

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2018</div> 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>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</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>MIDLAND-GUARDIAN CO.</u> <u>7000 MIDLAND BLVD</u> <u>AMELIA, OH 45102-2608</u>	1c Effective date of plan <u>01/01/1972</u>	2b Employer Identification Number (EIN) <u>31-0626204</u>	2c Plan Sponsor's telephone number <u>513-943-7100</u>
2d Business code (see instructions) <u>524150</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.	10/15/2019	ANTHONY DIRKSING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	ANTHONY DIRKSING
	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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 240
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 34 6a(2) 30 6b 117 6c 56 6d 203 6e 33 6f 236 6g 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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection</div>
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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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204
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 01 Day 01 Year 2018			
2	Assets:			
a	Market value	2a	35540689	
b	Actuarial value	2b	34519534	
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	148	19746374	19746374
b	For terminated vested participants	58	5924569	5924569
c	For active participants	34	3944379	3952102
d	Total	240	29615322	29623045
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	5.60%	
6	Target normal cost	6	175000	

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		
THOMAS A. POCCIA	Signature of actuary	10/15/2019
WILLIS TOWERS WATSON US LLC	Type or print name of actuary	Date
1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND, OH 44114	Firm name	17-08280
	Address of the firm	Most recent enrollment number
		216-937-4000
		Telephone number (including area code)

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)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>10.20</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		908895
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>5.78</u> %		52534
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		961429
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	116.52%
15 Adjusted funding target attainment percentage	15	116.52%
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	120.49%
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
	0	0			
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**

65

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**

175000

b Excess assets, if applicable, but not greater than line 31a**31b**

175000

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

0

0

0

36 Additional cash requirement (line 34 minus line 35).....**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐ 2 plus 7 years☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made☐ 2008☐ 2009☐ 2010☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204	

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

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

MORGAN STANLEY

7755 MONTGOMERY ROAD
SUITE 200
CINCINNATI, OH 45236

26-4310632

(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?
19 27 33 71 72	CONSULTING AND INVESTING	82116	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

TOWERS WATSON

255 EAST FIFTH STREET
SUITE 2120
CINCINNATI, OH 45202

25-1159360

(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	ACTUARY	71007	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

MCDONNELL INVESTMENTS

1515 W. 22ND STREET
11TH FLOOR
OAKBROOK, IL 60523

46-1057753

(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?
52	INVESTMENT ADVISOR	14854	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)

(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 ☐

(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 ☐

(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 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
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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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204	

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	0	50395
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1000000	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	82103	82193
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1141876	1232870
(2) U.S. Government securities	1c(2)	4823293	5882884
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	4757351	4480328
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	13247454	11470432
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	10401634	10163220
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	207651	165964

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	35661362	33528286

Liabilities

g Benefit claims payable	1g	185544	205626
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	185544	205626

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	35475818	33322660
---	-----------	----------	----------

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)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(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)	12353	
(B) U.S. Government securities	2b(1)(B)	135499	
(C) Corporate debt instruments	2b(1)(C)	159617	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	8441	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		315910
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	377762	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	583836	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		961598
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20890684	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21014693	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-124009
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-595354	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-595354

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-352086
c Other income.....	2c		181699
d Total income. Add all income amounts in column (b) and enter total.....	2d		387758

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2253165	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2253165
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	14388	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	67736	
(4) Other	2i(4)	205627	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		287751
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2540916

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2153158
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: BARNES DENNIG CO, LTD.

(2) EIN: 31-1119890

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?	X		6000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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 4219994. (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>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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>0</u>

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

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

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

Schedule R (Form 5500) 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: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- 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):

Midland-Guardian Co. Salaried Employees' Pension Plan

**Financial Statements
With Supplementary Information
Years Ended December 31, 2018 and 2017
Independent Auditors' Report**



Independent Auditors' Report

To the Trustees of
The Midland-Guardian Co. Salaried Employees' Pension Plan
Cincinnati, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Midland-Guardian Co. Salaried Employees' Pension 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 ended December 31, 2018 and 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 8, which was certified by US Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. 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 and for the years ended December 31, 2018 and 2017, 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.

