM LOAN (FIRST LIEN) 03-03-2025	100000 Corporate Debt Instruments - Units	100,631	
AVSC HOLDING CORP. USD TERM LOAN (FIRST LIEN) 03-03-2025	100000 Corporate Debt Instruments - Units	100,631	
AVSC HOLDING CORP. USD TERM LOAN (FIRST LIEN) 03-03-2025	900 Corporate Debt Instruments - Units		900
AVSC HOLDING CORP. USD TERM LOAN (FIRST LIEN) 03-03-2025	900 Corporate Debt Instruments - Units		900
BANK AMER CORP BNDS 4.443% 01-20-2048	200000 Corporate Debt Instruments - Units	199,158	
BANK AMER CORP BNDS 4.443% 01-20-2048	100000 Corporate Debt Instruments - Units	100,014	
BANK AMER CORP BNDS 4.443% 01-20-2048	200000 Corporate Debt Instruments - Units	214,216	
BANK AMER CORP BNDS 4.443% 01-20-2048	200000 Corporate Debt Instruments - Units		200,154
BANK AMER CORP BNDS 4.443% 01-20-2048	200000 Corporate Debt Instruments - Units		191,736
BANK AMER CORP BNDS 4.443% 01-20-2048	100000 Corporate Debt Instruments - Units		95,787
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	34000 Corporate Debt Instruments - Units	33,627	
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	266000 Corporate Debt Instruments - Units	263,215	
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	600000 Corporate Debt Instruments - Units	586,002	
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	250000 Corporate Debt Instruments - Units	246,108	
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	200000 Corporate Debt Instruments - Units		190,958
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	200000 Corporate Debt Instruments - Units		190,552
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	200000 Corporate Debt Instruments - Units		188,534
BANK OF AMERICA CORP 3.55% 03-05-2024	260000 Corporate Debt Instruments - Units	260,000	
BANK OF AMERICA CORP 3.55% 03-05-2024	260000 Corporate Debt Instruments - Units		259,964
BARCLAYS PLC 4.338% 05-16-2024	380000 Corporate Debt Instruments - Units	380,000	
BARCLAYS PLC 4.338% 05-16-2024	380000 Corporate Debt Instruments - Units		380,965
BARCLAYS PLC 4.95% DUE 01-10-2047	300000 Corporate Debt Instruments - Units	305,904	
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Units	204,810	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Units	203,394	
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Units	203,996	
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Units	206,538	
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Units		188,582
BARCLAYS PLC 4.95% DUE 01-10-2047	250000 Corporate Debt Instruments - Units		236,308
BARCLAYS PLC 4.95% DUE 01-10-2047	250000 Corporate Debt Instruments - Units		240,618
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Units		186,948
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Units		189,682
BARCLAYS PLC 4.972% 05-16-2029	250000 Corporate Debt Instruments - Units	250,000	
BARCLAYS PLC 4.972% 05-16-2029	250000 Corporate Debt Instruments - Units		243,493
BBVA BANCOMER S A 5.125% DUE 01-18-2033	310000 Corporate Debt Instruments - Units	308,466	
BBVA BANCOMER S A 5.125% DUE 01-18-2033	310000 Corporate Debt Instruments - Units		282,100
BECTON DICKINSON 4.669% DUE 06-06-2047	200000 Corporate Debt Instruments - Units	192,654	
BECTON DICKINSON 4.669% DUE 06-06-2047	220000 Corporate Debt Instruments - Units	235,521	
BECTON DICKINSON 4.669% DUE 06-06-2047	280000 Corporate Debt Instruments - Units	294,790	
BECTON DICKINSON 4.669% DUE 06-06-2047	350000 Corporate Debt Instruments - Units		347,988
BECTON DICKINSON 4.669% DUE 06-06-2047	171000 Corporate Debt Instruments - Units		175,608
BECTON DICKINSON 4.669% DUE 06-06-2047	222000 Corporate Debt Instruments - Units		226,811
BECTON DICKINSON 4.669% DUE 06-06-2047	200000 Corporate Debt Instruments - Units		191,268
BECTON DICKINSON 4.669% DUE 06-06-2047	37000 Corporate Debt Instruments - Units		37,831
BECTON DICKINSON 4.669% DUE 06-06-2047	200000 Corporate Debt Instruments - Units		198,234
BECTON DICKINSON 4.669% DUE 06-06-2047	70000 Corporate Debt Instruments - Units		69,460
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	400000 Corporate Debt Instruments - Units	398,340	
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	200000 Corporate Debt Instruments - Units		202,502
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	200000 Corporate Debt Instruments - Units		195,406
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	780000 Corporate Debt Instruments - Units	776,045	
BHP BILLITON FIN 5% DUE 09-30-2043	166000 Corporate Debt Instruments - Preferred	178,755	
BHP BILLITON FIN 5% DUE 09-30-2043	400000 Corporate Debt Instruments - Preferred		441,800
BLACK HILLS CORP 4.35% DUE 05-01-2033	75000 Corporate Debt Instruments - Units	74,657	
BLACKHAWK NETWORK HOLDINGS INC TERM LOAN(FIRST LIEN) 06-15-2025	165000 Corporate Debt Instruments - Units	164,593	
BLACKHAWK NETWORK HOLDINGS INC TERM LOAN(FIRST LIEN) 06-15-2025	412.5 Corporate Debt Instruments - Units		413
BLACKHAWK NETWORK HOLDINGS INC TERM LOAN(FIRST LIEN) 06-15-2025	412.5 Corporate Debt Instruments - Units		413
BLUELINE RENT FIN 9.25% DUE 03-15-2024	195000 Corporate Debt Instruments - Units	211,088	
BLUELINE RENT FIN 9.25% DUE 03-15-2024	180000 Corporate Debt Instruments - Units		191,250
BNP PARIBAS 7% DUE 12-29-2999	210000 Corporate Debt Instruments - Units	210,000	
BNP PARIBAS 7% DUE 12-29-2999	210000 Corporate Debt Instruments - Units		205,932
BOEING CO FIXED 3.625% DUE 03-01-2048	55000 Corporate Debt Instruments - Units	51,032	
BOEING CO FIXED 3.625% DUE 03-01-2048	55000 Corporate Debt Instruments - Units		51,726
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	400000 Corporate Debt Instruments - Units	302,948	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	135000 Corporate Debt Instruments - Units	102,130	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	265000 Corporate Debt Instruments - Units	200,507	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	100000 Corporate Debt Instruments - Units	82,377	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	30000 Corporate Debt Instruments - Units		24,659
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	20000 Corporate Debt Instruments - Units		16,070
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	40000 Corporate Debt Instruments - Units		31,803
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	50000 Corporate Debt Instruments - Units		41,027
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	60000 Corporate Debt Instruments - Units		49,313
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	10000 Corporate Debt Instruments - Units		8,065
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	50000 Corporate Debt Instruments - Units		40,931
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	20000 Corporate Debt Instruments - Units		16,074
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	30000 Corporate Debt Instruments - Units		24,212
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	60000 Corporate Debt Instruments - Units		49,558

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	60000 Corporate Debt Instruments - Units		49,631
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	50000 Corporate Debt Instruments - Units		41,282
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	10000 Corporate Debt Instruments - Units		8,185
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	60000 Corporate Debt Instruments - Units		49,160
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	30000 Corporate Debt Instruments - Units		24,216
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	10000 Corporate Debt Instruments - Units		7,949
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	20000 Corporate Debt Instruments - Units		16,463
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	500000 Corporate Debt Instruments - Units	473,738	
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	70000 Corporate Debt Instruments - Units		67,654
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	700000 Corporate Debt Instruments - Units	713,741	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	90000 Corporate Debt Instruments - Units	83,833	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	63000 Corporate Debt Instruments - Units		60,035
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	149000 Corporate Debt Instruments - Units		144,077
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	45000 Corporate Debt Instruments - Units		42,493
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	31000 Corporate Debt Instruments - Units		28,405
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	151000 Corporate Debt Instruments - Units		142,838
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	127000 Corporate Debt Instruments - Units		120,787
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	192000 Corporate Debt Instruments - Units		180,455
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	84000 Corporate Debt Instruments - Units		80,323
BROWN FORMAN CORP 4% DUE 04-15-2038	260000 Corporate Debt Instruments - Units	257,023	
BROWN FORMAN CORP 4% DUE 04-15-2038	260000 Corporate Debt Instruments - Units		258,089
BUY TO OPEN REPO W/CITIGROUP 1.99% FROM 08-14-2018 TO 08-15-2018	2500000 Units	2,500,000	
BUY TO OPEN REPO W/CITIGROUP 1.99% FROM 08-14-2018 TO 08-15-2018	2500000 Units		2,500,000
BUY TO OPEN REPO W/CREDIT SU 1.98% FROM 08-13-2018 TO 08-14-2018	2600000 Units	2,600,000	
BUY TO OPEN REPO W/CREDIT SU 1.98% FROM 08-13-2018 TO 08-14-2018	2600000 Units		2,600,000
CAMDEN PROPERTY TRUST FIXED 4.1% DUE 10-15-2028	280000 Corporate Debt Instruments - Units	279,700	
CAMDEN PROPERTY TRUST FIXED 4.1% DUE 10-15-2028	280000 Corporate Debt Instruments - Units		281,084
CANADIAN NATL RY CO 3.65% 02-03-2048	70000 Corporate Debt Instruments - Units	63,827	
CANADIAN NATL RY CO 3.65% 02-03-2048	70000 Corporate Debt Instruments - Units	63,799	
CANADIAN NATL RY CO 3.65% 02-03-2048	140000 Corporate Debt Instruments - Units		126,000
CASH HELD ELSE WHERE FOR CF PRISMA SPECTRUM LTD CL E **INC	5484312.69 Units	5,484,313	
CASH HELD ELSE WHERE FOR CF PRISMA SPECTRUM LTD CL E **INC	2745210.03 Units		2,745,210
CCP RECEIVABLE FROM BANK OF AMERICA	15000 Units	15,000	
CCP RECEIVABLE FROM BANK OF AMERICA	10000 Units	10,000	
CCP RECEIVABLE FROM BANK OF AMERICA	6000 Units	6,000	
CCP RECEIVABLE FROM BANK OF AMERICA	6000 Units	6,000	
CCP RECEIVABLE FROM BANK OF AMERICA	1000 Units	1,000	
CCP RECEIVABLE FROM BANK OF AMERICA	10000 Units	10,000	
CCP RECEIVABLE FROM BANK OF AMERICA	6000 Units	6,000	
CCP RECEIVABLE FROM BANK OF AMERICA	37000 Units		37,000
CCP RECEIVABLE FROM BANK OF AMERICA	24000 Units		24,000
CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026	60000 Corporate Debt Instruments - Units	60,000	
CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026	60000 Corporate Debt Instruments - Units		60,900
CENTURYLINK INC 5.625% DUE 04-01-2025	6000 Corporate Debt Instruments - Units	5,550	
CENTURYLINK INC 5.625% DUE 04-01-2025	40000 Corporate Debt Instruments - Units	37,400	
CENTURYLINK INC 5.625% DUE 04-01-2025	130000 Corporate Debt Instruments - Units	119,275	
CENTURYLINK INC 5.625% DUE 04-01-2025	70000 Corporate Debt Instruments - Units	64,488	
CENTURYLINK INC 5.625% DUE 04-01-2025	20000 Corporate Debt Instruments - Units	18,450	
CENTURYLINK INC 5.625% DUE 04-01-2025	20000 Corporate Debt Instruments - Units	18,412	
CENTURYLINK INC 5.625% DUE 04-01-2025	60000 Corporate Debt Instruments - Units	56,625	
CENTURYLINK INC 5.625% DUE 04-01-2025	25000 Corporate Debt Instruments - Units	23,063	
CENTURYLINK INC 5.625% DUE 04-01-2025	60000 Corporate Debt Instruments - Units	56,400	

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CENTURYLINK INC 5.625% DUE 04-01-2025	20000 Corporate Debt Instruments - Units	18,706	
CENTURYLINK INC 5.625% DUE 04-01-2025	14000 Corporate Debt Instruments - Units	13,055	
CENTURYLINK INC 5.625% DUE 04-01-2025	70000 Corporate Debt Instruments - Units		65,079
CHARTER 5.375% 05-01-2047	100000 Corporate Debt Instruments - Units	91,397	
CHARTER 5.375% 05-01-2047	130000 Corporate Debt Instruments - Units		121,638
CHARTER 5.375% 05-01-2047	170000 Corporate Debt Instruments - Units		161,276
CHARTER 5.375% DUE 04-01-2038	100000 Corporate Debt Instruments - Units	98,846	
CHARTER 5.375% DUE 04-01-2038	600000 Corporate Debt Instruments - Units	567,786	
CHARTER 5.375% DUE 04-01-2038	20000 Corporate Debt Instruments - Units	19,846	
CHARTER 5.375% DUE 04-01-2038	20000 Corporate Debt Instruments - Units	19,839	
CHARTER 5.375% DUE 04-01-2038	100000 Corporate Debt Instruments - Units		97,332
CHARTER 6.384% DUE 10-23-2035	300000 Corporate Debt Instruments - Units	311,322	
CHARTER 6.384% DUE 10-23-2035	100000 Corporate Debt Instruments - Units		107,200
CHARTER 6.384% DUE 10-23-2035	165000 Corporate Debt Instruments - Units		176,253
CHARTER 6.484% DUE 10-23-2045	300000 Corporate Debt Instruments - Units	313,821	
CHARTER 6.484% DUE 10-23-2045	650000 Corporate Debt Instruments - Units	669,767	
CHARTER 6.484% DUE 10-23-2045	100000 Corporate Debt Instruments - Units		107,720
CHARTER 6.484% DUE 10-23-2045	400000 Corporate Debt Instruments - Units		429,856
CHARTER 6.484% DUE 10-23-2045	200000 Corporate Debt Instruments - Units		221,716
CHARTER 6.484% DUE 10-23-2045	200000 Corporate Debt Instruments - Units		214,590
CHARTER 6.484% DUE 10-23-2045	200000 Corporate Debt Instruments - Units		213,160
CHARTER 6.484% DUE 10-23-2045	195000 Corporate Debt Instruments - Units		208,270
CHARTER 6.484% DUE 10-23-2045	170000 Corporate Debt Instruments - Units		179,068
CHG PPC PARENT LLC TERM LOAN 03-21-2025 BEO	100000 Corporate Debt Instruments - Units	99,755	
CHG PPC PARENT LLC TERM LOAN 03-21-2025 BEO	250 Corporate Debt Instruments - Units		250
CHG PPC PARENT LLC TERM LOAN 03-21-2025 BEO	250 Corporate Debt Instruments - Units		250
CISCO SYS INC 5.5% DUE 01-15-2040	300000 Corporate Debt Instruments - Units	360,423	
CISCO SYS INC 5.5% DUE 01-15-2040	70000 Corporate Debt Instruments - Units	84,585	
CISCO SYS INC 5.5% DUE 01-15-2040	600000 Corporate Debt Instruments - Units	692,826	
CISCO SYS INC 5.5% DUE 01-15-2040	100000 Corporate Debt Instruments - Units		117,876
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	200000 Corporate Debt Instruments - Units	247,622	
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	375000 Corporate Debt Instruments - Units	467,231	
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	100000 Corporate Debt Instruments - Units	124,090	
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	75000 Corporate Debt Instruments - Units	94,107	
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	425000 Corporate Debt Instruments - Units		517,059
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	200000 Corporate Debt Instruments - Units		245,624
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	75000 Corporate Debt Instruments - Units		91,473
CITIGROUP INC 4.65% DUE 07-23-2048	40000 Corporate Debt Instruments - Units	38,923	
CITIGROUP INC 4.65% DUE 07-23-2048	850000 Corporate Debt Instruments - Units	849,592	
CITIGROUP INC 4.65% DUE 07-23-2048	40000 Corporate Debt Instruments - Units		40,526
CITIGROUP INC 4.65% DUE 07-23-2048	180000 Corporate Debt Instruments - Units		181,017
CITIGROUP INC 4.65% DUE 07-23-2048	140000 Corporate Debt Instruments - Units		141,841
CITIGROUP INC 4.65% DUE 07-23-2048	180000 Corporate Debt Instruments - Units		182,279
CME GROUP INC 3.75% DUE 06-15-2028	70000 Corporate Debt Instruments - Units	69,989	
CME GROUP INC 3.75% DUE 06-15-2028	70000 Corporate Debt Instruments - Units		70,602
COMCAST CORP 4.7% 10-15-2048	200000 Corporate Debt Instruments - Units	194,674	
COMCAST CORP 4.7% 10-15-2048	175000 Corporate Debt Instruments - Units	174,857	
COMCAST CORP 4.7% 10-15-2048	200000 Corporate Debt Instruments - Units		200,254
COMCAST CORP 4.7% 10-15-2048	470000 Corporate Debt Instruments - Units	469,615	
COMCAST CORP 4.7% 10-15-2048	20000 Corporate Debt Instruments - Units	19,683	
COMCAST CORP 4.7% 10-15-2048	40000 Corporate Debt Instruments - Units	39,372	
COMCAST CORP 4.7% 10-15-2048	40000 Corporate Debt Instruments - Units		39,006

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2018
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COMCAST CORP NEW 4% DUE 03-01-2048	150000 Corporate Debt Instruments - Units	132,138	
COMCAST CORP NEW 4% DUE 03-01-2048	180000 Corporate Debt Instruments - Units	157,529	
COMCAST CORP NEW 4% DUE 03-01-2048	30000 Corporate Debt Instruments - Units	26,160	
COMCAST CORP NEW 4% DUE 03-01-2048	140000 Corporate Debt Instruments - Units		123,918
COMCAST CORP NEW 4% DUE 03-01-2048	70000 Corporate Debt Instruments - Units		62,041
COMCAST CORP NEW 4.95% DUE 10-15-2058	105000 Corporate Debt Instruments - Units	104,908	
COMCAST CORP NEW 4.95% DUE 10-15-2058	40000 Corporate Debt Instruments - Units	40,586	
COMCAST CORP NEW 4.95% DUE 10-15-2058	670000 Corporate Debt Instruments - Units	669,410	
COMCAST CORP NEW 4.95% DUE 10-15-2058	20000 Corporate Debt Instruments - Units		20,300
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	100000 Corporate Debt Instruments - Units	85,692	
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	100000 Corporate Debt Instruments - Units		99,234
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	80000 Corporate Debt Instruments - Units	69,678	
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	100000 Corporate Debt Instruments - Units	86,941	
CONAGRA BRANDS INC 5.4% 11-01-2048	100000 Corporate Debt Instruments - Units	99,498	
CONAGRA BRANDS INC 5.4% 11-01-2048	100000 Corporate Debt Instruments - Units		94,651
CONCHO RES INC 4.875% DUE 10-01-2047	25000 Corporate Debt Instruments - Units	25,942	
CONCHO RES INC 4.875% DUE 10-01-2047	50000 Corporate Debt Instruments - Units	51,883	
CONCHO RES INC 4.875% DUE 10-01-2047	25000 Corporate Debt Instruments - Units	25,937	
CONCHO RES INC 4.875% DUE 10-01-2047	100000 Corporate Debt Instruments - Units		101,055
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	275000 Corporate Debt Instruments - Units	285,665	
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	550000 Corporate Debt Instruments - Units		524,557
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	500000 Corporate Debt Instruments - Units		501,395
CONSTELLATION 4.1% 02-15-2048	177000 Corporate Debt Instruments - Units	165,994	
CONSTELLATION 4.1% 02-15-2048	200000 Corporate Debt Instruments - Units	180,764	
CONSTELLATION 4.1% 02-15-2048	334000 Corporate Debt Instruments - Units	307,303	
CONSTELLATION 4.1% 02-15-2048	34000 Corporate Debt Instruments - Units	31,884	
CONSTELLATION 4.1% 02-15-2048	200000 Corporate Debt Instruments - Units	180,170	
CONSTELLATION 4.1% 02-15-2048	55000 Corporate Debt Instruments - Units	51,830	
CONSTELLATION 4.1% 02-15-2048	100000 Corporate Debt Instruments - Units		91,507
CONSTELLATION 4.1% 02-15-2048	200000 Corporate Debt Instruments - Units		183,014
CONSTELLATION 4.1% 02-15-2048	94000 Corporate Debt Instruments - Units		86,372
CONSTELLATION 4.1% 02-15-2048	29000 Corporate Debt Instruments - Units		26,366
CONSTELLATION 4.1% 02-15-2048	195000 Corporate Debt Instruments - Units		177,111
CONSTELLATION 4.1% 02-15-2048	176000 Corporate Debt Instruments - Units		160,090
CONSTELLATION 4.1% 02-15-2048	206000 Corporate Debt Instruments - Units		188,204
CONSTELLATION 5.25% DUE 11-15-2048	150000 Corporate Debt Instruments - Units	149,388	
CONSTELLATION 5.25% DUE 11-15-2048	150000 Corporate Debt Instruments - Units		148,835
CONSTELLATION BRANDS INC 3.5% DUE 05-09-2027 REG	40000 Corporate Debt Instruments - Units	39,521	
CONSTELLATION BRANDS INC 3.5% DUE 05-09-2027 REG	40000 Corporate Debt Instruments - Units		37,838
CONTL RES INC 4.9% DUE 06-01-2044	68000 Corporate Debt Instruments - Units	65,450	
CONTL RES INC 4.9% DUE 06-01-2044	232000 Corporate Debt Instruments - Units	223,300	
CONTL RES INC 4.9% DUE 06-01-2044	300000 Corporate Debt Instruments - Units		294,909
CONTL RES INC 4.9% DUE 06-01-2044	90000 Corporate Debt Instruments - Units		87,647
CONTL RES INC 4.9% DUE 06-01-2044	155000 Corporate Debt Instruments - Units		152,768
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	150000 Corporate Debt Instruments - Units	169,107	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	300000 Corporate Debt Instruments - Units	337,314	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Units	281,138	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	300000 Corporate Debt Instruments - Units	330,075	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	300000 Corporate Debt Instruments - Units		310,227
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Units		254,555
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Units		258,623
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	450000 Corporate Debt Instruments - Units		438,570

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

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CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	480000 Corporate Debt Instruments - Units		506,256
CRANE CO 4.2% 03-15-2048	45000 Corporate Debt Instruments - Units	44,997	
CRANE CO 4.2% 03-15-2048	2000 Corporate Debt Instruments - Units		1,893
CRANE CO 4.2% 03-15-2048	28000 Corporate Debt Instruments - Units		26,388
CRANE CO 4.2% 03-15-2048	7000 Corporate Debt Instruments - Units		6,630
CRANE CO 4.2% 03-15-2048	3000 Corporate Debt Instruments - Units		2,854
CRANE CO 4.2% 03-15-2048	2000 Corporate Debt Instruments - Units		1,923
CRANE CO 4.2% 03-15-2048	3000 Corporate Debt Instruments - Units		2,857
CROWN FINANCE US, INC. (AKA CINEWORLD GROUP PLC) TERM BANK LOAN 02-28-2025	195000 Corporate Debt Instruments - Units	194,518	
CROWN FINANCE US, INC. (AKA CINEWORLD GROUP PLC) TERM BANK LOAN 02-28-2025	487.5 Corporate Debt Instruments - Units		488
CROWN FINANCE US, INC. (AKA CINEWORLD GROUP PLC) TERM BANK LOAN 02-28-2025	487.5 Corporate Debt Instruments - Units		488
CVS HEALTH CORP 4.78% DUE 03-25-2038	109000 Corporate Debt Instruments - Units	105,669	
CVS HEALTH CORP 4.78% DUE 03-25-2038	50000 Corporate Debt Instruments - Units	49,007	
CVS HEALTH CORP 4.78% DUE 03-25-2038	295000 Corporate Debt Instruments - Units	289,141	
CVS HEALTH CORP 4.78% DUE 03-25-2038	54000 Corporate Debt Instruments - Units	52,390	
CVS HEALTH CORP 4.78% DUE 03-25-2038	337000 Corporate Debt Instruments - Units	322,974	
CVS HEALTH CORP 4.78% DUE 03-25-2038	345000 Corporate Debt Instruments - Units		343,706
CVS HEALTH CORP 4.78% DUE 03-25-2038	80000 Corporate Debt Instruments - Units	79,386	
CVS HEALTH CORP 4.78% DUE 03-25-2038	20000 Corporate Debt Instruments - Units	19,814	
CVS HEALTH CORP 4.78% DUE 03-25-2038	620000 Corporate Debt Instruments - Units	607,687	
CVS HEALTH CORP 4.78% DUE 03-25-2038	50000 Corporate Debt Instruments - Units	49,585	
CVS HEALTH CORP 4.78% DUE 03-25-2038	40000 Corporate Debt Instruments - Units	39,617	
CVS HEALTH CORP 4.78% DUE 03-25-2038	270000 Corporate Debt Instruments - Units		272,449
CVS HEALTH CORP 5.05% DUE 03-25-2048	240000 Corporate Debt Instruments - Units	238,632	
CVS HEALTH CORP 5.05% DUE 03-25-2048	240000 Corporate Debt Instruments - Units		247,123
CVS HEALTH CORP 5.05% DUE 03-25-2048	1500000 Corporate Debt Instruments - Units	1,491,450	
CVS HEALTH CORP 5.05% DUE 03-25-2048	30000 Corporate Debt Instruments - Units	30,500	
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Units	60,971	
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Units	60,999	
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Units	61,084	
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Units	61,084	
CVS HEALTH CORP 5.05% DUE 03-25-2048	260000 Corporate Debt Instruments - Units		269,415
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Units		61,436
CVS HEALTH CORP 5.05% DUE 03-25-2048	10000 Corporate Debt Instruments - Units		9,728
CVS HEALTH CORP 5.05% DUE 03-25-2048	30000 Corporate Debt Instruments - Units		29,127
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Units		61,441
DARTMOUTH-HITCHCOC 4.178% 08-01-2048	140000 Corporate Debt Instruments - Units	140,000	
DARTMOUTH-HITCHCOC 4.178% 08-01-2048	50000 Corporate Debt Instruments - Units		49,941
DOLLAR TREE INC FIXED 4.2% DUE 05-15-2028	710000 Corporate Debt Instruments - Units	708,126	
DOLLAR TREE INC FIXED 4.2% DUE 05-15-2028	110000 Corporate Debt Instruments - Units		109,907
DOMS MAST FWD COL REC TD SECURITIES	290000 Units	290,000	
DOMS MAST FWD COL REC TD SECURITIES	300000 Units	300,000	
DOMS MAST FWD COL REC TD SECURITIES	250000 Units	250,000	
DOMS MAST FWD COL REC TD SECURITIES	250000 Units		250,000
DOMS MAST FWD COL REC TD SECURITIES	590000 Units		590,000
DOWDUPONT INC 5.319% DUE 11-15-2038	140000 Corporate Debt Instruments - Units	140,000	
DOWDUPONT INC 5.319% DUE 11-15-2038	70000 Corporate Debt Instruments - Units		72,329
DOWDUPONT INC 5.319% DUE 11-15-2038	70000 Corporate Debt Instruments - Units		72,469
DOWDUPONT INC 5.419% DUE 11-15-2048	105000 Corporate Debt Instruments - Units	105,000	
DOWDUPONT INC 5.419% DUE 11-15-2048	105000 Corporate Debt Instruments - Units		108,941
DTE ELEC CO 4.05% 05-15-2048	20000 Corporate Debt Instruments - Preferred	19,910	
DTE ELEC CO 4.05% 05-15-2048	20000 Corporate Debt Instruments - Preferred		19,992

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

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DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	350000 Corporate Debt Instruments - Preferred	349,934	
DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	60000 Corporate Debt Instruments - Preferred		59,969
DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	120000 Corporate Debt Instruments - Preferred		120,079
ENABLE MIDSTREAM 5% DUE 05-15-2044	50000 Corporate Debt Instruments - Units	45,722	
ENABLE MIDSTREAM 5% DUE 05-15-2044	300000 Corporate Debt Instruments - Units	275,685	
ENABLE MIDSTREAM 5% DUE 05-15-2044	100000 Corporate Debt Instruments - Units	91,554	
ENABLE MIDSTREAM 5% DUE 05-15-2044	50000 Corporate Debt Instruments - Units	45,714	
ENABLE MIDSTREAM 5% DUE 05-15-2044	300000 Corporate Debt Instruments - Units		266,982
ENABLE MIDSTREAM 5% DUE 05-15-2044	125000 Corporate Debt Instruments - Units		118,789
ENABLE MIDSTREAM 5% DUE 05-15-2044	100000 Corporate Debt Instruments - Units		91,265
ENABLE MIDSTREAM 5% DUE 05-15-2044	30000 Corporate Debt Instruments - Units		24,460
ENABLE MIDSTREAM 5% DUE 05-15-2044	90000 Corporate Debt Instruments - Units		85,190
ENABLE MIDSTREAM 5% DUE 05-15-2044	75000 Corporate Debt Instruments - Units		68,978
ENABLE MIDSTREAM 5% DUE 05-15-2044	175000 Corporate Debt Instruments - Units		167,368
ENERGY TRANSFER 6% DUE 06-15-2048	975000 Corporate Debt Instruments - Units	964,275	
ENERGY TRANSFER 6% DUE 06-15-2048	200000 Corporate Debt Instruments - Units		201,172
ENERGY TRANSFER 6% DUE 06-15-2048	775000 Corporate Debt Instruments - Units		767,452
ENERGY TRANSFER 6% DUE 06-15-2048	310000 Corporate Debt Instruments - Units	306,590	
ENERGY TRANSFER 6% DUE 06-15-2048	60000 Corporate Debt Instruments - Units		62,732
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	200000 Corporate Debt Instruments - Units	188,740	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	200000 Corporate Debt Instruments - Units	188,106	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	350000 Corporate Debt Instruments - Units	336,196	
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	75000 Corporate Debt Instruments - Units		74,935
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	606000 Corporate Debt Instruments - Units		514,027
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	144000 Corporate Debt Instruments - Units		123,695
EXXON MOBIL CORP 4.114% DUE 03-01-2046	400000 Corporate Debt Instruments - Units	392,112	
EXXON MOBIL CORP 4.114% DUE 03-01-2046	420000 Corporate Debt Instruments - Units		427,867
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	300000 Corporate Debt Instruments - Units	291,024	
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	200000 Corporate Debt Instruments - Units	193,116	
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	100000 Corporate Debt Instruments - Units	96,609	
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	370000 Corporate Debt Instruments - Units	362,463	
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	31000 Corporate Debt Instruments - Units		30,254
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	100000 Corporate Debt Instruments - Units		98,042
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	175000 Corporate Debt Instruments - Units		170,779
FORD MTR CO DEL 5.291% DUE 12-08-2046	68000 Corporate Debt Instruments - Units	57,667	
FORD MTR CO DEL 5.291% DUE 12-08-2046	246000 Corporate Debt Instruments - Units	237,183	
FORD MTR CO DEL 5.291% DUE 12-08-2046	129000 Corporate Debt Instruments - Units	123,825	
FORD MTR CO DEL 5.291% DUE 12-08-2046	200000 Corporate Debt Instruments - Units	161,184	
FORD MTR CO DEL 5.291% DUE 12-08-2046	32000 Corporate Debt Instruments - Units	27,137	
FORD MTR CO DEL 5.291% DUE 12-08-2046	25000 Corporate Debt Instruments - Units	23,986	
FORD MTR CO DEL 5.291% DUE 12-08-2046	200000 Corporate Debt Instruments - Units		190,530
FORD MTR CO DEL 5.291% DUE 12-08-2046	30000 Corporate Debt Instruments - Units		27,713
FORD MTR CO DEL 5.291% DUE 12-08-2046	100000 Corporate Debt Instruments - Units		83,025
FORD MTR CO DEL 5.291% DUE 12-08-2046	46000 Corporate Debt Instruments - Units		42,578
FORD MTR CO DEL 5.291% DUE 12-08-2046	70000 Corporate Debt Instruments - Units		64,677
FORD MTR CO DEL 5.291% DUE 12-08-2046	54000 Corporate Debt Instruments - Units		49,940
FORD MTR CO DEL 5.291% DUE 12-08-2046	100000 Corporate Debt Instruments - Units		104,833
FORD MTR CO DEL NT 4.75 01-15-2043	244000 Corporate Debt Instruments - Units	190,164	
FORD MTR CO DEL NT 4.75 01-15-2043	56000 Corporate Debt Instruments - Units	43,565	
FORD MTR CO DEL NT 4.75 01-15-2043	400000 Corporate Debt Instruments - Units		393,872
FORD MTR CO DEL NT 4.75 01-15-2043	500000 Corporate Debt Instruments - Units		494,515
FORD MTR CO DEL NT 4.75 01-15-2043	50000 Corporate Debt Instruments - Units		42,867

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FORD MTR CO DEL NT 4.75 01-15-2043	160000 Corporate Debt Instruments - Units		151,558
FORTIVE CORP 4.3% DUE 06-15-2046	300000 Corporate Debt Instruments - Units	285,738	
FORTIVE CORP 4.3% DUE 06-15-2046	160000 Corporate Debt Instruments - Units	151,395	
FORTIVE CORP 4.3% DUE 06-15-2046	403000 Corporate Debt Instruments - Units		384,325
FORTIVE CORP 4.3% DUE 06-15-2046	200000 Corporate Debt Instruments - Units		188,574
FORTIVE CORP 4.3% DUE 06-15-2046	100000 Corporate Debt Instruments - Units		95,908
FORTIVE CORP 4.3% DUE 06-15-2046	300000 Corporate Debt Instruments - Units		284,640
FORTIVE CORP 4.3% DUE 06-15-2046	200000 Corporate Debt Instruments - Units		191,554
FUT APR 18 AEX INDEX	3 Units	395,813	
FUT APR 18 AEX INDEX	2 Units	262,835	
FUT APR 18 AEX INDEX	1 Units	131,922	
FUT CALL AUG 18 T-NOTE OPTION 1205	5 Units Liabilities	1	
FUT CALL AUG 18 T-NOTE OPTION 1205	5 Units Liabilities		1,244
FUT CALL AUG 18 T-NOTE OPTION 1210	3 Units Liabilities		652
FUT CALL JUL 18 T-NOTE OPTION 1205	3 Units Liabilities		700
FUT CALL JUL 18 T-NOTE OPTION 1215	20 Units Liabilities	2	
FUT CALL JUL 18 T-NOTE OPTION 1215	20 Units Liabilities		4,969
FUT CALL JUN 18 T-NOTE OPTION 1220	3 Units Liabilities	98	
FUT CALL JUN 18 T-NOTE OPTION 1220	2 Units Liabilities	66	
FUT CALL JUN 18 T-NOTE OPTION 1220	3 Units Liabilities		746
FUT CALL JUN 18 T-NOTE OPTION 1220	2 Units Liabilities		623
FUT CALL JUN 18 T-NOTE OPTION 1225	2 Units Liabilities	34	
FUT CALL JUN 18 T-NOTE OPTION 1225	2 Units Liabilities		528
FUT CALL MAY 18 T-NOTE OPTION 1210	4 Units Liabilities		1,181
FUT CALL OCT 18 T-NOTE OPTION 1205	7 Units Liabilities	1	
FUT CALL OCT 18 T-NOTE OPTION 1205	7 Units Liabilities		1,302
FUT DEC 18 10 YR T-NOTES	10 Units	1,178,438	
FUT DEC 18 10 YR T-NOTES	1 Units	118,797	
FUT DEC 18 10 YR T-NOTES	3 Units	357,422	
FUT DEC 18 10 YR T-NOTES	41 Units	4,936,077	
FUT DEC 18 CBT 5Y T-NOTE	5 Units	567,305	
FUT DEC 18 CBT 5Y T-NOTE	1 Units	112,250	
FUT DEC 18 CBT 5Y T-NOTE	10 Units	1,134,609	
FUT DEC 18 CBT 5Y T-NOTE	7 Units	794,938	
FUT DEC 18 CBT 5Y T-NOTE	4 Units	454,219	
FUT DEC 18 CBT 5Y T-NOTE	1 Units	113,281	
FUT DEC 18 CBT ULT TNOTE	2 Units	256,326	
FUT DEC 18 FTSE 100	4 Units	380,215	
FUT DEC 18 FTSE 100	1 Units	84,822	
FUT DEC 18 FTSE 100	9 Units	845,883	
FUT DEC 18 FTSE 100	1 Units	89,662	
FUT DEC 18 FTSE 100	1 Units	96,969	
FUT DEC 18 FTSE 100	6 Units	556,352	
FUT DEC 18 FTSE 100	4 Units	382,301	
FUT DEC 18 FTSE 100	1 Units	98,203	
FUT DEC 18 FTSE 100	3 Units	284,656	
FUT DEC 18 U.S. T-BONDS	5 Units	691,094	
FUT DEC 18 U.S. T-BONDS	6 Units	863,813	
FUT DEC 18 U.S. T-BONDS	2 Units	286,625	
FUT DEC 18 U.S. T-BONDS	5 Units	720,156	
FUT DEC 18 U.S. T-BONDS	5 Units	687,500	
FUT DEC 18 U.S. T-BONDS	2 Units	288,756	

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 18 U.S. T-BONDS	5 Units	716,719	
FUT DEC 18 U.S. T-BONDS	188 Units	27,230,625	
FUT DEC 18 U.S. T-BONDS	3 Units	415,031	
FUT DEC 18 U.S. T-BONDS	2 Units	275,063	
FUT DEC 18 U.S. T-BONDS	8 Units	1,152,000	
FUT DEC 18 U.S. T-BONDS	2 Units	280,125	
FUT DEC 18 U.S. T-BONDS	7 Units	978,250	
FUT DEC 18 U.S. T-BONDS	7 Units	968,625	
FUT DEC 18 U.S. T-BONDS	7 Units	1,002,969	
FUT FEB 18 MNP CAC40	3 Units	203,372	
FUT FEB 18 MNP CAC40	1 Units	64,255	
FUT FEB 18 MNP CAC40	10 Units	677,807	
FUT FEB 18 MNP CAC40	15 Units	1,036,759	
FUT FEB 18 MNP CAC40	1 Units	67,879	
FUT FEB 18 MRV IBEX 35+	1 Units	128,893	
FUT FEB 18 MRV IBEX 35+	6 Units	773,358	
FUT JAN 19 MNP CAC40	5 Units	272,645	
FUT JAN 19 MNP CAC40	12 Units	651,656	
FUT JAN 19 MNP CAC40	1 Units	52,673	
FUT JUL 18 MNP CAC40	2 Units	128,744	
FUT JUL 18 MNP CAC40	3 Units	189,924	
FUT JUL 18 MNP CAC40	1 Units	64,379	
FUT JUL 18 MNP CAC40	1 Units	64,365	
FUT JUL 18 OMX INDEX FUT	1 Units	18,135	
FUT JUL 18 OMX INDEX FUT	1 Units	17,990	
FUT JUL 18 OMX INDEX FUT	2 Units	34,553	
FUT JUL 18 OMX INDEX FUT	6 Units	109,056	
FUT JUL 18 OMX INDEX FUT	6 Units	105,496	
FUT JUL 18 OMX INDEX FUT	9 Units	163,230	
FUT JUN 18 10 YR T-NOTES	1 Units	119,391	
FUT JUN 18 10 YR T-NOTES	3 Units	362,859	
FUT JUN 18 10 YR T-NOTES	15 Units	1,800,234	
FUT JUN 18 10 YR T-NOTES	8 Units	964,250	
FUT JUN 18 10 YR T-NOTES	2 Units	237,313	
FUT JUN 18 10 YR T-NOTES	1 Units	118,813	
FUT JUN 18 10 YR T-NOTES	2 Units	240,906	
FUT JUN 18 10 YR T-NOTES	2 Units	240,938	
FUT JUN 18 10 YR T-NOTES	1 Units	119,820	
FUT JUN 18 CBT ULT TNOTE	2 Units	256,688	
FUT JUN 18 EMINI SP 500	4 Units	536,755	
FUT JUN 18 EMINI SP 500	1 Units	135,058	
FUT JUN 18 EMINI SP 500	1 Units	138,640	
FUT JUN 18 EMINI SP 500	2 Units	274,704	
FUT JUN 18 EMINI SP 500	1 Units	134,425	
FUT JUN 18 EMINI SP 500	4 Units	544,031	
FUT JUN 18 EMINI SP 500	3 Units	389,074	
FUT JUN 18 EMINI SP 500	3 Units	405,900	
FUT JUN 18 EMINI SP 500	3 Units	413,777	
FUT JUN 18 EMINI SP 500	3 Units	410,274	
FUT JUN 18 EMINI SP 500	1 Units	133,103	
FUT JUN 18 EMINI SP 500	1 Units	132,589	
FUT JUN 18 EMINI SP 500	1 Units	135,464	