BARNES DENNIG

**Independent Auditors' Report
(Continued)**

Other Matter

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions for the year-ended December 31, 2018 are required by the Department of Labor's 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 the supplemental schedules referred to above.

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.


October 15, 2019
Cincinnati, Ohio

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

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

	<u>2018</u>	<u>2017</u>
Assets:		
Investments at fair value:		
Money-market funds	\$ 1,283,265	\$ 1,141,876
U.S. Government securities	5,882,884	4,823,293
Common stocks	11,470,432	13,247,454
Corporate bonds	4,480,328	4,757,351
Mutual funds	10,163,220	10,401,634
Municipal bonds	<u>165,964</u>	<u>207,651</u>
Total investments	<u>33,446,093</u>	<u>34,579,259</u>
Other:		
Employer contribution receivable	-	1,000,000
Investment income receivable	<u>82,193</u>	<u>82,103</u>
Total assets	<u>33,528,286</u>	<u>35,661,362</u>
Liabilities:		
Accrued plan expenses	<u>205,626</u>	<u>185,544</u>
Total liabilities	<u>205,626</u>	<u>185,544</u>
Net assets available for benefits	<u><u>\$ 33,322,660</u></u>	<u><u>\$ 35,475,818</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Additions:		
Investment income		
Net appreciation in fair value of investments	\$ -	\$ 2,246,516
Dividends and interest	<u>1,277,508</u>	<u>1,089,346</u>
Total investment income	1,277,508	3,335,862
Contributions:		
Employer contributions	-	1,000,000
Total additions	<u>1,277,508</u>	<u>4,335,862</u>
Deductions:		
Net depreciation in fair value of investments	(889,750)	-
Benefits paid to participants	(2,253,165)	(2,320,506)
Administrative fees	<u>(287,751)</u>	<u>(242,655)</u>
Total deductions	<u>(3,430,666)</u>	<u>(2,563,161)</u>
Net increase (decrease)	<u>(2,153,158)</u>	<u>1,772,701</u>
Net assets available for benefits:		
Beginning of year	<u>35,475,818</u>	<u>33,703,117</u>
End of year	<u><u>\$ 33,322,660</u></u>	<u><u>\$ 35,475,818</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

General

The following description of the Midland-Guardian Co. Salaried Employees' Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

The Plan is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) that provides monthly retirement benefits to salaried employees of Midland-Guardian Co. (the Company) who have completed at least five years of continuous service prior to retirement. The amount of monthly benefits is dependent upon an individual's level of compensation and term of employment. Normal retirement age is 65 but a participant may retire early at age 55 and receive benefits if certain conditions are met.

As of March 31, 2000, the Plan does not permit new entrants. Effective January 1, 2012, the Plan became frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

Pension Benefits

The amount of the normal monthly retirement benefit to be provided for each Participant who retires on the Participant's Normal Retirement Date shall be equal to the Participant's Accrued Benefit (herein called the Participant's Normal Retirement Benefit). A Participant's Accrued Benefit is based on the greater of the Participant's Frozen Accrued Benefit and a retirement benefit formula equal to the sum of (1) 1% of such Participant's Average Monthly Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), plus (2) 1.75% of such Average Monthly Compensation in excess of one-twelfth of Covered Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), computed to the nearest cent. For Participants whose Social Security Retirement Age is 66 and 67, the amount stated in (1) above shall be increased to 1.05% and 1.10%, respectively. Early retirement is permitted. There are other various forms and methods of payment available under the Plan.

Death and Disability Benefits

A participant who becomes disabled while an employee of the Company may be able to continue earning service towards retirement benefits until the participant turns 65 or until they begin receiving the pension benefit (whichever occurs first).

If an active employee or a vested participant dies before retirement payments have begun, then the employee's pension may be eligible for a death benefit payable to the surviving spouse or beneficiary if the participant meets certain age and service requirements. If a participant dies after having attained the age of 45 and age plus years of continuous service equals at least 65, then the surviving spouse may receive death benefits.

Vesting Provisions

An employee is not vested in the Plan until completion of five years of service with the Company. After five years of service, a participant is fully vested in the Plan. Effective January 1, 2012, the Plan was frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis.