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 18 EMINI SP 500	1 Units	133,188	
FUT JUN 18 EMINI SP 500	7 Units	925,932	
FUT JUN 18 EMINI SP 500	1 Units	133,768	
FUT JUN 18 FTSE 100	1 Units	98,909	
FUT JUN 18 FTSE 100	1 Units	98,854	
FUT JUN 18 FTSE 100	13 Units	1,285,769	
FUT JUN 18 FTSE 100	1 Units	103,857	
FUT JUN 18 FTSE 100	6 Units	593,626	
FUT JUN 18 FTSE 100	3 Units	296,562	
FUT JUN 18 FTSE 100	2 Units	204,343	
FUT JUN 18 FTSE 100	8 Units	816,009	
FUT JUN 18 U.S. T-BONDS	56 Units	8,011,063	
FUT JUN 18 U.S. T-BONDS	54 Units	7,724,942	
FUT JUN 18 U.S. T-BONDS	6 Units	882,000	
FUT JUN 18 U.S. T-BONDS	6 Units	882,375	
FUT JUN 18 U.S. T-BONDS	1 Units	147,016	
FUT JUN 18 U.S. T-BONDS	20 Units	2,864,748	
FUT JUN 18 U.S. T-BONDS	2 Units	290,938	
FUT JUN 18 U.S. T-BONDS	4 Units	571,750	
FUT JUN 18 U.S. T-BONDS	6 Units	882,188	
FUT JUN 18 U.S. T-BONDS	5 Units	734,531	
FUT JUN 18 U.S. T-BONDS	8 Units	1,142,750	
FUT JUN 18 U.S. T-BONDS	8 Units	1,175,000	
FUT JUN 18 U.S. T-BONDS	12 Units	1,716,750	
FUT JUN 18 U.S. T-BONDS	57 Units	8,154,117	
FUT MAR 18 10 YR T-NOTES	1 Units	123,047	
FUT MAR 18 10 YR T-NOTES	15 Units	1,809,609	
FUT MAR 18 10 YR T-NOTES	9 Units	1,095,891	
FUT MAR 18 CBT 5Y T-NOTE	13 Units	1,493,172	
FUT MAR 18 CBT 5Y T-NOTE	16 Units	1,837,625	
FUT MAR 18 CBT 5Y T-NOTE	13 Units	1,492,969	
FUT MAR 18 CBT 5Y T-NOTE	1 Units	115,250	
FUT MAR 18 EMINI SP 500	2 Units	265,176	
FUT MAR 18 EMINI SP 500	2 Units	279,100	
FUT MAR 18 EMINI SP 500	1 Units	138,471	
FUT MAR 18 EMINI SP 500	1 Units	134,125	
FUT MAR 18 EMINI SP 500	15 Units	2,003,849	
FUT MAR 18 EMINI SP 500	1 Units	135,454	
FUT MAR 19 10 YR T-NOTES	8 Units	952,938	
FUT MAR 19 CBT 5Y T-NOTE	25 Units	2,820,630	
FUT MAR 19 CBT 5Y T-NOTE	1 Units	112,916	
FUT MAR 19 CBT 5Y T-NOTE	2 Units	251,864	
FUT MAR 19 EMINI SP 500	2 Units	260,529	
FUT MAR 19 EMINI SP 500	2 Units	264,902	
FUT MAR 19 EMINI SP 500	6 Units	729,099	
FUT MAR 19 U.S. T-BONDS	8 Units	1,142,250	
FUT MAR 19 U.S. T-BONDS	11 Units	1,570,057	
FUT MAR 19 U.S. T-BONDS	86 Units	11,981,336	
FUT MAR 19 U.S. T-BONDS	8 Units	1,114,125	
FUT MAR 19 U.S. T-BONDS	9 Units	1,284,750	
FUT MAR 19 U.S. T-BONDS	3 Units	417,516	
FUT MAR 19 U.S. T-BONDS	3 Units	429,281	

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 19 U.S. T-BONDS	2 Units	278,358	
FUT MAR 19 U.S. T-BONDS	5 Units	713,750	
FUT MAR 19 U.S. T-BONDS	119 Units	16,591,203	
FUT MAR 19 U.S. T-BONDS	9 Units	1,253,532	
FUT MAY 18 MNP CAC40	5 Units	327,369	
FUT MAY 18 MNP CAC40	2 Units	130,385	
FUT MAY 18 MNP CAC40	1 Units	65,412	
FUT MAY 18 MNP CAC40	2 Units	131,155	
FUT PUT MAY 18 T-NOTE OPTION 1200	8 Units Liabilities	4	
FUT PUT MAY 18 T-NOTE OPTION 1200	8 Units Liabilities		1,740
FUT PUT AUG 18 T-NOTE OPTION 1175	5 Units Liabilities	164	
FUT PUT AUG 18 T-NOTE OPTION 1175	5 Units Liabilities		853
FUT PUT AUG 18 T-NOTE OPTION 1190	3 Units Liabilities	52	
FUT PUT AUG 18 T-NOTE OPTION 1190	3 Units Liabilities		652
FUT PUT JUL 18 T-NOTE OPTION 1185	20 Units Liabilities	2	
FUT PUT JUL 18 T-NOTE OPTION 1185	3 Units Liabilities		653
FUT PUT JUL 18 T-NOTE OPTION 1185	20 Units Liabilities		4,344
FUT PUT JUN 18 T-NOTE OPTION 1195	2 Units Liabilities	252	
FUT PUT JUN 18 T-NOTE OPTION 1195	3 Units Liabilities	379	
FUT PUT JUN 18 T-NOTE OPTION 1195	2 Units Liabilities		466
FUT PUT JUN 18 T-NOTE OPTION 1195	3 Units Liabilities		512
FUT PUT MAR 18 T-NOTE OPTION 1215	4 Units Liabilities	2	
FUT PUT MAR 18 T-NOTE OPTION 1215	4 Units Liabilities		813
FUT PUT MAY 18 T-NOTE OPTION 1180	4 Units Liabilities	194	
FUT PUT MAY 18 T-NOTE OPTION 1180	12 Units Liabilities	581	
FUT PUT MAY 18 T-NOTE OPTION 1180	12 Units Liabilities		2,798
FUT PUT MAY 18 T-NOTE OPTION 1180	4 Units Liabilities		1,306
FUT PUT MAY 18 T-NOTE OPTION 1185	6 Units Liabilities	101	
FUT PUT MAY 18 T-NOTE OPTION 1185	6 Units Liabilities		1,959
FUT PUT MAY 18 T-NOTE OPTION 1190	4 Units Liabilities		1,119
FUT PUT OCT 18 T-NOTE OPTION 1180	7 Units Liabilities	1	
FUT PUT OCT 18 T-NOTE OPTION 1180	7 Units Liabilities		1,302
FUT SEP 18 10 YR T-NOTES	1 Units	119,205	
FUT SEP 18 10 YR T-NOTES	1 Units	120,820	
FUT SEP 18 10 YR T-NOTES	21 Units	2,489,484	
FUT SEP 18 10 YR T-NOTES	3 Units	358,078	
FUT SEP 18 10 YR T-NOTES	2 Units	240,375	
FUT SEP 18 10 YR T-NOTES	5 Units	601,328	
FUT SEP 18 10 YR T-NOTES	2 Units	239,063	
FUT SEP 18 10 YR T-NOTES	1 Units	120,047	
FUT SEP 18 10 YR T-NOTES	7 Units	836,063	
FUT SEP 18 10 YR T-NOTES	1 Units	120,172	
FUT SEP 18 10 YR T-NOTES	2 Units	240,594	
FUT SEP 18 10 YR T-NOTES	3 Units	358,875	
FUT SEP 18 10 YR T-NOTES	1 Units	119,500	
FUT SEP 18 CBT ULT TNOTE	2 Units	254,292	
FUT SEP 18 EMINI SP 500	3 Units	416,381	
FUT SEP 18 EMINI SP 500	2 Units	290,128	
FUT SEP 18 EMINI SP 500	6 Units	837,221	
FUT SEP 18 EMINI SP 500	5 Units	721,911	
FUT SEP 18 EMINI SP 500	3 Units	422,263	
FUT SEP 18 EMINI SP 500	6 Units	836,125	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 18 EMINI SP 500	6 Units	827,303	
FUT SEP 18 EMINI SP 500	3 Units	419,116	
FUT SEP 18 EMINI SP 500	4 Units	557,815	
FUT SEP 18 EMINI SP 500	1 Units	136,539	
FUT SEP 18 EMINI SP 500	6 Units	834,770	
FUT SEP 18 EMINI SP 500	17 Units	2,363,337	
FUT SEP 18 ME SP CAN 60	1 Units	147,207	
FUT SEP 18 ME SP CAN 60	3 Units	440,689	
FUT SEP 18 ME SP CAN 60	5 Units	736,458	
FUT SEP 18 ME SP CAN 60	5 Units	736,542	
FUT SEP 18 U.S. T-BONDS	41 Units	5,859,156	
FUT SEP 18 U.S. T-BONDS	24 Units	3,473,250	
FUT SEP 18 U.S. T-BONDS	44 Units	6,218,782	
FUT SEP 18 U.S. T-BONDS	5 Units	710,469	
FUT SEP 18 U.S. T-BONDS	1 Units	145,422	
FUT SEP 18 U.S. T-BONDS	44 Units	6,215,306	
FUT SEP 18 U.S. T-BONDS	1 Units	143,125	
FUT SEP 18 U.S. T-BONDS	8 Units	1,136,500	
FUT SEP 18 U.S. T-BONDS	41 Units	5,856,594	
FUT SEP 18 U.S. T-BONDS	40 Units	5,717,500	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	200000 Corporate Debt Instruments - Units	181,878	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	300000 Corporate Debt Instruments - Units	245,391	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	300000 Corporate Debt Instruments - Units	271,329	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	300000 Corporate Debt Instruments - Units	237,216	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	400000 Corporate Debt Instruments - Units	331,100	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	300000 Corporate Debt Instruments - Units		310,398
GENERAL MLS INC 4.2% DUE 04-17-2028	130000 Corporate Debt Instruments - Units	129,737	
GENERAL MLS INC 4.2% DUE 04-17-2028	40000 Corporate Debt Instruments - Units		40,081
GENERAL MLS INC 4.2% DUE 04-17-2028	20000 Corporate Debt Instruments - Units		20,053
GENERAL MLS INC 4.2% DUE 04-17-2028	70000 Corporate Debt Instruments - Units		70,046
GENERAL MLS INC 4.7% DUE 04-17-2048	90000 Corporate Debt Instruments - Units	89,827	
GENERAL MLS INC 4.7% DUE 04-17-2048	20000 Corporate Debt Instruments - Units		20,147
GENERAL MLS INC 4.7% DUE 04-17-2048	40000 Corporate Debt Instruments - Units		40,326
GENERAL MLS INC 4.7% DUE 04-17-2048	30000 Corporate Debt Instruments - Units		29,774
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	120000 Corporate Debt Instruments - Units	119,813	
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	40000 Corporate Debt Instruments - Units		39,330
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	50000 Corporate Debt Instruments - Units		50,168
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	30000 Corporate Debt Instruments - Units		30,097
GENERAL MTRS CO 5.2% DUE 04-01-2045	200000 Corporate Debt Instruments - Units	171,582	
GENERAL MTRS CO 5.2% DUE 04-01-2045	150000 Corporate Debt Instruments - Units		139,889
GENERAL MTRS CO 5.2% DUE 04-01-2045	215000 Corporate Debt Instruments - Units		198,924
GENERAL MTRS CO 5.2% DUE 04-01-2045	200000 Corporate Debt Instruments - Units		186,278
GENERAL MTRS CO 5.2% DUE 04-01-2045	150000 Corporate Debt Instruments - Units		139,458
GENERAL MTRS CO 5.4% 04-01-2048	230000 Corporate Debt Instruments - Units	199,254	
GENERAL MTRS CO 5.4% 04-01-2048	100000 Corporate Debt Instruments - Units	86,401	
GENERAL MTRS CO 5.4% 04-01-2048	100000 Corporate Debt Instruments - Units		95,970
GENERAL MTRS CO 5.4% 04-01-2048	100000 Corporate Debt Instruments - Units		106,485
GENERAL MTRS CO 6.25% DUE 10-02-2043	300000 Corporate Debt Instruments - Units	290,163	
GENERAL MTRS CO 6.25% DUE 10-02-2043	160000 Corporate Debt Instruments - Units		164,077
GENERAL MTRS CO 6.25% DUE 10-02-2043	100000 Corporate Debt Instruments - Units		104,842
GENERAL MTRS CO 6.25% DUE 10-02-2043	10000 Corporate Debt Instruments - Units		10,570
GENERAL MTRS CO 6.25% DUE 10-02-2043	70000 Corporate Debt Instruments - Units		74,541

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GENERAL MTRS CO 6.25% DUE 10-02-2043	400000 Corporate Debt Instruments - Units		428,548
GLAXOSMITHKLINE 3.875% DUE 05-15-2028	320000 Corporate Debt Instruments - Preferred	319,974	
GLAXOSMITHKLINE 3.875% DUE 05-15-2028	260000 Corporate Debt Instruments - Preferred		260,681
GLAXOSMITHKLINE 3.875% DUE 05-15-2028	40000 Corporate Debt Instruments - Preferred		40,261
GLAXOSMITHKLINE 3.875% DUE 05-15-2028	20000 Corporate Debt Instruments - Preferred		19,947
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	200000 Corporate Debt Instruments - Preferred	258,648	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	200000 Corporate Debt Instruments - Preferred		252,044
GLP CAP L P / GLP 5.25% DUE 06-01-2025	60000 Corporate Debt Instruments - Units	60,000	
GLP CAP L P / GLP 5.25% DUE 06-01-2025	50000 Corporate Debt Instruments - Units		50,869
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10000 Corporate Debt Instruments - Units		10,313
GLP CAP L P / GLP 5.75% DUE 06-01-2028	90000 Corporate Debt Instruments - Units	90,000	
GLP CAP L P / GLP 5.75% DUE 06-01-2028	30000 Corporate Debt Instruments - Units		31,350
GLP CAP L P / GLP 5.75% DUE 06-01-2028	60000 Corporate Debt Instruments - Units		63,300
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	260000 Corporate Debt Instruments - Units	259,961	
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	30000 Corporate Debt Instruments - Units		29,946
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	80000 Corporate Debt Instruments - Units		80,101
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	30000 Corporate Debt Instruments - Units		29,932
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	20000 Corporate Debt Instruments - Units		20,006
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	100000 Corporate Debt Instruments - Units		99,977
GMAC CAP TR I VAR RT DUE 02-15-2040 BEO	3450 Corporate Debt Instruments - Units		89,942
GMAC CAP TR I VAR RT DUE 02-15-2040 BEO	3450 Corporate Debt Instruments - Units	90,403	
GOLDMAN SACHS 4.411% DUE 04-23-2039	250000 Corporate Debt Instruments - Units	243,985	
GOLDMAN SACHS 4.411% DUE 04-23-2039	800000 Corporate Debt Instruments - Units	800,000	
GOLDMAN SACHS 4.411% DUE 04-23-2039	100000 Corporate Debt Instruments - Units		94,396
GOLDMAN SACHS 4.411% DUE 04-23-2039	100000 Corporate Debt Instruments - Units		94,422
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	300000 Corporate Debt Instruments - Units	310,302	
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	457000 Corporate Debt Instruments - Units	482,601	
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	400000 Corporate Debt Instruments - Units	413,568	
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	43000 Corporate Debt Instruments - Units	45,549	
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	248000 Corporate Debt Instruments - Units		264,792
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	252000 Corporate Debt Instruments - Units		267,790
HALLIBURTON CO 5% DUE 11-15-2045	400000 Corporate Debt Instruments - Units		427,724
HALLIBURTON CO 5% DUE 11-15-2045	30000 Corporate Debt Instruments - Units	29,399	
HALLIBURTON CO 5% DUE 11-15-2045	100000 Corporate Debt Instruments - Units		115,220
HARRIS CORP DEL 5.054% DUE 04-27-2045	161000 Corporate Debt Instruments - Units	169,430	
HARRIS CORP DEL 5.054% DUE 04-27-2045	200000 Corporate Debt Instruments - Units		205,402
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	100000 Corporate Debt Instruments - Units	101,056	
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	100000 Corporate Debt Instruments - Units	102,044	
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	100000 Corporate Debt Instruments - Units		105,028
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	150000 Corporate Debt Instruments - Units		148,808
HOME DEPOT INC 4.25% DUE 04-01-2046	154000 Corporate Debt Instruments - Preferred	156,442	
HOME DEPOT INC 4.25% DUE 04-01-2046	38000 Corporate Debt Instruments - Preferred	38,580	
HOME DEPOT INC 4.25% DUE 04-01-2046	89000 Corporate Debt Instruments - Preferred		87,061
HOME DEPOT INC 4.25% DUE 04-01-2046	95000 Corporate Debt Instruments - Preferred		93,568
HOME DEPOT INC 4.25% DUE 04-01-2046	158000 Corporate Debt Instruments - Preferred		152,291
HOME DEPOT INC 4.25% DUE 04-01-2046	61000 Corporate Debt Instruments - Preferred		59,903
HOME DEPOT INC 4.25% DUE 04-01-2046	189000 Corporate Debt Instruments - Preferred		187,942
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Units	202,168	
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Units		215,844
HSBC HLDGS PLC 6.5% DUE 09-15-2037	100000 Corporate Debt Instruments - Units	120,212	
HSBC HLDGS PLC 6.5% DUE 09-15-2037	100000 Corporate Debt Instruments - Units		120,883
HSBC HLDGS PLC 6.5% DUE 09-15-2037	150000 Corporate Debt Instruments - Units		174,048

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HSBC HLDGS PLC 6.8% DUE 06-01-2038	150000 Corporate Debt Instruments - Units	185,052	
HSBC HLDGS PLC 6.8% DUE 06-01-2038	200000 Corporate Debt Instruments - Units		249,994
HSBC HLDGS PLC SR NT FLTG RATE 05-18-2024	330000 Corporate Debt Instruments - Units	330,000	
HSBC HLDGS PLC SR NT FLTG RATE 05-18-2024	330000 Corporate Debt Instruments - Units		329,742
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	175000 Corporate Debt Instruments - Units	174,568	
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	437.5 Corporate Debt Instruments - Units		438
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	437.5 Corporate Debt Instruments - Units		438
HYATT HOTELS CORP 4.375% 09-15-2028	430000 Corporate Debt Instruments - Units	429,424	
HYATT HOTELS CORP 4.375% 09-15-2028	220000 Corporate Debt Instruments - Units		219,380
HYATT HOTELS CORP 4.375% 09-15-2028	210000 Corporate Debt Instruments - Units		209,364
IHS MARKIT LTD 4.75% DUE 08-01-2028	50000 Corporate Debt Instruments - Units	49,905	
IHS MARKIT LTD 4.75% DUE 08-01-2028	140000 Corporate Debt Instruments - Units	139,479	
IHS MARKIT LTD 4.75% DUE 08-01-2028	20000 Corporate Debt Instruments - Units	19,979	
IHS MARKIT LTD 4.75% DUE 08-01-2028	160000 Corporate Debt Instruments - Units		159,291
IHS MARKIT LTD 4.75% DUE 08-01-2028	50000 Corporate Debt Instruments - Units		50,054
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	1472.36 Corporate Debt Instruments - Units		1,472
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	4687.5 Corporate Debt Instruments - Units		4,688
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	1562.5 Corporate Debt Instruments - Units		1,563
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	10000 Corporate Debt Instruments - Units		10,000
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	18750 Corporate Debt Instruments - Units		18,750
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	6340.14 Corporate Debt Instruments - Units		6,340
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	4687.5 Corporate Debt Instruments - Units		4,688
INC RESEARCH LLC TERM LOAN DUE 08-01-2024	238281.27 Corporate Debt Instruments - Units	237,988	
INDIANA MICH PWR CO 4.25% 08-15-2048	190000 Corporate Debt Instruments - Units	188,913	
INDIANA MICH PWR CO 4.25% 08-15-2048	90000 Corporate Debt Instruments - Units		89,515
INDIANA MICH PWR CO 4.25% 08-15-2048	50000 Corporate Debt Instruments - Units		49,688
INDIANA MICH PWR CO 4.25% 08-15-2048	50000 Corporate Debt Instruments - Units		50,050
INTERPUBLIC GROUP COS INC 4.65% 10-01-2028	110000 Corporate Debt Instruments - Units	109,633	
INTERPUBLIC GROUP COS INC 4.65% 10-01-2028	60000 Corporate Debt Instruments - Units		59,904
INTERPUBLIC GROUP COS INC 4.65% 10-01-2028	50000 Corporate Debt Instruments - Units		50,067
INTL PAPER CO 4.4% DUE 08-15-2047	74000 Corporate Debt Instruments - Units	64,203	
INTL PAPER CO 4.4% DUE 08-15-2047	326000 Corporate Debt Instruments - Units	285,129	
INTL PAPER CO 4.4% DUE 08-15-2047	100000 Corporate Debt Instruments - Units		86,198
INTL PAPER CO 4.4% DUE 08-15-2047	300000 Corporate Debt Instruments - Units		257,466
JPMORGAN CHASE 4.95% DUE 06-01-2045	300000 Corporate Debt Instruments - Units		306,615
JPMORGAN CHASE 4.95% DUE 06-01-2045	100000 Corporate Debt Instruments - Units	101,902	
JPMORGAN CHASE 4.95% DUE 06-01-2045	40000 Corporate Debt Instruments - Units	42,066	
JPMORGAN CHASE CO 5.625 DUE 08-16-2043 REG	50000 Corporate Debt Instruments - Units		55,243
JPMORGAN CHASE CO 5.625 DUE 08-16-2043 REG	50000 Corporate Debt Instruments - Units		54,785
JPMORGAN CHASE CO 5.625 DUE 08-16-2043 REG	90000 Corporate Debt Instruments - Units	102,607	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	39000 Corporate Debt Instruments - Units	33,076	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	61000 Corporate Debt Instruments - Units	51,793	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	100000 Corporate Debt Instruments - Units		82,828
KRAFT HEINZ FOODS 4.625% DUE 01-30-2029	500000 Corporate Debt Instruments - Units	492,820	
KRAFT HEINZ FOODS 4.625% DUE 01-30-2029	200000 Corporate Debt Instruments - Units		194,768
KRAFT HEINZ FOODS 5% DUE 07-15-2035	100000 Corporate Debt Instruments - Units	95,669	
KRAFT HEINZ FOODS 5% DUE 07-15-2035	205000 Corporate Debt Instruments - Units		201,509
KRAFT HEINZ FOODS 5% DUE 07-15-2035	100000 Corporate Debt Instruments - Units		94,301
L3 TECHNOLOGIES 4.4% DUE 06-15-2028	430000 Corporate Debt Instruments - Units	429,579	
L3 TECHNOLOGIES 4.4% DUE 06-15-2028	70000 Corporate Debt Instruments - Units		70,872
L3 TECHNOLOGIES 4.4% DUE 06-15-2028	180000 Corporate Debt Instruments - Units		178,637
LAB CORP AMER 4.7% DUE 02-01-2045	400000 Corporate Debt Instruments - Units	409,740	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
LAB CORP AMER 4.7% DUE 02-01-2045	200000 Corporate Debt Instruments - Units		197,548
LAB CORP AMER 4.7% DUE 02-01-2045	27000 Corporate Debt Instruments - Units		24,805
LAB CORP AMER 4.7% DUE 02-01-2045	100000 Corporate Debt Instruments - Units		98,491
LIBERTY MEDIA CORP DEL 1% SNR NTS 01-30-2023	37000 Corporate Debt Instruments - Units		43,326
LIBERTY MEDIA CORP DEL 1% SNR NTS 01-30-2023	38000 Corporate Debt Instruments - Units		44,630
LIBERTY MEDIA CORP DEL 1% SNR NTS 01-30-2023	75000 Corporate Debt Instruments - Units	75,484	
LOWES COS INC 3.7% DUE 04-15-2046	150000 Corporate Debt Instruments - Units	138,836	
LOWES COS INC 3.7% DUE 04-15-2046	133000 Corporate Debt Instruments - Units	122,778	
LOWES COS INC 3.7% DUE 04-15-2046	363000 Corporate Debt Instruments - Units	333,662	
LOWES COS INC 3.7% DUE 04-15-2046	137000 Corporate Debt Instruments - Units	125,006	
LOWES COS INC 3.7% DUE 04-15-2046	150000 Corporate Debt Instruments - Units	138,303	
LOWES COS INC 3.7% DUE 04-15-2046	135000 Corporate Debt Instruments - Units		115,220
LOWES COS INC 3.7% DUE 04-15-2046	550000 Corporate Debt Instruments - Units		473,919
LOWES COS INC 3.7% DUE 04-15-2046	65000 Corporate Debt Instruments - Units		56,264
LOWES COS INC 4.05% DUE 05-03-2047	119000 Corporate Debt Instruments - Units	114,142	
LOWES COS INC 4.05% DUE 05-03-2047	232000 Corporate Debt Instruments - Units	222,530	
LOWES COS INC 4.05% DUE 05-03-2047	49000 Corporate Debt Instruments - Units	47,000	
LOWES COS INC 4.05% DUE 05-03-2047	200000 Corporate Debt Instruments - Units		182,514
LOWES COS INC 4.05% DUE 05-03-2047	200000 Corporate Debt Instruments - Units		188,140
LYB INTL FIN B V 4.875% DUE 03-15-2044	37000 Corporate Debt Instruments - Units	37,585	
LYB INTL FIN B V 4.875% DUE 03-15-2044	63000 Corporate Debt Instruments - Units	64,027	
LYB INTL FIN B V 4.875% DUE 03-15-2044	303000 Corporate Debt Instruments - Units	300,206	
LYB INTL FIN B V 4.875% DUE 03-15-2044	197000 Corporate Debt Instruments - Units	195,749	
LYB INTL FIN B V 4.875% DUE 03-15-2044	300000 Corporate Debt Instruments - Units		272,586
LYONDELLBASELL 4.625% DUE 02-26-2055	237000 Corporate Debt Instruments - Units	219,955	
LYONDELLBASELL 4.625% DUE 02-26-2055	263000 Corporate Debt Instruments - Units	244,498	
LYONDELLBASELL 4.625% DUE 02-26-2055	700000 Corporate Debt Instruments - Units		586,040
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034	100000 Corporate Debt Instruments - Units	87,097	
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034	88000 Corporate Debt Instruments - Units		72,623
MASTERCARD INC 3.95% DUE 02-26-2048	285000 Corporate Debt Instruments - Units	284,752	
MASTERCARD INC 3.95% DUE 02-26-2048	40000 Corporate Debt Instruments - Units		39,859
MASTERCARD INC 3.95% DUE 02-26-2048	60000 Corporate Debt Instruments - Units		59,801
MASTERCARD INC 3.95% DUE 02-26-2048	40000 Corporate Debt Instruments - Units		39,859
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	192000 Corporate Debt Instruments - Units		195,984
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	163000 Corporate Debt Instruments - Units		170,110
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	222000 Corporate Debt Instruments - Units		222,852
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	208000 Corporate Debt Instruments - Units		210,128
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	70000 Corporate Debt Instruments - Units	69,885	
MCDONALDS CORP 4.875% DUE 12-09-2045	600000 Corporate Debt Instruments - Units	606,690	
MCDONALDS CORP 4.875% DUE 12-09-2045	46000 Corporate Debt Instruments - Units		51,809
MCDONALDS CORP 4.875% DUE 12-09-2045	174000 Corporate Debt Instruments - Units		180,826
MCDONALDS CORP 4.875% DUE 12-09-2045	86000 Corporate Debt Instruments - Units		91,647
MCDONALDS CORP 4.875% DUE 12-09-2045	150000 Corporate Debt Instruments - Units		158,145
MCDONALDS CORP 4.875% DUE 12-09-2045	54000 Corporate Debt Instruments - Units		60,820
MCDONALDS CORP 4.875% DUE 12-09-2045	90000 Corporate Debt Instruments - Units		96,350
MCDONALDS CORP 6.3% DUE 10-15-2037	40000 Corporate Debt Instruments - Units		50,592
MCDONALDS CORP 6.3% DUE 10-15-2037	80000 Corporate Debt Instruments - Units	101,451	
MICROCHIP TECHNOLOGY INC 1.625% DUE 02-15-2027 BEO	50000 Corporate Debt Instruments - Units		50,627
MICROCHIP TECHNOLOGY INC 1.625% DUE 02-15-2027 BEO	111000 Corporate Debt Instruments - Units	110,868	
MICROCHIP TECHNOLOGY INC 2.25% 02-15-2037 BEO	60000 Corporate Debt Instruments - Units		60,975
MICROCHIP TECHNOLOGY INC 2.25% 02-15-2037 BEO	116000 Corporate Debt Instruments - Units	115,914	
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	135000 Corporate Debt Instruments - Units	135,005	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	900 Corporate Debt Instruments - Units		900
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	2475 Corporate Debt Instruments - Units		2,475
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	1350 Corporate Debt Instruments - Units		1,350
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	2475 Corporate Debt Instruments - Units		2,475
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	1350 Corporate Debt Instruments - Units		1,350
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	900 Corporate Debt Instruments - Units		900
MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DUE 05-29-2025 BEO	3465 Corporate Debt Instruments - Units		3,465
MITSUBISHI UFJ 4.286% DUE 07-26-2038	200000 Corporate Debt Instruments - Units	200,000	
MITSUBISHI UFJ 4.286% DUE 07-26-2038	200000 Corporate Debt Instruments - Units		203,200
MONTEFIORE MED CTR FIXED 5.246% DUE 11-01-2048	140000 Corporate Debt Instruments - Units	140,000	
MONTEFIORE MED CTR FIXED 5.246% DUE 11-01-2048	50000 Corporate Debt Instruments - Units		51,067
MOODYS CORP 5.25% DUE 07-15-2044	92000 Corporate Debt Instruments - Units	103,750	
MOODYS CORP 5.25% DUE 07-15-2044	92000 Corporate Debt Instruments - Units		103,371
MORGAN STANLEY 4.457% DUE 04-22-2039	700000 Corporate Debt Instruments - Units	700,000	
MORGAN STANLEY 4.457% DUE 04-22-2039	100000 Corporate Debt Instruments - Units		98,752
MORGAN STANLEY 4.457% DUE 04-22-2039	100000 Corporate Debt Instruments - Units		96,809
MORGAN STANLEY 4.457% DUE 04-22-2039	200000 Corporate Debt Instruments - Units		198,896
MPLX LP 4.5% 04-15-2038	150000 Corporate Debt Instruments - Units	148,217	
MPLX LP 4.5% 04-15-2038	200000 Corporate Debt Instruments - Units	173,050	
MPLX LP 4.5% 04-15-2038	200000 Corporate Debt Instruments - Units	179,762	
MPLX LP 4.5% 04-15-2038	150000 Corporate Debt Instruments - Units		139,958
MPLX LP 4.5% 04-15-2038	110000 Corporate Debt Instruments - Units	107,686	
MPLX LP 4.7% 04-15-2048	400000 Corporate Debt Instruments - Units	374,280	
MPLX LP 4.7% 04-15-2048	300000 Corporate Debt Instruments - Units	253,965	
MPLX LP 4.7% 04-15-2048	300000 Corporate Debt Instruments - Units	252,768	
MPLX LP 4.7% 04-15-2048	194000 Corporate Debt Instruments - Units	163,548	
MPLX LP 4.7% 04-15-2048	150000 Corporate Debt Instruments - Units	136,604	
MPLX LP 4.7% 04-15-2048	400000 Corporate Debt Instruments - Units		372,116
MPLX LP 4.7% 04-15-2048	10000 Corporate Debt Instruments - Units	9,463	
MPLX LP FIXED 5.2% DUE 03-01-2047	225000 Corporate Debt Instruments - Units		245,675
MPLX LP FIXED 5.2% DUE 03-01-2047	200000 Corporate Debt Instruments - Units		218,378
MPLX LP FIXED 5.2% DUE 03-01-2047	200000 Corporate Debt Instruments - Units		217,004
MPLX LP FIXED 5.2% DUE 03-01-2047	10000 Corporate Debt Instruments - Units	10,090	
MPLX LP FIXED 5.2% DUE 03-01-2047	20000 Corporate Debt Instruments - Units	20,257	
MPLX LP FIXED 5.2% DUE 03-01-2047	80000 Corporate Debt Instruments - Units	81,714	
MYLAN INC FORMERLY 4.55% DUE 04-15-2028	120000 Corporate Debt Instruments - Units	119,702	
MYLAN INC FORMERLY 4.55% DUE 04-15-2028	30000 Corporate Debt Instruments - Units		29,220
MYLAN INC FORMERLY 4.55% DUE 04-15-2028	10000 Corporate Debt Instruments - Units		9,697
MYLAN INC FORMERLY 4.55% DUE 04-15-2028	20000 Corporate Debt Instruments - Units		19,432
MYLAN INC FORMERLY 4.55% DUE 04-15-2028	60000 Corporate Debt Instruments - Units		60,374
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	300000 Corporate Debt Instruments - Units	299,046	
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	400000 Corporate Debt Instruments - Units	398,728	
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	180000 Corporate Debt Instruments - Units		181,654
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	30000 Corporate Debt Instruments - Units		27,830
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	10000 Corporate Debt Instruments - Units		9,622
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	40000 Corporate Debt Instruments - Units		37,248
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	50000 Corporate Debt Instruments - Units		45,080
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	40000 Corporate Debt Instruments - Units		36,709
MYLAN INC FORMERLY 5.2% DUE 04-15-2048	50000 Corporate Debt Instruments - Units		45,908
NEWELL BRANDS INC 5.375% DUE 04-01-2036	50000 Corporate Debt Instruments - Units	46,501	
NEWELL BRANDS INC 5.375% DUE 04-01-2036	11000 Corporate Debt Instruments - Units		10,904
NEWELL BRANDS INC 5.5% DUE 04-01-2046	100000 Corporate Debt Instruments - Units	96,282	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NEWELL BRANDS INC 5.5% DUE 04-01-2046	100000 Corporate Debt Instruments - Units		97,199
NEWELL BRANDS INC 5.5% DUE 04-01-2046	60000 Corporate Debt Instruments - Units	60,475	
NEWELL BRANDS INC 5.5% DUE 04-01-2046	30000 Corporate Debt Instruments - Units	28,969	
NEWELL BRANDS INC 5.5% DUE 04-01-2046	20000 Corporate Debt Instruments - Units	19,264	
NEWELL BRANDS INC 5.5% DUE 04-01-2046	40000 Corporate Debt Instruments - Units	38,438	
NEWELL BRANDS INC 5.5% DUE 04-01-2046	20000 Corporate Debt Instruments - Units		17,652
NEWELL BRANDS INC 5.5% DUE 04-01-2046	40000 Corporate Debt Instruments - Units		35,503
NEWELL BRANDS INC 5.5% DUE 04-01-2046	30000 Corporate Debt Instruments - Units		26,923
NEWELL BRANDS INC 5.5% DUE 04-01-2046	10000 Corporate Debt Instruments - Units		9,526
NEWELL BRANDS INC 5.5% DUE 04-01-2046	20000 Corporate Debt Instruments - Units		18,118
NEWELL BRANDS INC 5.5% DUE 04-01-2046	30000 Corporate Debt Instruments - Units		26,659
NEWELL BRANDS INC 5.5% DUE 04-01-2046	220000 Corporate Debt Instruments - Units		213,838
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	146000 Corporate Debt Instruments - Units	153,447	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	90000 Corporate Debt Instruments - Units		90,595
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	100000 Corporate Debt Instruments - Units		100,459
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	25000 Corporate Debt Instruments - Units		24,863
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	79000 Corporate Debt Instruments - Units		77,073
NIKE INC 3.375% DUE 11-01-2046	300000 Corporate Debt Instruments - Preferred	274,899	
NIKE INC 3.375% DUE 11-01-2046	200000 Corporate Debt Instruments - Preferred	179,824	
NIKE INC 3.375% DUE 11-01-2046	500000 Corporate Debt Instruments - Preferred		419,270
NOBLE ENERGY INC 5.25% DUE 11-15-2043	40000 Corporate Debt Instruments - Units	39,759	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	150000 Corporate Debt Instruments - Units		143,075
NORDSTROM INC 5% DUE 01-15-2044	300000 Corporate Debt Instruments - Units	281,691	
NORDSTROM INC 5% DUE 01-15-2044	50000 Corporate Debt Instruments - Units		43,991
NORDSTROM INC 5% DUE 01-15-2044	15000 Corporate Debt Instruments - Units		14,405
NOVARTIS CAP CORP 4% DUE 11-20-2045	314000 Corporate Debt Instruments - Preferred	301,597	
NOVARTIS CAP CORP 4% DUE 11-20-2045	384000 Corporate Debt Instruments - Preferred		388,082
NOVARTIS CAP CORP 4% DUE 11-20-2045	391000 Corporate Debt Instruments - Preferred		394,421
OCCIDENTAL PETE 4.2% DUE 03-15-2048	700000 Corporate Debt Instruments - Units	694,904	
OCCIDENTAL PETE 4.2% DUE 03-15-2048	161000 Corporate Debt Instruments - Units		149,947
OCCIDENTAL PETE 4.2% DUE 03-15-2048	39000 Corporate Debt Instruments - Units		36,950
OCCIDENTAL PETE 4.2% DUE 03-15-2048	300000 Corporate Debt Instruments - Units		290,010
OCCIDENTAL PETE 4.2% DUE 03-15-2048	100000 Corporate Debt Instruments - Units		100,211
OCCIDENTAL PETE 4.2% DUE 03-15-2048	10000 Corporate Debt Instruments - Units	9,565	
OCCIDENTAL PETE 4.4% DUE 04-15-2046	150000 Corporate Debt Instruments - Units	164,705	
OCCIDENTAL PETE 4.4% DUE 04-15-2046	150000 Corporate Debt Instruments - Units	163,061	
OCCIDENTAL PETE 4.4% DUE 04-15-2046	400000 Corporate Debt Instruments - Units	415,088	
OCCIDENTAL PETE 4.4% DUE 04-15-2046	350000 Corporate Debt Instruments - Units		357,287
OCCIDENTAL PETE 4.4% DUE 04-15-2046	350000 Corporate Debt Instruments - Units		355,303
OCCIDENTAL PETE 4.4% DUE 04-15-2046	80000 Corporate Debt Instruments - Units		81,965
OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	60000 Units	64,995	
OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	20000 Units		21,265
ONEOK INC NEW 4.95% DUE 07-13-2047	150000 Corporate Debt Instruments - Units	150,446	
ONEOK INC NEW 4.95% DUE 07-13-2047	200000 Corporate Debt Instruments - Units	199,766	
ONEOK INC NEW 4.95% DUE 07-13-2047	150000 Corporate Debt Instruments - Units	148,950	
ONEOK INC NEW 4.95% DUE 07-13-2047	300000 Corporate Debt Instruments - Units	319,323	
ONEOK INC NEW 4.95% DUE 07-13-2047	300000 Corporate Debt Instruments - Units		310,758
ONEOK INC NEW 5.2% DUE 07-15-2048	200000 Corporate Debt Instruments - Units	199,092	
ONEOK INC NEW 5.2% DUE 07-15-2048	100000 Corporate Debt Instruments - Units		92,705
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	400000 Corporate Debt Instruments - Units	448,832	
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	150000 Corporate Debt Instruments - Units		160,196
ORACLE CORP 4% 11-15-2047	700000 Corporate Debt Instruments - Units	639,191	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

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ORACLE CORP 4% 11-15-2047	120000 Corporate Debt Instruments - Units		109,601
ORACLE CORP 4% 11-15-2047	580000 Corporate Debt Instruments - Units		548,529
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Units Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Units Liabilities	140,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Units Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Units Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Units Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	60420.27 Units Liabilities	60,420	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Units Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Units Liabilities	130,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	210000 Units Liabilities	210,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Units Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Units Liabilities	120,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	459874.55 Units Liabilities	459,875	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Units Liabilities	120,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	227647.74 Units Liabilities	227,648	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	400000 Units Liabilities	400,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Units Liabilities	140,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	117959.68 Units Liabilities		117,960
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Units Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Units Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Units Liabilities		140,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Units Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Units Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	170000 Units Liabilities		170,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Units Liabilities		140,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Units Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	400000 Units Liabilities		400,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Units Liabilities		140,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Units Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Units Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Units Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	3794.28 Units Liabilities		3,794