Investment Valuation

Investments are reported at fair value. Fair value is the price 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. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments are recorded when paid.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator and Actuary to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Related Party Transactions

US Bank, N.A. is the Plan trustee, record-keeper, and asset custodian as defined by the Plan; however, the related investment transactions qualify as exempt party-in-interest transactions in accordance with ERISA guidelines. Certain Plan investments are shares of money market funds managed by US Bank, N.A.

Several employees of the Company provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Company for the services of the employees to the Plan.

Expenses

Certain expenses and costs of administering the Plan were paid by Midland-Guardian Co. (the Plan Sponsor) and, accordingly, are not reflected in the Plan's financial statements.

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2018 through October 15, 2019, which is the date these financial statements were available to be issued.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 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 and the lowest priority to unobservable inputs.

The hierarchy is broken down into three levels based on the ability to observe inputs as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2018 and 2017.

Money-Market Funds: Valued at the net asset value of shares held by the plan at year-end.

U.S. Government Securities, Common Stocks, Corporate Bonds, Mutual Funds and Municipal Bonds: Valued at the closing price reported on the active market on which the individual securities are traded.

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

The following table sets forth, by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018:

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 1,283,265	\$ -	\$ 1,283,265
U.S. Government securities	5,848,024	34,860	-	5,882,884
Common stocks	11,470,432	-	-	11,470,432
Corporate bonds	-	4,480,328	-	4,480,328
Mutual funds	-	10,163,220	-	10,163,220
Municipal bonds	-	165,964	-	165,964
Total investments at fair value	<u>\$ 17,318,456</u>	<u>\$ 16,127,637</u>	<u>\$ -</u>	<u>\$ 33,446,093</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017:

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 1,141,876	\$ -	\$ 1,141,876
U.S. Government securities	4,731,297	91,996	-	4,823,293
Common stocks	13,247,454	-	-	13,247,454
Corporate bonds	-	4,757,351	-	4,757,351
Mutual funds	-	10,401,634	-	10,401,634
Municipal bonds	-	207,651	-	207,651
Total investments at fair value	<u>\$ 17,978,751</u>	<u>\$ 16,600,508</u>	<u>\$ -</u>	<u>\$ 34,579,259</u>

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments including lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered as of the valuation date and that are expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) present employees or their beneficiaries, and (c) beneficiaries of employees who have died. Benefits for retired or terminated employees or their beneficiaries are based on actual benefits earned during their term of employment. The accumulated plan benefits for active employees are based on their actual compensation over their respective years of service, utilizing various benefit formulas as specified by the Plan. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as for death, disability, withdrawal, retirement, or termination of employment) between the valuation date and the expected dates of payment. The actuarial assumptions below are based on the assumption the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The components of the actuarial present value of accumulated Plan benefits as of January 1, 2018 and 2017 are:

	<u>2018</u>	<u>2017</u>
Vested benefits		
Participants currently receiving payments	\$ 22,835,838	\$ 21,501,360
Other participants	<u>13,610,075</u>	<u>13,948,807</u>
 Total actuarial present value of accumulated plan benefits	 <u>\$ 36,445,913</u>	 <u>\$ 35,450,167</u>

The actuarial values of plan assets were \$34,519,534 and \$33,987,712 as of January 1, 2018 and 2017, respectively.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The components of the changes in accumulated Plan benefits for the years ended January 1, 2018 and 2017 are:

	<u>2018</u>	<u>2017</u>
Actuarial present value of accumulated plan benefits as of January 1, 2017 and 2016, respectively	<u>\$ 35,450,167</u>	<u>\$ 36,166,572</u>
Increase (decrease) during the year attributable to:		
Actuarial (gains)/losses	729,423	(223,388)
Decrease in the discount period	1,337,596	1,439,146
Actual benefits paid	(2,327,922)	(2,152,533)
Assumption changes	1,256,649	220,370
Plan amendments	<u>-</u>	<u>-</u>
Net decrease	<u>995,746</u>	<u>(716,405)</u>
Actuarial present value of accumulated plan benefits as of January 1, 2018 and 2017, respectively	<u><u>\$ 36,445,913</u></u>	<u><u>\$ 35,450,167</u></u>

Due to inherent uncertainties in actuarial estimates, it is reasonably possible that actuarial estimates could change in the near term.

NOTE 5 GENERAL ACTUARIAL DATA

The more significant assumptions underlying the actuarial computations for the 2018 and 2017 valuations were as follows:

Plan's Actuary	Willis Towers Watson
Actuarial Value of Assets	2018: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, 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 2017 plan year.)

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

Actuarial Value of Assets (continued)	2017: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, 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 2016 plan year.)
Effective Interest Rate	5.60% in 2018 and 5.78% in 2017
Discount Rate	3.50% in 2018 and 3.90% in 2017
Salary Increases	0% in 2018 and 2017 (benefits frozen as of 1.1.2012)
Mortality (Healthy & Disabled)	2018: RP-2014 Mortality Tables without collar adjustments, with separate rates for annuitants and non-annuitants, projected generationally using scale MP-2017 were used to determine the present value of accumulated benefits. 2017: RP-2014 Mortality Tables without collar adjustments, with separate rates for annuitants and non-annuitants, projected generationally using scale MP-2016 were used to determine the present value of accumulated benefits.
Retirement	Average retirement age of 65
Form of Payment	Life annuity
Assumptions Made In Valuing Spouse's Benefit	80% of Employees' assumed to be married Wives three years younger than husbands.
Actuarial Method of Calculation	For the 2018 & 2017 valuations: Valuation date: First day of plan year Funding Target: Present value of accrued benefits
Assumed Expense	2018 and 2017 - \$175,000

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

The changes in actuarial assumptions and methods since the prior valuation include:

- The plan accounting (ASC 960), the generational mortality projection scale assumption was changed from scale MP-2015 to scale MP-2016 to reflect the best current estimate of current mortality rates and future improvements.
- For plan accounting (ASC 960), the discount rate was changed from 4.10% to 3.90% based on market information on the measurement date.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 6 FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. Since the Plan became fully funded during 2013, there were no required contributions for 2018 or 2017. The Company did not make a contribution in 2018 but made an optional contribution of \$1,000,000 in 2017. Consequently, the Company has met the minimum funding requirements of ERISA for the years ended 2018 and 2017.

NOTE 7 TAX STATUS

The Plan obtained its latest determination letter on June 22, 2012, in which the Internal Revenue Service stated that the Plan qualifies under the applicable provisions of the Internal Revenue Code and therefore, is exempt from federal income taxes. The Plan has been amended since receiving the determination letter. The plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 8 INFORMATION CERTIFIED BY THE TRUSTEE

The following information provided by US Bank, N.A. (US Bank), the Trustee of the Plan for the years ended December 31, 2018 and 2017 was certified by them to be accurate and complete with respect to the following:

- (a) The assets held by US Bank at December 31, 2018 and 2017 as well as the transactions involving these assets for the years ended December 31, 2018 and 2017.
- (b) The amount of investment income for the years ended December 31, 2018 and 2017 .
- (c) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2018.
- (d) Schedule H, Line 4j - Schedule of Reportable Transactions as of December 31, 2018.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 9 PLAN TERMINATION

The Company expects the Plan to be continued indefinitely but reserves the right to terminate the Plan and contributions thereunder, in whole or in part, at any time by action of its Trustees. If the Plan is terminated or partially terminated, benefits will be distributed pursuant to the terms of the Plan. Its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Generally, the Plan provides the following priorities:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired when benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding Plan termination.
2. Vested benefits insured by the Pension Benefit Guarantee Corporation.
3. Other noninsured vested benefits.
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. 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. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2018, that ceiling is \$5,369 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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 conditions of the plan sponsor and the level of benefits guaranteed by the PBGC. PBGC insurance guarantees are backed by the solvency of the PBGC – a U.S. Government agency. Should the PBGC become insolvent, additional appropriations to the agency would need to be authorized by the U.S. Government in order to pay guaranteed benefits.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2018**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column E</u>
	<u>Identity of issuer, borrower or similar entity</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Current Value</u>
Attachment A				<u>\$ 33,446,093</u>
				<u><u>\$ 33,446,093</u></u>