The information in this schedule has been certified as to its completeness and accuracy by the trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party		b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL PAY TO CITIBANK		2970.41 Units Liabilities		2,970
OTC DERIVATIVE CASH COLL PAY TO CITIBANK		130000 Units Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK		100000 Units Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK		80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK		80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		15.64 Units Liabilities	16	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		220000 Units Liabilities	220,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		30000 Units Liabilities	30,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		40000 Units Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		40000 Units Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		50000 Units Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		10000 Units Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		40000 Units Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		20000 Units Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		110292.54 Units Liabilities	110,293	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		941.88 Units Liabilities	942	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		20000 Units Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		9750.66 Units Liabilities	9,751	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		30000 Units Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		9750.66 Units Liabilities		9,751
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		10000 Units Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		80000 Units Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		50000 Units Liabilities		50,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		20000 Units Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		70292.54 Units Liabilities		70,293
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		40000 Units Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		20000 Units Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		60941.88 Units Liabilities		60,942
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		20000 Units Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		10000 Units Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		40000 Units Liabilities		40,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		15.64 Units Liabilities		16
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		120000 Units Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS		10000 Units Liabilities		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units	90,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	300000 Units	300,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70019.22 Units	70,019	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	59058.12 Units	59,058	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units	80,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	79479.67 Units	79,480	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	150000 Units	150,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee.
See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party		b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	170403.25 Units	170,403	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	150000 Units	150,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	110000 Units	110,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units	80,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units	80,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	89707.46 Units	89,707	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	120000 Units	120,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units	90,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	160000 Units	160,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	120000 Units	120,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	110000 Units	110,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100000 Units	100,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100084.28 Units	100,084	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	49980.78 Units	49,981	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units	90,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	210000 Units	210,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units	90,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	49984.36 Units	49,984	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee.
See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party		b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	160000 Units	160,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units	80,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	29984.36 Units	29,984	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100000 Units	100,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100000 Units	100,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units	90,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	69594.09 Units	69,594	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100000 Units	100,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	79980.78 Units	79,981	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units	90,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	110000 Units	110,000	
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	249.34 Units		249
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units		70,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units		70,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100000 Units		100,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units		70,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units		90,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	110000 Units		110,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units		90,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units		70,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000

The information in this schedule has been certified as to its completeness and accuracy by the trustee.
See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party		b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	39058.12 Units		39,058
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	70000 Units		70,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	230000 Units		230,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100000 Units		100,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units		90,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	120000 Units		120,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units		90,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	140000 Units		140,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	160000 Units		160,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	120000 Units		120,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	100000 Units		100,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	90000 Units		90,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33	110000 Units		110,000

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		19,984
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		70,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		19,946
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		20,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		30,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		110,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		50,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		79,707
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		120,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		10,000
OTC DERIVATIVE CASH COLLATERAL	RECEIVABLE FROM USD GSAMUS33		50,000
OWENS CORNING NEW 4.4% DUE 01-30-2048	145000 Corporate Debt Instruments - Units	142,883	
OWENS CORNING NEW 4.4% DUE 01-30-2048	67000 Corporate Debt Instruments - Units		56,746
OWENS CORNING NEW 4.4% DUE 01-30-2048	10000 Corporate Debt Instruments - Units		8,324
OWENS CORNING NEW 4.4% DUE 01-30-2048	68000 Corporate Debt Instruments - Units		58,305
PERRIGO FIN PLC 4.9% DUE 12-15-2044	200000 Corporate Debt Instruments - Units	183,144	
PERRIGO FIN PLC 4.9% DUE 12-15-2044	200000 Corporate Debt Instruments - Units		184,088
PFIZER INC 4.125% DUE 12-15-2046	300000 Corporate Debt Instruments - Units	307,374	
PFIZER INC 4.125% DUE 12-15-2046	160000 Corporate Debt Instruments - Units	157,934	
PFIZER INC 4.125% DUE 12-15-2046	240000 Corporate Debt Instruments - Units	240,343	
PFIZER INC 4.125% DUE 12-15-2046	300000 Corporate Debt Instruments - Units		292,323
PFIZER INC 4.125% DUE 12-15-2046	220000 Corporate Debt Instruments - Units		216,896
PFIZER INC 4.125% DUE 12-15-2046	120000 Corporate Debt Instruments - Units		118,700
PHILIP MORRIS INTL 4.375% DUE 11-15-2041	185000 Corporate Debt Instruments - Preferred	172,501	
PHILIP MORRIS INTL 4.375% DUE 11-15-2041	112000 Corporate Debt Instruments - Preferred		108,716
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	300000 Corporate Debt Instruments - Preferred	354,144	
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	500000 Corporate Debt Instruments - Preferred		602,135
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	200000 Corporate Debt Instruments - Preferred	245,538	
PHILLIPS 66 4.875% DUE 11-15-2044	200000 Corporate Debt Instruments - Units	208,692	
PHILLIPS 66 4.875% DUE 11-15-2044	200000 Corporate Debt Instruments - Units	208,986	
PHILLIPS 66 4.875% DUE 11-15-2044	110000 Corporate Debt Instruments - Units	115,157	
PHILLIPS 66 4.875% DUE 11-15-2044	1000000 Corporate Debt Instruments - Units		1,025,570
PHILLIPS 66 4.875% DUE 11-15-2044	100000 Corporate Debt Instruments - Units		112,799
PHILLIPS 66 4.875% DUE 11-15-2044	250000 Corporate Debt Instruments - Units		260,458
PHILLIPS 66 4.875% DUE 11-15-2044	100000 Corporate Debt Instruments - Units		96,188
PLAINS ALL AMERN 4.7 DUE 06-15-2044	235000 Corporate Debt Instruments - Units	214,745	
PLAINS ALL AMERN 4.7 DUE 06-15-2044	235000 Corporate Debt Instruments - Units		210,398
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	250000 Corporate Debt Instruments - Units	235,548	
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	200000 Corporate Debt Instruments - Units		178,534
PROCTER GAMBLE FIXED 3.5% DUE 10-25-2047	240000 Corporate Debt Instruments - Units	223,330	
PROCTER GAMBLE FIXED 3.5% DUE 10-25-2047	117000 Corporate Debt Instruments - Units	108,878	
PROCTER GAMBLE FIXED 3.5% DUE 10-25-2047	110000 Corporate Debt Instruments - Units	100,995	
PROCTER GAMBLE FIXED 3.5% DUE 10-25-2047	56000 Corporate Debt Instruments - Units		52,461
PROCTER GAMBLE FIXED 3.5% DUE 10-25-2047	100000 Corporate Debt Instruments - Units		90,947
PROCTER GAMBLE FIXED 3.5% DUE 10-25-2047	177000 Corporate Debt Instruments - Units		165,279
PROGRESSIVE CORP 4.2% DUE 03-15-2048	87000 Corporate Debt Instruments - Preferred	89,676	
PROGRESSIVE CORP 4.2% DUE 03-15-2048	186000 Corporate Debt Instruments - Preferred	190,780	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

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PROGRESSIVE CORP 4.2% DUE 03-15-2048	225000 Corporate Debt Instruments - Preferred	229,289	
PROGRESSIVE CORP 4.2% DUE 03-15-2048	127000 Corporate Debt Instruments - Preferred	129,769	
PROGRESSIVE CORP 4.2% DUE 03-15-2048	75000 Corporate Debt Instruments - Preferred	77,039	
PROGRESSIVE CORP 4.2% DUE 03-15-2048	200000 Corporate Debt Instruments - Preferred		191,872
PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	75000 Corporate Debt Instruments - Units	74,831	
PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	75000 Corporate Debt Instruments - Units		74,014
PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	430000 Corporate Debt Instruments - Units	429,033	
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	460000 Corporate Debt Instruments - Units	460,000	
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	200000 Corporate Debt Instruments - Units		201,000
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	260000 Corporate Debt Instruments - Units		261,300
PVPTL TESLA INC 5.3% 8-15-2025	5000 Corporate Debt Instruments - Units	4,375	
PVPTL TESLA INC 5.3% 8-15-2025	15000 Corporate Debt Instruments - Units	13,125	
PVPTL TESLA INC 5.3% 8-15-2025	15000 Corporate Debt Instruments - Units	13,125	
PVPTL TESLA INC 5.3% 8-15-2025	25000 Corporate Debt Instruments - Units	21,938	
PVPTL TESLA INC 5.3% 8-15-2025	10000 Corporate Debt Instruments - Units	8,800	
PVPTL TESLA INC 5.3% 8-15-2025	10000 Corporate Debt Instruments - Units	8,788	
PVPTL TESLA INC 5.3% 8-15-2025	80000 Corporate Debt Instruments - Units		70,600
PVTPL ACE CASH EXPRESS 12% 12-15-2022	105000 Corporate Debt Instruments - Units	114,713	
PVTPL ACE CASH EXPRESS 12% 12-15-2022	75000 Corporate Debt Instruments - Units	81,188	
PVTPL ACE CASH EXPRESS 12% 12-15-2022	10000 Corporate Debt Instruments - Units		10,826
PVTPL ACE CASH EXPRESS 12% 12-15-2022	20000 Corporate Debt Instruments - Units		21,619
PVTPL ACE CASH EXPRESS 12% 12-15-2022	5000 Corporate Debt Instruments - Units		5,388
PVTPL ACE CASH EXPRESS 12% 12-15-2022	155000 Corporate Debt Instruments - Units		172,728
PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/07-31-2018 BEO	530000 Corporate Debt Instruments - Units	530,000	
PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/07-31-2018 BEO	200000 Corporate Debt Instruments - Units	200,000	
PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/07-31-2018 BEO	200000 Corporate Debt Instruments - Units		204,000
PVTPL AMERICAN TOWER TR I SECD TOWER REV SECS SER 2018-1A 03-23-2028	230000 Corporate Debt Instruments - Units	230,000	
PVTPL AMERICAN TOWER TR I SECD TOWER REV SECS SER 2018-1A 03-23-2028	230000 Corporate Debt Instruments - Units		224,425
PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	359000 Corporate Debt Instruments - Units		344,597
PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	341000 Corporate Debt Instruments - Units		326,716
PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	725000 Corporate Debt Instruments - Units	698,827	
PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	350000 Corporate Debt Instruments - Units	346,721	
PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	200000 Corporate Debt Instruments - Units		189,444
PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	300000 Corporate Debt Instruments - Units		286,548
PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	500000 Corporate Debt Instruments - Units	475,629	
PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	1130000 Corporate Debt Instruments - Units	1,131,444	
PVTPL ATT INC 5.15% 11-15-2046	100000 Corporate Debt Instruments - Units	94,551	
PVTPL ATT INC NT 144A 4.9% DUE 08-15-2037/04-10-2018 BEO	75000 Corporate Debt Instruments - Units	71,935	
PVTPL BERKSHIRE HATHAWAY 3.8% 07-15-2048	400000 Corporate Debt Instruments - Units	396,708	
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	5000 Corporate Debt Instruments - Units	5,344	
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	50000 Corporate Debt Instruments - Units	53,500	
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	40000 Corporate Debt Instruments - Units	42,800	
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	10000 Corporate Debt Instruments - Units		9,938
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	125000 Corporate Debt Instruments - Units		124,375
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	15000 Corporate Debt Instruments - Units		14,925
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	10000 Corporate Debt Instruments - Units		10,250
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	20000 Corporate Debt Instruments - Units		19,950
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	5000 Corporate Debt Instruments - Units	4,975	
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	30000 Corporate Debt Instruments - Units		30,300
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	15000 Corporate Debt Instruments - Units		14,888
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	35000 Corporate Debt Instruments - Units		34,738
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	15000 Corporate Debt Instruments - Units		14,944

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	5000 Corporate Debt Instruments - Units		4,988
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	5000 Corporate Debt Instruments - Units		5,069
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	5000 Corporate Debt Instruments - Units		5,174
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	15000 Corporate Debt Instruments - Units		15,375
PVTPL CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BEO	30000 Corporate Debt Instruments - Units		30,413
PVTPL CHARLES RIV LAB INTL INC SR NT 144A 5.5 DUE 04-01-2026/04-03-2018BEO	55000 Corporate Debt Instruments - Units	55,000	
PVTPL CHARLES RIV LAB INTL INC SR NT 144A 5.5 DUE 04-01-2026/04-03-2018BEO	55000 Corporate Debt Instruments - Units		55,206
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250000 Corporate Debt Instruments - Units	248,453	
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250000 Corporate Debt Instruments - Units		231,938
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	500000 Corporate Debt Instruments - Units	619,585	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	150000 Corporate Debt Instruments - Units		179,967
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 7% DUE 02-15-2021/02-15-2019 BEO	150000 Corporate Debt Instruments - Units	148,313	
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 7% DUE 02-15-2021/02-15-2019 BEO	80000 Corporate Debt Instruments - Units	78,400	
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 7% DUE 02-15-2021/02-15-2019 BEO	50000 Corporate Debt Instruments - Units	48,875	
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 7% DUE 02-15-2021/02-15-2019 BEO	160000 Corporate Debt Instruments - Units		166,226
PVTPL MARATHON PETE CORP 4.5% DUE 04-01-2048 BEO	29000 Corporate Debt Instruments - Units		24,715
PVTPL MARATHON PETE CORP 4.5% DUE 04-01-2048 BEO	4000 Corporate Debt Instruments - Units		3,462
PVTPL MARATHON PETE CORP 4.5% DUE 04-01-2048 BEO	47000 Corporate Debt Instruments - Units		40,107
PVTPL MARATHON PETE CORP 4.5% DUE 04-01-2048 BEO	37000 Corporate Debt Instruments - Units		32,309
PVTPL MARATHON PETE CORP 4.5% DUE 04-01-2048 BEO	50000 Corporate Debt Instruments - Units		44,593
PVTPL MARATHON PETE CORP 4.5% DUE 04-01-2048 BEO	245000 Corporate Debt Instruments - Units	219,179	
PVTPL NXP B V/NXP FDG LLC SR NT 144A 5.55% DUE 12-01-2028 BEO	120000 Corporate Debt Instruments - Units	119,711	
PVTPL NXP B V/NXP FDG LLC SR NT 144A 5.55% DUE 12-01-2028 BEO	60000 Corporate Debt Instruments - Units		60,295
PVTPL NXP B V/NXP FDG LLC SR NT 144A 5.55% DUE 12-01-2028 BEO	60000 Corporate Debt Instruments - Units		60,389
PVTPL NXP BV/NXP FUNDING LLC 5.35% 03-01-2026 BEO	100000 Corporate Debt Instruments - Units	99,997	
PVTPL NXP BV/NXP FUNDING LLC 5.35% 03-01-2026 BEO	40000 Corporate Debt Instruments - Units		40,192
PVTPL NXP BV/NXP FUNDING LLC 5.35% 03-01-2026 BEO	60000 Corporate Debt Instruments - Units		60,404
PVTPL OCI NV 6.625% DUE 04-15-2023 BEO	200000 Corporate Debt Instruments - Units	200,000	
PVTPL OCI NV 6.625% DUE 04-15-2023 BEO	200000 Corporate Debt Instruments - Units		204,000
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	30000 Corporate Debt Instruments - Units	31,350	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	195000 Corporate Debt Instruments - Units	204,750	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	45000 Corporate Debt Instruments - Units	47,250	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	45000 Corporate Debt Instruments - Units	47,025	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	5000 Corporate Debt Instruments - Units	5,231	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	65000 Corporate Debt Instruments - Units	67,763	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	5000 Corporate Debt Instruments - Units	5,200	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	5000 Corporate Debt Instruments - Units	5,200	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	5000 Corporate Debt Instruments - Units	5,213	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	65000 Corporate Debt Instruments - Units	68,088	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	65000 Corporate Debt Instruments - Units	68,250	
PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15-2017 BEO	280000 Corporate Debt Instruments - Units		269,604
PVTPL SYNGENTA FIN N V GTD NT 4.892% DUE 04-24-2025	260000 Corporate Debt Instruments - Units	260,000	
PVTPL SYNGENTA FIN N V GTD NT 4.892% DUE 04-24-2025	260000 Corporate Debt Instruments - Units		258,292
PVTPL VRIO FINCO 1 LLC/VRIO FINCO 2 INC NT 144A 6.875% 04-04-2028	500000 Corporate Debt Instruments - Units	495,000	
PVTPL VRIO FINCO 1 LLC/VRIO FINCO 2 INC NT 144A 6.875% 04-04-2028	500000 Corporate Debt Instruments - Units		505,000
QUALCOMM INC 4.3% DUE 05-20-2047	80000 Corporate Debt Instruments - Units	75,079	
QUALCOMM INC 4.3% DUE 05-20-2047	150000 Corporate Debt Instruments - Units	140,423	
QUALCOMM INC 4.3% DUE 05-20-2047	130000 Corporate Debt Instruments - Units	122,491	
QUALCOMM INC 4.3% DUE 05-20-2047	60000 Corporate Debt Instruments - Units	56,084	
QUALCOMM INC 4.3% DUE 05-20-2047	300000 Corporate Debt Instruments - Units	274,605	
QUALCOMM INC 4.3% DUE 05-20-2047	500000 Corporate Debt Instruments - Units	441,550	
QUALCOMM INC 4.3% DUE 05-20-2047	120000 Corporate Debt Instruments - Units	113,347	

UNICare Retirement Plan
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QUALCOMM INC 4.3% DUE 05-20-2047	70000 Corporate Debt Instruments - Units	65,957	
QUALCOMM INC 4.3% DUE 05-20-2047	400000 Corporate Debt Instruments - Units		358,972
QUALCOMM INC 4.3% DUE 05-20-2047	300000 Corporate Debt Instruments - Units		258,462
QUALCOMM INC 4.3% DUE 05-20-2047	100000 Corporate Debt Instruments - Units		90,584
QUALCOMM INC 4.8% DUE 05-20-2045	190000 Corporate Debt Instruments - Units	191,953	
QUALCOMM INC 4.8% DUE 05-20-2045	70000 Corporate Debt Instruments - Units	70,694	
QUALCOMM INC 4.8% DUE 05-20-2045	145000 Corporate Debt Instruments - Units	144,010	
QUALCOMM INC 4.8% DUE 05-20-2045	40000 Corporate Debt Instruments - Units	40,210	
QUALCOMM INC 4.8% DUE 05-20-2045	80000 Corporate Debt Instruments - Units		74,418
QUALCOMM INC 4.8% DUE 05-20-2045	220000 Corporate Debt Instruments - Units		204,107
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	180000 Corporate Debt Instruments - Units	185,422	
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	50000 Corporate Debt Instruments - Units	51,022	
RAYMOND JAMES FINL 4.95% DUE 07-15-2046	180000 Corporate Debt Instruments - Units		187,414
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	65000 Corporate Debt Instruments - Units	66,219	
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	35000 Corporate Debt Instruments - Units	35,613	
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	95000 Corporate Debt Instruments - Units	95,000	
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	20000 Corporate Debt Instruments - Units	20,325	
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	10000 Corporate Debt Instruments - Units		9,525
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	5000 Corporate Debt Instruments - Units		4,725
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	20000 Corporate Debt Instruments - Units		19,000
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	10000 Corporate Debt Instruments - Units		9,750
REORG/ENERGIZER MANDATORY EXCHANGE ENERGIZER 431XAVF 01-15-2019	20000 Corporate Debt Instruments - Units		18,900
REORG/SERVICENOW INC MANDATORY EXCHANGE SERVICENOW 3K2JAJN 06-29-2018	40000 Corporate Debt Instruments - Units	48,613	
REORG/SERVICENOW INC MANDATORY EXCHANGE SERVICENOW 3K2JAJN 06-29-2018	50000 Corporate Debt Instruments - Units		71,547
REORG/SERVICENOW INC MANDATORY EXCHANGE SERVICENOW 3K2JAJN 06-29-2018	20000 Corporate Debt Instruments - Units		26,950
REORG/SERVICENOW INC MANDATORY EXCHANGE SERVICENOW 3K2JAJN 06-29-2018	20000 Corporate Debt Instruments - Units		26,677
REORG/TERVITA 2018 MANDATORY EXCHANGE TERVITA ESCROW 4R1AAVB 07-19-2018	5000 Corporate Debt Instruments - Units	5,113	
REORG/TERVITA 2018 MANDATORY EXCHANGE TERVITA ESCROW 4R1AAVB 07-19-2018	20000 Corporate Debt Instruments - Units	20,300	
REORG/TERVITA 2018 MANDATORY EXCHANGE TERVITA ESCROW 4R1AAVB 07-19-2018	80000 Corporate Debt Instruments - Units	80,400	
REORG/TERVITA 2018 MANDATORY EXCHANGE TERVITA ESCROW 4R1AAVB 07-19-2018	40000 Corporate Debt Instruments - Units	40,900	
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	37000 Corporate Debt Instruments - Units	37,830	
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	23000 Corporate Debt Instruments - Units	23,435	
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	15000 Corporate Debt Instruments - Units		16,425
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	70000 Corporate Debt Instruments - Units		77,885
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	8000 Corporate Debt Instruments - Units		8,657
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	70000 Corporate Debt Instruments - Units		79,100
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	60000 Corporate Debt Instruments - Units		66,577
REORG/WORKDAY INC MANDATORY EXCHANGE WORKDAY INC 342UAVN 10-01-18	7000 Corporate Debt Instruments - Units		7,524
RIO TINTO FIN USA 4.125 DUE 08-21-2042	45000 Corporate Debt Instruments - Preferred	42,595	
RIO TINTO FIN USA 4.125 DUE 08-21-2042	47000 Corporate Debt Instruments - Preferred		46,453
RIO TINTO FIN USA 4.125 DUE 08-21-2042	19000 Corporate Debt Instruments - Preferred		18,569
RIO TINTO FIN USA 4.125 DUE 08-21-2042	28000 Corporate Debt Instruments - Preferred		27,753
RIO TINTO FIN USA 4.125 DUE 08-21-2042	31000 Corporate Debt Instruments - Preferred		30,850
RIO TINTO FIN USA 4.125 DUE 08-21-2042	100000 Corporate Debt Instruments - Preferred		99,299
ROGERS 5% DUE 03-15-2044	50000 Corporate Debt Instruments - Units	50,647	
ROGERS 5% DUE 03-15-2044	520000 Corporate Debt Instruments - Units	544,066	
ROGERS 5% DUE 03-15-2044	200000 Corporate Debt Instruments - Units	208,822	
ROGERS 5% DUE 03-15-2044	300000 Corporate Debt Instruments - Units	309,312	
ROGERS 5% DUE 03-15-2044	70000 Corporate Debt Instruments - Units	72,297	
ROGERS 5% DUE 03-15-2044	250000 Corporate Debt Instruments - Units		277,690
ROGERS 5% DUE 03-15-2044	100000 Corporate Debt Instruments - Units		105,720
ROGERS 5% DUE 03-15-2044	250000 Corporate Debt Instruments - Units		257,650

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ROGERS 5% DUE 03-15-2044	150000 Corporate Debt Instruments - Units		156,311
ROYAL BK SCOTLAND 4.892% DUE 05-18-2029	200000 Corporate Debt Instruments - Units	200,000	
ROYAL BK SCOTLAND 4.892% DUE 05-18-2029	200000 Corporate Debt Instruments - Units		200,322
SANOFI S A FIXED 3.625% 06-19-2018	240000 Corporate Debt Instruments - Units	238,248	
SANOFI S A FIXED 3.625% 06-19-2018	30000 Corporate Debt Instruments - Units		29,747
SANOFI S A FIXED 3.625% 06-19-2018	140000 Corporate Debt Instruments - Units		139,754
SANOFI S A FIXED 3.625% 06-19-2018	30000 Corporate Debt Instruments - Units		29,754
SANOFI S A FIXED 3.625% 06-19-2018	40000 Corporate Debt Instruments - Units		39,718
SERVICENOW INC CONV CORP ZCP DUE 06-01-2022	30000 Corporate Debt Instruments - Units		43,257
SERVICENOW INC CONV CORP ZCP DUE 06-01-2022	54000 Corporate Debt Instruments - Units		78,540
SERVICENOW INC CONV CORP ZCP DUE 06-01-2022	20000 Corporate Debt Instruments - Units		28,981
SERVICENOW INC CONV CORP ZCP DUE 06-01-2022	104000 Corporate Debt Instruments - Units	111,719	
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	75000 Corporate Debt Instruments - Preferred	76,919	
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	300000 Corporate Debt Instruments - Preferred	306,936	
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	100000 Corporate Debt Instruments - Preferred	102,150	
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	125000 Corporate Debt Instruments - Preferred	127,594	
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	300000 Corporate Debt Instruments - Preferred		312,444
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	300000 Corporate Debt Instruments - Preferred		313,236
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	10000 Corporate Debt Instruments - Preferred		10,332
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	200000 Corporate Debt Instruments - Preferred		202,946
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	70000 Corporate Debt Instruments - Preferred		71,772
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	15000 Corporate Debt Instruments - Units	14,549	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	400000 Corporate Debt Instruments - Units	384,336	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	85000 Corporate Debt Instruments - Units	82,546	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	100000 Corporate Debt Instruments - Units		90,406
SHUTTERFLY INC TERM LOAN SENIOR SECURED DUE 08-17-2024 BEO	135000 Corporate Debt Instruments - Units	134,668	
SHUTTERFLY INC TERM LOAN SENIOR SECURED DUE 08-17-2024 BEO	100000 Corporate Debt Instruments - Units	101,006	
SHUTTERFLY INC TERM LOAN SENIOR SECURED DUE 08-17-2024 BEO	100000 Corporate Debt Instruments - Units	101,006	
SHUTTERFLY INC TERM LOAN SENIOR SECURED DUE 08-17-2024 BEO	837.5 Corporate Debt Instruments - Units		838
SHUTTERFLY INC TERM LOAN SENIOR SECURED DUE 08-17-2024 BEO	835.41 Corporate Debt Instruments - Units		835
SNAP ON INC 4.1% DUE 03-01-2048	106000 Corporate Debt Instruments - Units	104,806	
SNAP ON INC 4.1% DUE 03-01-2048	160000 Corporate Debt Instruments - Units	159,560	
SNAP ON INC 4.1% DUE 03-01-2048	100000 Corporate Debt Instruments - Units		94,637
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	50000 Corporate Debt Instruments - Units	48,415	
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	60000 Corporate Debt Instruments - Units	57,686	
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	20000 Corporate Debt Instruments - Units		18,615
SOUTHN COPPER 6.75% DUE 04-16-2040	100000 Corporate Debt Instruments - Units	117,500	
SOUTHN COPPER 6.75% DUE 04-16-2040	48000 Corporate Debt Instruments - Units		56,580
SOUTHN COPPER 6.75% DUE 04-16-2040	146000 Corporate Debt Instruments - Units		172,280
SOUTHN COPPER 6.75% DUE 04-16-2040	106000 Corporate Debt Instruments - Units		124,550
SP GLOBAL INC 4.5% DUE 05-15-2048	75000 Corporate Debt Instruments - Units	74,240	
SP GLOBAL INC 4.5% DUE 05-15-2048	300000 Corporate Debt Instruments - Units	296,253	
SP GLOBAL INC 4.5% DUE 05-15-2048	40000 Corporate Debt Instruments - Units	40,176	
SP GLOBAL INC 4.5% DUE 05-15-2048	260000 Corporate Debt Instruments - Units	261,604	
SP GLOBAL INC 4.5% DUE 05-15-2048	150000 Corporate Debt Instruments - Units		145,473
SPRINGLEAF FIN 6.875% DUE 03-15-2025	155000 Corporate Debt Instruments - Units	155,000	
SPRINGLEAF FIN 6.875% DUE 03-15-2025	80000 Corporate Debt Instruments - Units		75,176
SPRINT CORP FIXED 7.625% DUE 02-15-2025	80000 Corporate Debt Instruments - Units	84,000	
SPRINT CORP FIXED 7.625% DUE 02-15-2025	165000 Corporate Debt Instruments - Units	173,869	
SPRINT CORP FIXED 7.625% DUE 02-15-2025	105000 Corporate Debt Instruments - Units	110,906	
SPRINT CORP FIXED 7.625% DUE 02-15-2025	80000 Corporate Debt Instruments - Units		83,376
SPRINT CORP FIXED 7.625% DUE 02-15-2025	45000 Corporate Debt Instruments - Units		46,294

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	159653.19 Corporate Debt Instruments - Units	159,244	
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	3235.73 Corporate Debt Instruments - Units		3,236
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	967.55 Corporate Debt Instruments - Units		968
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	2363.46 Corporate Debt Instruments - Units		2,363
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	3389.31 Corporate Debt Instruments - Units		3,389
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	2812.39 Corporate Debt Instruments - Units		2,812
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	1903.37 Corporate Debt Instruments - Units		1,903
SSC TECHNOLOGIES HOLDINGS INC. TERM LOAN 04-16-2025	886.05 Corporate Debt Instruments - Units		886
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	59070.04 Corporate Debt Instruments - Units	58,922	
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	147.68 Corporate Debt Instruments - Units		148
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	1706.47 Corporate Debt Instruments - Units		1,706
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	668.48 Corporate Debt Instruments - Units		668
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	439.74 Corporate Debt Instruments - Units		440
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	98.45 Corporate Debt Instruments - Units		98
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	348.84 Corporate Debt Instruments - Units		349
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	925.73 Corporate Debt Instruments - Units		926
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	426.62 Corporate Debt Instruments - Units		427
SSC TECHNOLOGIES HOLDINGS, INC. TERM LOAN B4 SENIOR SECURED DUE 02-28-2025	351.14 Corporate Debt Instruments - Units		351
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	200000 Corporate Debt Instruments - Units	187,708	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	150000 Corporate Debt Instruments - Units	139,608	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	100000 Corporate Debt Instruments - Units	97,030	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	300000 Corporate Debt Instruments - Units		273,483
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	40 Units Liabilities	6,655	
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	60 Units Liabilities	16,566	
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	10 Units Liabilities		2,052
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	10 Units Liabilities		45
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	10 Units Liabilities		787
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	10 Units Liabilities		3,847
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	20 Units	4,711	
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	20 Units	4,935	
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	10 Units	2,597	
SYN_SWAP 0.0 15 JUNE 2018 SMM8 INDEX FSMIM18_SW	70 Units	7,164	
SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	30 Units Liabilities		9,688
SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	10 Units Liabilities		5,321
SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	10 Units Liabilities		4,055
SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	80 Units Liabilities		32,216
SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	30 Units Liabilities		9,239
SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	10 Units	543	
SYN_SWAP 0.0 16 MAR 2018 SMH8 INDEX FSMIH18_SW	10 Units	2,011	
SYN_SWAP 0.0 21 DEC 2018 SMZ8 INDEX FSMIZ18_SW	60 Units Liabilities		13,446
SYN_SWAP 0.0 21 DEC 2018 SMZ8 INDEX FSMIZ18_SW	10 Units Liabilities		236
SYN_SWAP 0.0 21 DEC 2018 SMZ8 INDEX FSMIZ18_SW	10 Units Liabilities		2,498
SYN_SWAP 0.0 21 DEC 2018 SMZ8 INDEX FSMIZ18_SW	70 Units Liabilities		25,410
SYN_SWAP 0.0 21 SEP 2018 SMU8 INDEX FSMIU18_SW	140 Units	4,561	
SYN_SWAP 0.0 21 SEP 2018 SMU8 INDEX FSMIU18_SW	20 Units	7,595	
SYN_SWAP 0.0 21 SEP 2018 SMU8 INDEX FSMIU18_SW	100 Units		24,167
SYN_SWAP 0.0 21 SEP 2018 SMU8 INDEX FSMIU18_SW	30 Units		6,404
SYN_SWAP 0.0 27 APR 2018 HIJ8 INDEX HSIJ18_SW	300 Units Liabilities	19,913	
SYN_SWAP 0.0 27 APR 2018 HIJ8 INDEX HSIJ18_SW	250 Units		5,642
SYN_SWAP 0.0 27 APR 2018 HIJ8 INDEX HSIJ18_SW	250 Units		11,178
SYN_SWAP 0.0 27 FEB 2018 HIG8 INDEX HSIG18_SW	250 Units Liabilities	56,630	
SYN_SWAP 0.0 27 FEB 2018 HIG8 INDEX HSIG18_SW	300 Units Liabilities	63,911	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SYN_SWAP 0.0 27 FEB 2018 HIG8 INDEX HSIG18_SW	250 Units Liabilities	54,585	
SYN_SWAP 0.0 27 SEP 2018 HIU8 INDEX HSIU18_SW	100 Units Liabilities	16,339	
SYN_SWAP 0.0 27 SEP 2018 HIU8 INDEX HSIU18_SW	400 Units Liabilities	30,895	
SYN_SWAP 0.0 27 SEP 2018 HIU8 INDEX HSIU18_SW	350 Units Liabilities	20,877	
SYN_SWAP 0.0 28 DEC 2018 HIZ8 INDEX HSIZ18_SW	200 Units Liabilities	22,017	
SYN_SWAP 0.0 28 DEC 2018 HIZ8 INDEX HSIZ18_SW	100 Units Liabilities	13,821	
SYN_SWAP 0.0 28 DEC 2018 HIZ8 INDEX HSIZ18_SW	50 Units Liabilities	4,966	
SYN_SWAP 0.0 28 JUN 2018 HIM8 INDEX HSIM18_SW	300 Units Liabilities	60,917	
SYN_SWAP 0.0 28 JUN 2018 HIM8 INDEX HSIM18_SW	250 Units Liabilities	56,039	
SYN_SWAP 0.0 28 JUN 2018 HIM8 INDEX HSIM18_SW	300 Units Liabilities	55,596	
SYN_SWAP 0.0 28 MAR 2018 HIH8 INDEX HSIH18_SW	250 Units Liabilities	20,672	
SYN_SWAP 0.0 28 MAR 2018 HIH8 INDEX HSIH18_SW	250 Units Liabilities	28,535	
SYN_SWAP 0.0 28 MAR 2018 HIH8 INDEX HSIH18_SW	300 Units Liabilities	40,728	
SYN_SWAP 0.0 29 NOV 2018 HIX8 INDEX HSIX18_SW	100 Units		19,167
SYN_SWAP 0.0 29 NOV 2018 HIX8 INDEX HSIX18_SW	150 Units		20,515
SYN_SWAP 0.0 29 NOV 2018 HIX8 INDEX HSIX18_SW	100 Units		17,503
SYN_SWAP 0.0 29 NOV 2018 HIX8 INDEX HSIX18_SW	100 Units		19,546
SYN_SWAP 0.0 29 NOV 2018 HIX8 INDEX HSIX18_SW	150 Units		35,019
SYN_SWAP 0.0 30 AUG 2018 HIQ8 INDEX HSIQ18_SW	300 Units Liabilities	24,694	
SYN_SWAP 0.0 30 AUG 2018 HIQ8 INDEX HSIQ18_SW	250 Units Liabilities	10,090	
SYN_SWAP 0.0 30 AUG 2018 HIQ8 INDEX HSIQ18_SW	300 Units Liabilities	15,755	
SYN_SWAP 0.0 30 JULY 2018 HIN8 INDEX HSIN18_SW	300 Units Liabilities	3,955	
SYN_SWAP 0.0 30 JULY 2018 HIN8 INDEX HSIN18_SW	250 Units		4,807
SYN_SWAP 0.0 30 JULY 2018 HIN8 INDEX HSIN18_SW	300 Units		5,181
SYN_SWAP 0.0 30 MAY 2018 HIK8 INDEX HSIK18_SW	350 Units		23,681
SYN_SWAP 0.0 30 MAY 2018 HIK8 INDEX HSIK18_SW	150 Units		5,689
SYN_SWAP 0.0 30 MAY 2018 HIK8 INDEX HSIK18_SW	300 Units		20,381
SYN_SWAP 0.0 30 OCT 2018 HIV8 INDEX HSIV18_SW	200 Units Liabilities	74,625	
SYN_SWAP 0.0 30 OCT 2018 HIV8 INDEX HSIV18_SW	200 Units Liabilities	78,704	
SYN_SWAP 0.0 30 OCT 2018 HIV8 INDEX HSIV18_SW	200 Units Liabilities	72,112	
SYN_SWAP 0.0 30 OCT 2018 HIV8 INDEX HSIV18_SW	150 Units Liabilities	39,789	
SYNGENTA FIN N V 5.182% DUE 04-24-2028	290000 Corporate Debt Instruments - Units	290,000	
SYNGENTA FIN N V 5.182% DUE 04-24-2028	290000 Corporate Debt Instruments - Units		277,286
SYSCO CORP 4.5% DUE 04-01-2046	108000 Corporate Debt Instruments - Units	107,101	
SYSCO CORP 4.5% DUE 04-01-2046	261000 Corporate Debt Instruments - Units	258,740	
SYSCO CORP 4.5% DUE 04-01-2046	150000 Corporate Debt Instruments - Units	146,288	
SYSCO CORP 4.5% DUE 04-01-2046	150000 Corporate Debt Instruments - Units	146,313	
SYSCO CORP 4.5% DUE 04-01-2046	175000 Corporate Debt Instruments - Units		161,284
SYSCO CORP 4.5% DUE 04-01-2046	172000 Corporate Debt Instruments - Units		162,234
SYSCO CORP 4.5% DUE 04-01-2046	128000 Corporate Debt Instruments - Units		120,732
SYSCO CORP 4.85% DUE 10-01-2045	150000 Corporate Debt Instruments - Units	155,954	
SYSCO CORP 4.85% DUE 10-01-2045	30000 Corporate Debt Instruments - Units	31,054	
SYSCO CORP 4.85% DUE 10-01-2045	180000 Corporate Debt Instruments - Units		176,373
SYSCO CORP FIXED 4.45% DUE 03-15-2048	200000 Corporate Debt Instruments - Units	196,750	
SYSCO CORP FIXED 4.45% DUE 03-15-2048	75000 Corporate Debt Instruments - Units	73,115	
SYSCO CORP FIXED 4.45% DUE 03-15-2048	175000 Corporate Debt Instruments - Units		160,962
SYSCO CORP FIXED 4.45% DUE 03-15-2048	100000 Corporate Debt Instruments - Units		91,148
TAMPA ELEC CO 4.45% DUE 06-15-2049	100000 Corporate Debt Instruments - Units	99,489	
TAMPA ELEC CO 4.45% DUE 06-15-2049	390000 Corporate Debt Instruments - Units	388,007	
TAMPA ELEC CO 4.45% DUE 06-15-2049	180000 Corporate Debt Instruments - Units		180,454
TAMPA ELEC CO 4.45% DUE 06-15-2049	130000 Corporate Debt Instruments - Units		129,897
TAMPA ELEC CO 4.45% DUE 06-15-2049	80000 Corporate Debt Instruments - Units		80,202