NOTE: Please find the Schedule of Assets (Held at End of Year) information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2018**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column G</u>	<u>Column H</u>	<u>Column I</u>
					Current Value at Transaction Date	
<u>Identity of Party Involved</u>	<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>		<u>Net Gain or (Loss)</u>

NOTE: Please find the Schedule of Reportable Transactions information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

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MIDLAND COMPANY CONS AC
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Period from January 1, 2018 to December 31, 2018

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	200,389.520	200,389.52 1.0000	200,389.52	.00 .00	297.27	2.15
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	543,038.970	543,038.97 1.0000	543,038.97	.00 .00	843.27	2.15
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422D	1,895.830	1,895.83 1.0000	1,895.83	.00 .00	3.10	2.15
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	487,545.890	487,545.89 1.0000	487,545.89	.00 .00	788.88	2.15
Total First Am Treas Ob Fd Cl Y	1,232,870.210	1,232,870.21	1,232,870.21	.00 .00	1,932.52	2.15
Total Money Markets						
Total Money Markets	1,232,870.210	1,232,870.21	1,232,870.21	.00 .00	1,932.52	2.15
Cash						
Cash		50,394.83	50,394.83			
Total Cash	.000	50,394.83	50,394.83	.00 .00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	1,232,870.210	1,283,265.04	1,283,265.04	.00 .00	1,932.52	2.06

US Government Issues

F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 4.15	.00	0.00
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	1,500.550	1,614.38 107.5860	1,511.67	102.71 - 114.87	3.67	5.58
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	2,673.890	2,824.06 105.6160	2,580.31	243.75 - 108.45	11.14	4.73
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	9,104.140	9,423.33 103.5060	8,359.46	1,063.87 - 1,008.27	34.13	4.35
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	1,964.800	2,119.76 107.8870	1,944.85	174.91 - 112.14	9.00	5.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G15828 3.000% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MEVV0 Asset Minor Code 24 ACCOUNT 06-6422B	117,233.190	117,055.00 99.8480	119,907.54	- 2,852.54 - 2,582.44	293.09	3.00
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	69,603.790	68,378.07 98.2390	66,384.59	1,993.48 - 1,955.20	174.01	3.05
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	15,299.350	15,666.38 102.3990	15,942.41	- 276.03 - 377.96	51.00	3.91
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	43,696.950	44,002.83 100.7000	44,099.78	- 96.95 - 1,227.25	127.45	3.48
F H L M C Gd G08841 3.500% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ5B2 Asset Minor Code 24 ACCOUNT 06-6422B	197,737.290	197,683.90 99.9730	194,431.38	3,252.52 3,252.52	576.73	3.50
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	1,682.920	1,881.47 111.7980	1,748.92	132.55 - 25.08	9.12	5.81

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	12,654.150	13,024.16 102.9240	13,235.45	- 211.29 - 131.44	73.81	6.80
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,021.000	1,098.45 107.5860	949.54	148.91 - 58.49	5.11	5.58
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	49,074.040	46,367.61 94.4850	48,590.96	- 2,223.35 - 928.51	102.24	2.65
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31293BM5 Asset Minor Code 24 ACCOUNT 06-6422B	26,760.670	28,015.21 104.6880	26,752.29	1,262.92 - 1,606.75	100.35	4.30
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	788.410	832.51 105.5940	772.34	60.17 - 32.62	3.66	5.21
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	5,952.730	6,319.06 106.1540	5,867.19	451.87 - 209.35	24.76	4.71