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TELEFONICA EMISIONES S A U 4.895% 03-06-2048	160000 Corporate Debt Instruments - Units	159,475	
TELEFONICA EMISIONES S A U 4.895% 03-06-2048	160000 Corporate Debt Instruments - Units		143,051
TEVA 1.7% DUE 07-19-2019	20000 Corporate Debt Instruments - Units	19,375	
TEVA 1.7% DUE 07-19-2019	230000 Corporate Debt Instruments - Units		225,354
TEVA 2.2% DUE 07-21-2021	20000 Corporate Debt Instruments - Units	18,722	
TEVA 2.2% DUE 07-21-2021	20000 Corporate Debt Instruments - Units	18,671	
TEVA 2.2% DUE 07-21-2021	80000 Corporate Debt Instruments - Units	74,678	
TEVA 2.2% DUE 07-21-2021	70000 Corporate Debt Instruments - Units	65,363	
TEVA 2.2% DUE 07-21-2021	50000 Corporate Debt Instruments - Units		46,700
TEVA 3.65% DUE 11-10-2021	40000 Corporate Debt Instruments - Units	38,906	
TEVA 3.65% DUE 11-10-2021	40000 Corporate Debt Instruments - Units		38,500
TEXAS INSTRS INC 4.15% DUE 05-15-2048	400000 Corporate Debt Instruments - Units	398,224	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	600000 Corporate Debt Instruments - Units	597,336	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	175000 Corporate Debt Instruments - Units		172,205
TEXAS INSTRS INC 4.15% DUE 05-15-2048	150000 Corporate Debt Instruments - Units		147,797
TEXAS INSTRS INC 4.15% DUE 05-15-2048	520000 Corporate Debt Instruments - Units	517,691	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	20000 Corporate Debt Instruments - Units		20,118
TEXAS INSTRS INC 4.15% DUE 05-15-2048	10000 Corporate Debt Instruments - Units		10,054
TEXAS INSTRS INC 4.15% DUE 05-15-2048	40000 Corporate Debt Instruments - Units		40,588
TEXAS INSTRS INC 4.15% DUE 05-15-2048	40000 Corporate Debt Instruments - Units		40,677
TOTALRTN 19/09/2018 EQS-UNIVGE-GS-M7	21 Units	1,592	
TOTALRTN 19/09/2018 EQS-UNIVGE-GS-M7	23 Units	2,650	
TOTALRTN 19/09/2018 EQS-UNIVGE-GS-M7	13045 Units	1,595	
TOTALRTN 19/12/2018 EQS-UNIVGE-GS-M7	23 Units	602	
TOTALRTN 19/12/2018 EQS-UNIVGE-GS-M7	55 Units	366	
TOTALRTN 19/12/2018 EQS-UNIVGE-GS-M7	5745 Units	2,037	
TOTALRTN 19/12/2018 EQS-UNIVGE-GS-M7	23320 Units	24,156	
TOTALRTN 20/06/2018 EQS-UNIVGE-GS-M7	97 Units	19	
TOTALRTN 20/06/2018 EQS-UNIVGE-GS-M7	19 Units	8	
TOTALRTN 20/06/2018 UNIVGE-GS-M7CH-0	38 Units	1,974	
TOTALRTN 20/06/2018 UNIVGE-GS-M7IT-0	11743 Units	90,649	
TOTALRTN 20/06/2018 UNIVGE-GS-M7JP-010	141566 Units	7,747	
TOTALRTN 20/06/2018 UNIVGE-GS-M7NL-0	312 Units	1,065	
TOTALRTN 21/03/2018 EQS-UNIVGE-GS-M7	6 Units	483	
TOTALRTN AUD GOLDUS33 20/06/2018 UNIVGE-GS-M7AU-0	55 Units		2,700
TOTALRTN AUD GSILGB2X 19/09/2018 EQS-UNIVGE-GS-M7	55 Units		6,120
TOTALRTN CHF/1M GOLDUS33 20/06/2018 UNIVGE-GS-M7CH-0	187 Units		1,075
TOTALRTN CHF/1M GSILGB2X 19/12/2018 EQS-UNIVGE-GS-M7	105 Units		479
TOTALRTN EUR GSILGB2X 20/06/2018 EQS-UNIVGE-GS-M7	1302 Units		2,788
TOTALRTN EUR/1M GSILGB2X 19/09/2018 EQS-UNIVGE-GS-M7	312 Units		2,131
TOTALRTN EUR/1M GSILGB2X 19/09/2018 EQS-UNIVGE-GS-M7	250 Units		1,104
TOTALRTN EUR/1M GSILGB2X 19/12/2018 EQS-UNIVGE-GS-M7	13045 Units		25,396
TOTALRTN EUR/1M GSILGB2X 19/12/2018 EQS-UNIVGE-GS-M7	312 Units		805
TOTALRTN EUR/1M GSILGB2X 20/06/2018 EQS-UNIVGE-GS-M7	250 Units		1,497
TOTALRTN EUR/1M GSILGB2X 20/06/2018 EQS-UNIVGE-GS-M7	41 Units		590
TOTALRTN HKD/1M GOLDUS33 20/06/2018 UNIVGE-GS-M7HK-0	21 Units		136
TOTALRTN HKD/1M GSILGB2X 19/12/2018 EQS-UNIVGE-GS-M7	21 Units		6,487
TOTALRTN JPY/1M GSILGB2X 19/09/2018 EQS-UNIVGE-GS-M7	141566 Units		51,471
TOTALRTN JPY/1M GSILGB2X 19/12/2018 EQS-UNIVGE-GS-M7	112501 Units		2,841
TOTALRTN SEK GOLDUS33 20 JUN 2018 UNIVGE-GS-M7SE-0 M7SE INDEX 37152.03	47 Units		2,968
TOTALRTN SEK GSAMUS33 19/09/2018 EQS-UNIVGE-GS-M7	24 Units		2,082
TRANS UNION LLC TERM LOAN B4 DUE 06-12-2025	140000 Corporate Debt Instruments - Units	139,655	

The information in this schedule has been certified as to its completeness and accuracy by the trustee.
See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TRANS UNION LLC TERM LOAN B4 DUE 06-12-2025	350 Corporate Debt Instruments - Units		350
TRANS UNION LLC TERM LOAN B4 DUE 06-12-2025	350 Corporate Debt Instruments - Units		350
TRANSCANADA 4.875% DUE 05-15-2048	350000 Corporate Debt Instruments - Units	364,826	
TRANSCANADA 4.875% DUE 05-15-2048	600000 Corporate Debt Instruments - Units	610,848	
TRANSCANADA 4.875% DUE 05-15-2048	156000 Corporate Debt Instruments - Units	148,567	
TRANSCANADA 4.875% DUE 05-15-2048	300000 Corporate Debt Instruments - Units	292,302	
TRANSCANADA 4.875% DUE 05-15-2048	100000 Corporate Debt Instruments - Units	99,751	
TRANSCANADA 4.875% DUE 05-15-2048	700000 Corporate Debt Instruments - Units		707,560
TRANSCANADA 4.875% DUE 05-15-2048	200000 Corporate Debt Instruments - Units		203,530
TRANSCANADA FIXED 5.1% DUE 03-15-2049	195000 Corporate Debt Instruments - Units	197,705	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	305000 Corporate Debt Instruments - Units	311,609	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	700000 Corporate Debt Instruments - Units	698,096	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	150000 Corporate Debt Instruments - Units		149,205
TRANSCANADA FIXED 5.1% DUE 03-15-2049	150000 Corporate Debt Instruments - Units		149,322
TRANSCANADA FIXED 5.1% DUE 03-15-2049	300000 Corporate Debt Instruments - Units		303,783
UNIBAIL-RODAMCO- WESTFIELD	417 Units	117,672	
UNIBAIL-RODAMCO-WESTFIELD	417 Units	117,672	
UNIBAIL-RODAMCO-WESTFIELD	417 Units	117,672	
UNION PAC CORP 3.799% DUE 10-01-2051	200000 Corporate Debt Instruments - Units	178,766	
UNION PAC CORP 3.799% DUE 10-01-2051	200000 Corporate Debt Instruments - Units	178,176	
UNION PAC CORP 3.799% DUE 10-01-2051	200000 Corporate Debt Instruments - Units	178,176	
UNION PAC CORP 3.799% DUE 10-01-2051	300000 Corporate Debt Instruments - Units	265,413	
UNION PAC CORP 3.799% DUE 10-01-2051	400000 Corporate Debt Instruments - Units		357,644
UNION PAC CORP 3.799% DUE 10-01-2051	88000 Corporate Debt Instruments - Units		74,333
UNION PAC CORP 3.799% DUE 10-01-2051	112000 Corporate Debt Instruments - Units		94,818
UNION PAC CORP 4.5% 09-10-2048	350000 Corporate Debt Instruments - Units	349,647	
UNION PAC CORP 4.5% 09-10-2048	100000 Corporate Debt Instruments - Units	101,431	
UNION PAC CORP 4.5% 09-10-2048	20000 Corporate Debt Instruments - Units	20,144	
UNION PAC CORP 4.5% 09-10-2048	60000 Corporate Debt Instruments - Units	60,580	
UNION PAC CORP 4.5% 09-10-2048	10000 Corporate Debt Instruments - Units		10,380
UNION PAC CORP 4.5% 09-10-2048	150000 Corporate Debt Instruments - Units		148,497
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	500000 Corporate Debt Instruments - Units	496,560	
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	340000 Corporate Debt Instruments - Units	337,661	
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	170000 Corporate Debt Instruments - Units		172,865
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	100000 Corporate Debt Instruments - Units	87,509	
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	200000 Corporate Debt Instruments - Units		171,332
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	250000 Corporate Debt Instruments - Units		224,705
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	250000 Corporate Debt Instruments - Units		223,615
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	100000 Corporate Debt Instruments - Units		84,123
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	300000 Corporate Debt Instruments - Units	353,250	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	30000 Corporate Debt Instruments - Units	34,674	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	30000 Corporate Debt Instruments - Units	34,668	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	75000 Corporate Debt Instruments - Units	86,888	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	30000 Corporate Debt Instruments - Units	34,688	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	45000 Corporate Debt Instruments - Units	52,133	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	200000 Corporate Debt Instruments - Units		231,200
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	300000 Corporate Debt Instruments - Units		348,150
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	100000 Corporate Debt Instruments - Units	114,750	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	100000 Corporate Debt Instruments - Units	115,300	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	60000 Corporate Debt Instruments - Units	69,000	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	100000 Corporate Debt Instruments - Units	114,750	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	61000 Corporate Debt Instruments - Units	70,547	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	60000 Corporate Debt Instruments - Units	68,925	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	19000 Corporate Debt Instruments - Units	21,850	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	436000 Corporate Debt Instruments - Units		500,855
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	52000 Corporate Debt Instruments - Units		59,735
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	96000 Corporate Debt Instruments - Units		110,280
VALE S A 5.625% DUE 09-11-2042	23000 Corporate Debt Instruments - Units	24,668	
VALE S A 5.625% DUE 09-11-2042	30000 Corporate Debt Instruments - Units	32,243	
VALE S A 5.625% DUE 09-11-2042	25000 Corporate Debt Instruments - Units	26,850	
VALE S A 5.625% DUE 09-11-2042	22000 Corporate Debt Instruments - Units	23,496	
VALE S A 5.625% DUE 09-11-2042	100000 Corporate Debt Instruments - Units		112,410
VALE S A 5.625% DUE 09-11-2042	200000 Corporate Debt Instruments - Units		203,500
VALE S A 5.625% DUE 09-11-2042	600000 Corporate Debt Instruments - Units		610,500
VALE S A 5.625% DUE 09-11-2042	100000 Corporate Debt Instruments - Units		101,750
VALE S A 5.625% DUE 09-11-2042	10000 Corporate Debt Instruments - Units		10,175
VALERO ENERGY CORP 4.9% DUE 03-15-2045	100000 Corporate Debt Instruments - Units	104,572	
VALERO ENERGY CORP 4.9% DUE 03-15-2045	300000 Corporate Debt Instruments - Units	304,446	
VALERO ENERGY CORP 4.9% DUE 03-15-2045	300000 Corporate Debt Instruments - Units		305,658
VALERO ENERGY CORP 4.9% DUE 03-15-2045	180000 Corporate Debt Instruments - Units		186,646
VALERO ENERGY CORP 4.9% DUE 03-15-2045	60000 Corporate Debt Instruments - Units		62,219
VALERO ENERGY CORP 4.9% DUE 03-15-2045	100000 Corporate Debt Instruments - Units		101,921
VALERO ENERGY CORP 4.9% DUE 03-15-2045	300000 Corporate Debt Instruments - Units		296,607
VALERO ENERGY CORP 4.9% DUE 03-15-2045	100000 Corporate Debt Instruments - Units		113,157
VALERO ENERGY CORP 4.9% DUE 03-15-2045	60000 Corporate Debt Instruments - Units		62,182
VALERO ENERGY CORP 6.625% DUE 06-15-2037	315000 Corporate Debt Instruments - Units	391,082	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	300000 Corporate Debt Instruments - Units		355,950
VALERO ENERGY CORP 6.625% DUE 06-15-2037	315000 Corporate Debt Instruments - Units		366,238
VALMONT INDS INC 5% DUE 10-01-2044	175000 Corporate Debt Instruments - Units	163,643	
VALMONT INDS INC 5% DUE 10-01-2044	76000 Corporate Debt Instruments - Units		68,328
VALMONT INDS INC 5% DUE 10-01-2044	99000 Corporate Debt Instruments - Units		90,343
VERIZON 4.812% DUE 03-15-2039	100000 Corporate Debt Instruments - Units	100,197	
VERIZON 4.812% DUE 03-15-2039	400000 Corporate Debt Instruments - Units		389,796
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Units		91,669
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Units	97,183	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	50000 Corporate Debt Instruments - Units	48,727	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	10000 Corporate Debt Instruments - Units	9,742	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	20000 Corporate Debt Instruments - Units		19,313
VERIZON COMMUNICATIONS 4.522% 09-15-2048	210000 Corporate Debt Instruments - Units		202,133
VERIZON COMMUNICATIONS 4.522% 09-15-2048	30000 Corporate Debt Instruments - Units		29,728
VERIZON COMMUNICATIONS 4.522% 09-15-2048	40000 Corporate Debt Instruments - Units		39,664
VERIZON COMMUNICATIONS 4.522% 09-15-2048	110000 Corporate Debt Instruments - Units		109,471
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	300000 Corporate Debt Instruments - Units	316,371	
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	250000 Corporate Debt Instruments - Units	256,110	
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30000 Corporate Debt Instruments - Units		30,878
VIACOM INC NEW 4.375% DUE 03-15-2043	50000 Corporate Debt Instruments - Units	43,339	
VIACOM INC NEW 4.375% DUE 03-15-2043	150000 Corporate Debt Instruments - Units	130,397	
VIACOM INC NEW 4.375% DUE 03-15-2043	140000 Corporate Debt Instruments - Units	121,062	
VIACOM INC NEW 4.375% DUE 03-15-2043	70000 Corporate Debt Instruments - Units		63,281
VIACOM INC NEW 4.375% DUE 03-15-2043	110000 Corporate Debt Instruments - Units		98,705
VIACOM INC NEW 5.85% DUE 09-01-2043	350000 Corporate Debt Instruments - Units	367,903	
VIACOM INC NEW 5.85% DUE 09-01-2043	100000 Corporate Debt Instruments - Units		106,649
VISA INC 4.3% DUE 12-14-2045	300000 Corporate Debt Instruments - Preferred	309,330	
VISA INC 4.3% DUE 12-14-2045	330000 Corporate Debt Instruments - Preferred		338,867

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VISA INC 4.3% DUE 12-14-2045	120000 Corporate Debt Instruments - Preferred		124,488
VISA INC 4.3% DUE 12-14-2045	65000 Corporate Debt Instruments - Preferred		67,324
VISA INC 4.3% DUE 12-14-2045	215000 Corporate Debt Instruments - Preferred		226,401
VISA INC 4.3% DUE 12-14-2045	500000 Corporate Debt Instruments - Preferred		496,845
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	300000 Corporate Debt Instruments - Units	303,699	
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	200000 Corporate Debt Instruments - Units	201,546	
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	275000 Corporate Debt Instruments - Units	283,016	
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	143000 Corporate Debt Instruments - Units		127,739
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	100000 Corporate Debt Instruments - Units		89,624
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	300000 Corporate Debt Instruments - Units		269,769
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	500000 Corporate Debt Instruments - Units		450,270
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	50000 Corporate Debt Instruments - Units		44,589
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	200000 Corporate Debt Instruments - Units		181,150
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	70000 Corporate Debt Instruments - Units	70,327	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	780000 Corporate Debt Instruments - Units	773,822	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	170000 Corporate Debt Instruments - Units	169,210	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	60000 Corporate Debt Instruments - Units	59,721	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	100000 Corporate Debt Instruments - Units	100,513	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	60000 Corporate Debt Instruments - Units	61,781	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	20000 Corporate Debt Instruments - Units		18,943
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	50000 Corporate Debt Instruments - Units		47,615
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	70000 Corporate Debt Instruments - Units		66,438
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	30000 Corporate Debt Instruments - Units		28,485
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	80000 Corporate Debt Instruments - Units		82,620
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	30000 Corporate Debt Instruments - Units		28,794
VOLKSWAGEN AG NON VTG PRF NPV	851 Corporate Stock - Preferred	160,604	
VOLKSWAGEN AG NON VTG PRF NPV	139 Corporate Stock - Preferred	27,381	
VOLKSWAGEN AG NON VTG PRF NPV	734 Corporate Stock - Preferred	129,606	
VOLKSWAGEN AG NON VTG PRF NPV	403 Corporate Stock - Preferred	78,138	
VOLKSWAGEN AG NON VTG PRF NPV	116 Corporate Stock - Preferred		19,647
VOLKSWAGEN AG NON VTG PRF NPV	483 Corporate Stock - Preferred		80,606
VOLKSWAGEN AG NON VTG PRF NPV	1243 Corporate Stock - Preferred		207,475
VOLKSWAGEN AG NON VTG PRF NPV	285 Corporate Stock - Preferred		49,448
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	66000 Corporate Debt Instruments - Units	61,905	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	203000 Corporate Debt Instruments - Units	189,054	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	133000 Corporate Debt Instruments - Units	125,805	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	97000 Corporate Debt Instruments - Units	89,433	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	267000 Corporate Debt Instruments - Units	251,175	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	200000 Corporate Debt Instruments - Units		183,104
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	30000 Corporate Debt Instruments - Units		28,736
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	50000 Corporate Debt Instruments - Units		47,311
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	120000 Corporate Debt Instruments - Units		116,564
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	30000 Corporate Debt Instruments - Units		28,280
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	20000 Corporate Debt Instruments - Units		19,166
WALMART INC 4.05% DUE 06-29-2048 REG	339000 Corporate Debt Instruments - Units	324,376	
WALMART INC 4.05% DUE 06-29-2048 REG	261000 Corporate Debt Instruments - Units	250,858	
WALMART INC 4.05% DUE 06-29-2048 REG	138000 Corporate Debt Instruments - Units		133,091
WALMART INC 4.05% DUE 06-29-2048 REG	200000 Corporate Debt Instruments - Units		198,264
WALMART INC 4.05% DUE 06-29-2048 REG	530000 Corporate Debt Instruments - Units	523,105	
WELLTOWER INC 4.95% DUE 09-01-2048	400000 Corporate Debt Instruments - Units	406,356	
WELLTOWER INC 4.95% DUE 09-01-2048	475000 Corporate Debt Instruments - Units	473,000	
WELLTOWER INC 4.95% DUE 09-01-2048	112000 Corporate Debt Instruments - Units		109,154

The information in this schedule has been certified as to its completeness and accuracy by the trustee.
See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WELLTOWER INC 4.95% DUE 09-01-2048	160000 Corporate Debt Instruments - Units		155,674
WELLTOWER INC 4.95% DUE 09-01-2048	49000 Corporate Debt Instruments - Units		47,727
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	240000 Corporate Debt Instruments - Units	239,734	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	50000 Corporate Debt Instruments - Units		50,087
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	50000 Corporate Debt Instruments - Units		50,012
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	80000 Corporate Debt Instruments - Units		80,088
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	60000 Corporate Debt Instruments - Units		60,080
WESTN GAS PARTNERS 5.3% 03-01-2048	200000 Corporate Debt Instruments - Units	191,718	
WESTN GAS PARTNERS 5.3% 03-01-2048	200000 Corporate Debt Instruments - Units	175,340	
WESTN GAS PARTNERS 5.3% 03-01-2048	200000 Corporate Debt Instruments - Units		187,878
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	180000 Corporate Debt Instruments - Units	178,042	
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	180000 Corporate Debt Instruments - Units		178,508
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	180000 Corporate Debt Instruments - Units	178,042	
WI ELEC PWR CO 4.3% DUE 10-15-2048	210000 Corporate Debt Instruments - Units	208,874	
WI ELEC PWR CO 4.3% DUE 10-15-2048	210000 Corporate Debt Instruments - Units		209,469
ZOETIS INC 4.7 02-01-2043	106000 Corporate Debt Instruments - Units	109,334	
ZOETIS INC 4.7 02-01-2043	200000 Corporate Debt Instruments - Units	207,276	
ZOETIS INC 4.7 02-01-2043	194000 Corporate Debt Instruments - Units	200,006	
ZOETIS INC 4.7 02-01-2043	421000 Corporate Debt Instruments - Units		421,067
ZOETIS INC 4.7 02-01-2043	200000 Corporate Debt Instruments - Units		198,928

UNICare Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2018
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>	<u>(f)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
Identity of party involved	Description of assets, interest rate, and maturity date	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain (loss)
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	267,538,539		0.00	0.00	267,538,539	267,538,539	
UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 Total acquisitions 2.5% DUE 02-15-2045 REG CUSIP: 912810RK6	96,107,195	222,192,722	0.00	0.00	222,192,722	222,192,722	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL: BF92XY6	65,734,855	100,714,254	0.00	0.00	102,024,377	100,714,254	(1,310,123)
UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	162,254,213	65,299,612	0.00	0.00	65,428,840	65,299,612	(129,228)
UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL:BFZLQ7	196,516,038	156,993,827	0.00	0.00	157,309,850	156,993,827	(316,023)
UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 CUSIP: 912810RH3	45,509,849	190,033,443	0.00	0.00	189,665,109	190,033,443	368,335
UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.375 05-15-2044 REG CUSIP: 912810RG5	29,903,964	45,538,344	0.00	0.00	45,509,849	45,509,849	(724,710)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028 SEDOL: BD59D36	112,114,872	29,917,969	0.00	0.00	46,263,054	29,917,969	(119,365)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.875% 08-15-2028 SEDOL:BFZLQ9	160,608,674	111,345,639	0.00	0.00	112,114,872	111,345,639	41,077
UNITED STATES TREASURY	UNITED STATES TREAS 2.75% 02-15-2028 SEDOL:BG0D0D3	50,840,526	157,480,649	0.00	0.00	157,566,825	157,480,649	(86,176)
			50,814,695	0.00	0.00	50,840,526	50,814,695	(25,831)

* - indicates party in interest

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2018

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		1		1		0		0		0		0		0		0		0	
30 - 34	0		5		43	72,226	2		0		0		0		0		0		0	
35 - 39	0		9		136	90,847	34	103,443	20	62,796	0		0		0		0		0	
40 - 44	0		16		107	99,505	51	117,649	70	81,881	20	76,129	0		0		0		0	
45 - 49	0		5		108	97,189	86	105,227	90	87,178	49	106,010	37	92,407	0		0		0	
50 - 54	0		9		133	95,243	85	84,653	100	94,130	94	94,716	138	103,099	32	108,852	0		0	
55 - 59	0		6		97	74,274	54	67,556	72	81,028	54	95,158	100	87,871	60	130,103	19		2	
60 - 64	0		2		57	82,174	17		32	79,607	27	70,649	23	92,060	17		13		13	
65 - 69	0		1		13		2		4		2		2		2		4		4	
70 & Over	0		0		1		0		2		1		2		1		1		0	

Average Age = 50.9

Average Service = 18.2

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2018

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		1		1		0		0		0		0		0		0		0	
30 - 34	0		5		43	15,130	0		0		0		0		0		0		0	
35 - 39	0		9		135	22,245	23	40,539	0		0		0		0		0		0	
40 - 44	0		16		105	28,825	35	54,904	4		1		0		0		0		0	
45 - 49	0		5		108	35,833	60	64,652	18		4		0		0		0		0	
50 - 54	0		9		132	39,923	52	61,125	12		15		4		0		0		0	
55 - 59	0		6		97	35,962	29	60,499	4		8		6		5		3		0	
60 - 64	0		2		56	42,438	9		1		0		1		2		1		3	
65 - 69	0		1		13		1		0		0		0		0		1		0	
70 & Over	0		0		1		0		0		0		0		0		0		0	

Average Age = 50.9

Average Service = 18.2

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.92%	1.75%
■ Second segment rate	5.52%	3.76%
■ Third segment rate	6.29%	4.66%
■ Effective interest rate	5.69%	3.95%

Annual rates of increase:

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

Administrative expenses \$4,600,000

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

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

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

Mortality

■ **Healthy** Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2033 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2025 using Scale AA).