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MIDLAND COMPANY CONS AC
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	1,740.750	1,836.58 105.5050	1,662.90	173.68 - 108.21	7.23	4.74
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	2,346.510	2,389.83 101.8460	2,320.12	69.71 - 80.41	8.79	4.42
F H L B Deb 3.250% 9/08/28 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AES68 Asset Minor Code 22 ACCOUNT 06-6422B	100,000.000	101,132.00 101.1320	98,622.00	2,510.00 2,510.00	1,272.92	3.21
F H L M C Gd J34650 2.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31307REX9 Asset Minor Code 24 ACCOUNT 06-6422B	110,540.540	107,935.10 97.6430	110,385.09	- 2,449.99 - 2,477.35	230.29	2.56
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	37,614.020	37,883.34 100.7160	37,384.82	498.52 - 1,139.48	109.71	3.48
F H L M C Gd Q40843 3.000% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WD5D2 Asset Minor Code 24 ACCOUNT 06-6422B	77,547.070	75,671.98 97.5820	79,873.48	- 4,201.50 - 1,760.72	193.87	3.07

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F H L M C Gd G60867 3.500% 2/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A6C7 Asset Minor Code 24 ACCOUNT 06-6422B	121,757.530	121,996.17 100.1960	124,782.44	-2,786.27 -3,465.71	355.13	3.49
F H L M C Gd G60897 4.000% 3/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A7J1 Asset Minor Code 24 ACCOUNT 06-6422B	92,733.150	95,414.99 102.8920	97,616.14	-2,201.15 -1,874.69	309.11	3.89
F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	275,000.000	272,263.75 99.0050	275,455.47	-3,191.72 -935.00	1,986.11	1.64
F N M A Deb 1.375% 2/26/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0J20 Asset Minor Code 22 ACCOUNT 06-6422B	400,000.000	390,252.00 97.5630	391,788.80	-1,536.80 -1,328.00	1,909.72	1.41
F N M A 1.875% 9/24/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0Q22 Asset Minor Code 22 ACCOUNT 06-6422B	325,000.000	302,396.25 93.0450	297,938.88	4,457.37 4,830.50	1,641.93	2.02
F N M A Deb 2.375% 1/19/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0T94 Asset Minor Code 22 ACCOUNT 06-6422B	175,000.000	173,691.00 99.2520	172,256.00	1,435.00 1,435.00	1,870.31	2.39

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F N M A Deb 2.625% 9/06/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0ZR7 Asset Minor Code 22 ACCOUNT 06-6422B	95,000.000	94,669.40 99.6520	99,806.51	- 5,137.11 - 1,596.00	796.61	2.63
F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	225,000.000	225,693.00 100.3080	237,025.93	- 11,332.93 - 57.22	2,203.13	3.74
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	6,040.990	6,776.30 112.1720	6,193.89	582.41 - 289.50	32.66	5.79
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	5,476.580	5,771.77 105.3900	5,137.73	634.04 - 275.32	22.85	4.74
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	1,369.880	1,408.25 102.8010	1,345.05	63.20 - 88.82	6.25	5.35
F N M A #A10070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	62,643.760	66,003.97 105.3640	68,957.06	- 2,953.09 - 1,109.12	261.02	4.75

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F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	70,799.830	74,135.21 104.7110	76,317.23	- 2,182.02 - 1,304.99	265.49	4.30
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	147,464.280	148,615.98 100.7810	150,436.59	- 1,820.61 - 3,989.43	430.10	3.47
F N M A #AI5104 2.500% 2/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMU66 Asset Minor Code 24 ACCOUNT 06-6422B	67,480.010	66,575.78 98.6600	69,852.36	- 3,276.58 - 796.01	140.58	2.53
F N M A #AI9432 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERPS3 Asset Minor Code 24 ACCOUNT 06-6422B	123,347.420	120,336.51 97.5590	121,901.93	- 1,565.42 - 3,393.52	308.37	3.08
F N M A #As5594 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFGC4 Asset Minor Code 24 ACCOUNT 06-6422B	109,438.610	109,823.83 100.3520	116,304.15	- 6,480.32 - 2,395.38	319.20	3.49
F N M A #As6111 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFYH3 Asset Minor Code 24 ACCOUNT 06-6422B	91,815.300	93,698.43 102.0510	98,773.16	- 5,074.73 - 1,703.60	306.05	3.92