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

Termination Rates varying by age, gender and location.

Representative Termination Rates

Percentage leaving during the year

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability

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

Percentage becoming disabled during the year	
Age	Rates
25	0.0%
30	0.0%
35	0.1%
40	0.1%
45	0.2%
50	0.7%
55	1.3%
60	3.0%
65	0.0%

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

Retirement

Rates varying by age and location, average age 61.

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

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55.
- Deferred vested benefit For active employees, the later of age 65 or termination of employment.

For terminated vested participants at some Bestfoods locations, the later of age 62 or termination of employment. For terminated vested HPC participants, the later of age 60 or termination of employment. For all other terminated vested participants, the later of age 65 or termination of employment.
- Disability benefit If eligible for company-provided LTD coverage, upon attainment of age 65. Otherwise, upon disablement,
- Retirement benefit Upon termination of employment

Form of payment

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

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

Present values for assumed lump sum payments, other than those paid using the 417(e) basis, were adjusted to reflect the estimated increase in value associated with the plan's use of an interest rate basis different from that prescribed under IRC §417(e)(3) to calculate lump sums, by using a 3.0% interest rate (which is the long term estimate of the lump sum interest rate used) and Unisex GAM83 mortality table.

Percent married

UniCare – 100%

Bestfoods Salaried and Hourly – 75%

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Spouse age	Wife three years younger than husband.
Covered pay	The greater of annual base salary as of the valuation date and actual pensionable earnings for the prior year increased by 3.0% for Hammond union.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable in the middle of the year of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2015 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Unilever United States and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h). Note that the plan sponsor has decided, as allowed by regulation §430(h)(3)-(1), to delay until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and Subsequent Society of Actuaries Studies.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h). Note that the plan sponsor has decided, as allowed by regulation §430(h)(3)-(1), to delay until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and Subsequent Society of Actuaries Studies.
Termination	Termination rates were based on an experience study conducted in 2004, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Observed termination rates in recent years have been significantly impacted by actual workforce conditions such as plant shutdowns and reductions in force.
Retirement	Retirement rates were based on an experience study conducted in 2004, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Observed retirement rates in recent years have been significantly impacted by actual workforce conditions such as plant shutdowns and reductions in force.
Disability	Assumptions represent a best estimate of future experience with periodic monitoring of observed gains and losses caused by disability patterns different from assumed.
Benefit commencement date for deferred benefits:	
■ Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
■ Deferred vested benefit	Deferred vested participants have different benefit commencement ages based on location due to the different plan factors based on these locations.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Form of payment	Assumptions represent a best estimate of future experience with periodic monitoring of observed gains and losses caused by patterns different from assumed.
Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Source of Prescribed Methods

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

Change in assumptions since prior valuation	<ul style="list-style-type: none">■ The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of January 2018 to September 2017 and the segment interest rate corridors of HATFA were applied.■ The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.■ For lump sums using 417(e), the mortality was updated to include one additional year of projected mortality.■ The assumed plan-related expenses added to the target normal cost were changed from \$4,700,000 for 2017 to \$4,600,000 for 2018. The method to determine the assumed plan-related expenses is unchanged.
Change in methods since prior valuation	<ul style="list-style-type: none">■ The segment interest rates to calculate the funding target and target normal cost were updated from an applicable month of January (valuation date) to September (fourth month preceding the valuation date)

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

Schedule H, Line 4j
Schedule of Reportable Transactions

See Accountant's Report

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2018**This Form is Open to Public
Inspection**For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018▶ **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 UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	1,124,705,751	
b Actuarial value.....	2b	1,037,245,456	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	3,713	393,616,896	393,616,896
b For terminated vested participants.....	5,808	280,381,316	280,381,316
c For active participants.....	2,188	271,486,728	307,476,986
d Total.....	11,709	945,484,940	981,475,198
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	5.69%	
6 Target normal cost.....	6	5,913,789	

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	Amy Elizabeth Ayres <i>AEA</i>	<u>9/18/2019</u>
Signature of actuary		Date
AMY ELIZABETH AYRES		1706594
Type or print name of actuary		Most recent enrollment number
WILLIS TOWERS WATSON		212-309-3662
Firm name		Telephone number (including area code)
200 LIBERTY STREET		
NEW YORK NY 10281		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule SB (Form 5500) 2018
v. 171027**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	142,346,872	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	11,042,300	
9 Amount remaining (line 7 minus line 8).....	131,304,572	0
10 Interest on line 9 using prior year's actual return of <u>15.53%</u>	20,391,600	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.88%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections.....	39,700,000	
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	111,996,172	0

Part III Funding Percentages

14 Funding target attainment percentage	14	94.27%
15 Adjusted funding target attainment percentage.....	15	105.32%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.03%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	5,913,789	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	5,913,789	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	5,913,789		5,913,789
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Unilever United States, Inc
EIN/PN	13-2915928/002
Plan Name	Unicare Retirement Plan
Valuation Date	January 1, 2018
Enrolled Actuary	Amy Ayres
Enrollment Number	17-06594

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2018

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

The average retirement age is determined as the ratio of the total weighted retirement by age to the total number of expected retirements starting with an assumed population of 100,000 lives. The weighted retirement age at each age is equal to the product of the rate of retirement at that age, the expected number of retirements at that age and the age.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions - UniCare Retirement Plan

Plan Provisions

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

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

Definitions

Compensation Base pay plus overtime, shift differential, sales commissions, incentive payments and short-term management bonus payments; not to exceed the pensionable earnings limit mandated by law.

Final Average Compensation The average of the highest five consecutive calendar years of compensation during the 10-year period ending on the earliest of termination, early retirement or normal retirement dates.

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

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

Covered Compensation The average of the taxable wage bases covered by Social Security in the 35 consecutive year period ending in the year in which a participant attains Social Security Retirement Age.

Accrued Benefit The sum of: 1.25% of the participant's final average compensation up to and including his covered compensation plus 1.5% of his final average compensation in excess of his covered compensation, multiplied by years of credited service. In no event will the benefit be less than the accrued benefit determined under the prior plan provisions.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Normal Retirement Date (NRD)	First of the month coincident with or next following the attainment of age 65 and 5 years of combined service.
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Eligibility for Benefits

Normal or Postponed Retirement	Retire on or after NRD.
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Early Retirement	Retire before NRD and on or after both attaining age 55 and completing five years of combined service.
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Deferred Vested	Terminate for reasons other than death or retirement after completing five years of combined service.
------------------------	---

Preretirement Death Benefits	Spouses and eligible dependents of all vested participants who die before pension payments have commenced.
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Benefits Paid Upon the Following Events

Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
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Early Retirement	Accrued Benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. There is no reduction if the sum of the participant's age and combined service is 85 or greater.
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Termination With Deferred Vested Benefit	Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit

Death During Employment:

(i) Before the Attainment of Age 55:

An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

(ii) After the Attainment of Age 55:

An amount equal to 50% of the Accrued Benefit, unreduced for early retirement that would have been paid to the employee. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

Death While Terminated Vested:

An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Other Plan Provisions

Forms of payment

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

Maximum on benefits and pay

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

Special Provisions

Various minimum, add-on and offset benefits apply to certain participants as a result of the formation of the UniCare plan from predecessor plans and as the result of subsequent acquisitions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

UniCare Cash Balance Choice Plan

Plan Provisions

Covered Employees Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. These provisions apply to UniCare participants who will elect the Cash Balance program effective July 1, 2002, or were hired on or after January 1, 2002. Closed to employees hired on or after January 1, 2007. Benefits were frozen effective June 30, 2012.

Definitions

Compensation Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law.

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Pension Benefit

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

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

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

Eligibility for Benefits

Normal or Deferred Retirement

Retire on or after NRD.

Early Retirement

Retire before NRD and on or after both attaining age 55 and completing five years of combined service.

Disability Retirement

A participant who becomes totally and permanently disabled.

Deferred Vested

Terminate for reasons other than death or retirement after completing 3 Years of Service.

Preretirement Death Benefits

Spouses and eligible dependents of active participants who die before pension payments have commenced.

Benefits Paid Upon the Following Events

Retirement

The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.

Termination With Deferred Vested Benefit

The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.

Preretirement Death Benefit

Cash balance account

Disability Benefit

Disabled employees continue to earn annual account credit for each plan year based on the rate of pay in effect when a participant became disabled.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Bestfoods Cash Balance Pension Plan for Salaried Employees

Plan Provisions

Covered Employees Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002. Benefits were frozen effective June 30, 2012.

Definitions

Compensation Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law.

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Allocation Percentage

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

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

Interest Credit Rate

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

Transition Eligibility

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

Normal Retirement Date (NRD)

First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.

Pension Benefit

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

i. Transition benefit

the greater of (a) or (b):

- a. 1.2% of Average Compensation multiplied by Service to a maximum of 30 years.
- b. the frozen accrued benefit as of December 31, 1993 plus 1.2% of Average Compensation multiplied by Service from December 31, 1999 to a maximum of 30 years overall.

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

- a. The opening balance as of December 31, 1999
- b. Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.

c. Interest credits

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit If a participant's beneficiary is the spouse, the benefit amount is the greater of: (i) 50% of the participant's transition benefit as of the date of death or (ii) the actuarial equivalent of the participant's cash balance account.

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

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

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

Forms of Payment

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

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code (\$220,000 in 2018). The plan provides for increasing the dollar limits automatically as such changes become effective. Benefits may not exceed 100% of the average compensation of the highest 3 consecutive calendar years.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

HPC Union (Hammond Plant)

Plan Provisions

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

Definitions

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

Past service earnings The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.

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

Eligibility for Benefits

Normal retirement All participants on the first of the month coinciding with or following attainment of age 65.

Early retirement All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.

Postponed retirement Employees who remain in service after attaining normal retirement age.

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

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

Disability benefits Participants who cease employment due to disability.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement	<p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <p>(i) Service Prior to January 1, 1976:</p> <p>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975 and Prior to January 1, 1989:</p> <p>The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.</p> <p>(iii) Service After December 31, 1988:</p> <p>1.45% of current service earnings per plan year.</p> <p>(iv) Minimum Benefit:</p> <p>\$420 per year for each year of continuous service.</p> <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>
Early retirement	<p>The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes 60th birthday.</p>
Postponed retirement	<p>The normal retirement benefit accrued to actual retirement date.</p>
Termination with deferred vested benefit	<p>The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Death with preretirement spouse benefit

(i) Death During Employment:

Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.

After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

(ii) Death While Terminated Vested:

Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

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

Disability benefits

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

Forms of Payment

Normal form

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

Optional forms

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Chicago (Kilbourn)

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois.
Plan effective	01/01/1997
Last change effective	11/01/1999
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	<p>The greater of:</p> <p>Career average pay of 1% of pay up to \$3,000, plus 1.75% of excess. This formula was frozen as of 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date.</p> <p>or</p> <p>\$41.50 per month per year of credited service. Benefits are frozen effective September 1, 2018.</p>

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

Benefits were frozen effective September 1, 2018.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Plan Provisions

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

the Milk Drivers and Employees Union Local No. 552, of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and located at the Company's plant or related facilities in Olathe, Kansas, or

Local No. 630 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America located at the Company's facilities in Vernon, California on the first day of the month following completion of one year of combined service and attainment of age 21.

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

Service Definitions

Continuous service Employees accrue a year of continuous service for each calendar year during which they complete 1,000 hours of service. Continuous service shall include periods of employment with the Company prior to the effective date.

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

Pension Benefits at Normal Retirement

Eligibility Age 65.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

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

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

Vested Benefit

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

Disability Benefit

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

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

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

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

Forms of Payment

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

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Inactive Plans - The following plans have no remaining active employees

HPC Union (Baltimore Laboratory)

Plan Provisions

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

Definitions

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

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

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

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

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

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

Service prior to January 1, 1995:

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

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

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

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

Service after December 31, 1994:

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	All participants on the first of the month coincident with or following attainment of age 60 or age 55 with 30 years of credited service if earlier.
Early retirement	All participants on the first of the month coincident with or following the later of the attainment of age 55 and completion of five years of service.
Supplemental retirement	Employees who retire from active status with 30 years of service and attainment of age 60, but before attainment of age 65.
Deferred vested	All participants who terminate employment after completing five or more years of service.
Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.

Monthly Benefits Paid Upon the Following Benefits

Normal retirement	Pension benefit determined as of normal retirement date.
Early retirement	Pension benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60.
Supplemental retirement	If employee retires after age 60 but before age 62, \$60 per month payable until the earlier of age 65 or death. If employee retires after age 62, \$110 per month payable until the earlier of age 65 or death.
Termination with deferred vested benefit	Pension benefit determined as of termination date, reduced 4.0% for each year that commencement of payments precedes the participant's 60th birthday.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Death Preretirement spouse benefit

Before Attainment of Age 55:

An amount which would have been payable to the participant had he survived to age 55, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

After the Attainment of Age 55:

An amount which would have been payable to the participant had he retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Normal Forms of Payment

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

Optional Form of Payment

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

HPC Union (ICWUC)

Plan Provisions

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

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

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
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Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
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Postponed retirement	Employees who remain in service after attaining normal retirement age.
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Deferred vested	All participants who terminate employment after completing five or more years of combined service.
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Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.
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Disability benefits	Participants who cease employment due to disability.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement	<p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <ul style="list-style-type: none">(i) Service Prior to January 1, 1976: 1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.(ii) Service after December 31, 1975 and prior to January 1, 1989: The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.(iii) Service after December 31, 1988: 1.45% of current service earnings per plan year.(iv) Minimum Benefit: \$420 per year for each year of continuous service. <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>
Early retirement	<p>The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>
Postponed retirement	<p>The normal retirement benefit accrued to actual retirement date.</p>
Termination with deferred vested benefit	<p>The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Death with preretirement spouse benefit

(i) Death During Employment:

Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.

After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

(ii) Death While Terminated Vested:

Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

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

Disability benefits

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

Forms of Payment

Normal form

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Bayonne

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Bestfoods OCAW

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Bestfoods Caribbean

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Fearn (Franklin Park)

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Corn Products (OCAW/IAM)

Plan Provisions

Eligible Employees	Hourly Paid Collectively bargained employees of the Corn Products Division.
Plan effective	01/01/1997
Last change effective	06/01/1997
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

**Accumulated
benefit**

The greater of the earnings formula plus service formula, or the dollar formula:

Earnings: 3.55% of final earnings (high five of last ten) as of 12/31/1980, for each year of service up to 10, plus 1% for each year of service in excess of 15 (max of 40%), offset by \$1,440.

Plus

Service Formula:

(OCAW) \$21 for each year of service in excess of 14, plus \$12 for each year in excess of 19, plus \$9 for each year in excess of 24, plus \$3 for each year in excess of 29, frozen at 12/31/80.

(IAM) \$30 for each year of service in excess of 14, plus \$9 for each year in excess of 19, plus \$9 for each year in excess of 24, plus \$3 for each year in excess of 29, frozen at 12/31/80.

or

\$ 33.00 per month per year of credited service

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Henri's

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Indianapolis

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Ridgefield

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods division at Ridgefield, New Jersey
Plan effective	01/01/1997
Last change effective	07/01/2000
Next change effective	07/01/2003
Type of plan	Flat Dollar Multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals at least 96 days. A day of service is a day when at least one hour of service is granted. $\frac{1}{4}$ of year of service will be granted for each 24 days served.
Pension earnings	N/A

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Accumulated benefit \$37.00 per month per year of credited service.

or

Under Frozen Plan for service prior to 01/01/1992:

For first 60 monthly payments, \$300, plus \$40 for each year of Pension credit in excess of 10.

After the first 60 monthly payments, \$250, plus \$30 for each year of Pension credit in excess of 10.

For Service from 01/01/1992 through 12/31/1992:

\$38.92 per month for each year of Pension credit.

For Service from 01/01/1993 thorough 12/31/1993:

\$40.32 per month for each year of Pension credit.

For Service from 01/01/1994 thorough 12/31/1994:

\$41.72 per month for each year of Pension credit.

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Discontinued Operations

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Bronx

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Jersey City

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Lipton Atlanta and Baltimore

Plan Provisions

Participation Date All employees become participants at hire.

Definitions

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

Pension service Years and months of service as a participant.

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

Pension benefit

(1) Baltimore Location

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

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

For service Prior to February 7, 1986

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

(2) Atlanta Location - participants receive the greater of

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Events

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

Forms of Payment

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Plan Provisions

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

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

Participants eligible	All participants on the first of the month coinciding with or following attainment of age 65.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Pension benefit	<p>The sum of (i) and (ii), minimum (iii)</p> <p>(i) Service Prior to January 1, 1976</p> <p>1% of past service earnings plus $\frac{1}{2}\%$ of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975</p> <p>The sum of 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.</p> <p>(iii) Minimum Benefit</p> <p>\$180 per year for each year of continuous service.</p> <p>For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%.</p>
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Pension Benefits at Early Retirement

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

Postponed Retirement Benefits

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

Vested Benefits

Participants eligible	All participants who terminate employment after completing 5 or more years of combined service.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Vested pension benefit	Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.
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Death Benefits

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

Eligibility	Participants who cease employment due to disability.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability benefit

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

Forms of Payment

Normal form

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

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Plan Provisions

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

Definitions

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

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 55 and the completion of 15 or more years of service.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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

Monthly Benefits Paid Upon the Following Events

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

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Optional forms

Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option.

Maximum on Benefits

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Alberto Culver Hourly Employees

Plan Provisions

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

Definitions

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

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement Actuarial equivalent of accrued benefit determined as of early retirement date.

Disability retirement Actuarial equivalent of accrued benefit determined as of date of disablement.

Termination with deferred vested benefit Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date.

Death benefit In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement.

Forms of Payment

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

Maximum on Benefits

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc
Valuation Date: January 1, 2018

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

See Accountant's Report

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The segment interest rates to calculate the funding target and target normal cost were updated from an applicable month of January (valuation date) to September (fourth month preceding the valuation date).

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$4,700,000 for 2017 to \$4,600,000 for 2018. The method to determine the assumed plan-related expenses is unchanged.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc
Valuation Date	January 1, 2018