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F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	158,935.070	156,177.55 98.2650	155,824.69	352.86 - 4,043.16	397.34	3.05
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,327.930	1,426.01 107.3860	1,362.96	63.05 - 54.79	7.15	6.05
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	390.070	389.37 99.8200	395.07	- 5.70 40.90	1.14	3.51
F N M A #Bc1493 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EVJT2 Asset Minor Code 24 ACCOUNT 06-6422B	126,279.700	123,158.07 97.5280	130,857.36	- 7,699.29 - 2,766.80	315.70	3.08
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	3,240.680	3,489.18 107.6680	3,265.23	223.95 - 175.11	14.85	5.11
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 1.25	.00	0.00

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F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	10,109.110	10,882.46 107.6500	10,660.00	222.46 - 416.83	46.33	5.11
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	2,978.270	3,161.28 106.1450	2,861.46	299.82 - 137.43	12.40	4.71
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	5,571.640	6,075.93 109.0510	5,774.48	301.45 - 262.46	27.79	5.50
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	600.820	645.08 107.3660	616.28	28.80 - 28.30	3.01	5.59
F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	6,882.340	7,162.86 104.0760	6,268.31	894.55 - 383.71	25.81	4.32
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	3,930.610	4,285.27 109.0230	3,981.28	303.99 - 246.91	19.64	5.50

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F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	4,337.760	4,603.71 106.1310	4,183.91	419.80 - 167.42	18.06	4.71
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	1,900.710	2,081.94 109.5350	1,913.51	168.43 - 117.29	10.30	5.93
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	1,861.200	1,949.66 104.7530	1,759.42	190.24 - 449.22	7.76	4.77
F N M A #890696 3.000% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LRR5 Asset Minor Code 24 ACCOUNT 06-6422B	52,367.850	52,402.94 100.0670	54,871.69	- 2,468.75 - 714.95	130.92	3.00
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	1,526.080	1,553.72 101.8110	1,470.28	83.44 - 145.71	6.35	4.91
F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	32,325.540	34,301.60 106.1130	33,285.19	1,016.41 - 1,041.72	134.69	4.71

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F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	7,346.660	7,886.49 107.3480	7,237.61	648.88 - 441.06	36.73	5.59
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	372.890	394.52 105.8000	357.90	36.62 - 74.84	1.71	5.20
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	6,005.510	6,414.31 106.8070	6,447.47	- 33.16 - 244.01	27.54	5.15
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	10,694.670	11,199.24 104.7180	11,017.16	182.08 - 289.33	40.09	4.30
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	56,193.250	56,632.12 100.7810	57,914.14	- 1,282.02 - 1,391.79	163.90	3.47
F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	31,955.130	31,527.89 98.6630	32,928.77	- 1,400.88 - 387.88	66.57	2.53

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F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	100,486.240	99,139.72 98.6600	101,098.58	- 1,958.86 - 1,787.76	209.36	2.53
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	20,768.790	21,352.81 102.8120	20,921.30	431.51 - 575.37	69.23	3.89
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	12,522.850	13,112.93 104.7120	12,628.50	484.43 - 380.49	46.96	4.30
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	43,405.350	42,692.63 98.3580	44,476.94	- 1,784.31 - 850.39	108.51	3.05
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	73,895.300	74,057.87 100.2200	77,347.59	- 3,289.72 - 610.06	184.74	2.99
F N M A #Ma3467 4.000% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CZ98 Asset Minor Code 24 ACCOUNT 06-6422B	196,120.270	199,962.27 101.9590	197,912.93	2,049.34 2,049.34	653.73	3.92

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F N M A #Ae0828 3,500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	46,092.020	46,452.00 100.7810	47,748.48	- 1,296.48 - 1,119.25	134.45	3.47
G N M A II #002753 6,000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	544.360	590.43 108.4630	506.24	84.19 - 52.84	2.73	5.53
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 40.87	.00	0.00
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 188.22	.00	0.00
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	35,730.750	34,470.53 96.4730	36,088.07	- 1,617.54 141.97	36.70	1.29
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	1,005,000.000	960,910.65 95.6130	937,746.41	23,164.24 - 5,743.13	3,588.29	2.88

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U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21 ACCOUNT 06-6422B	450,000.000	435,289.50 96.7310	428,683.59	6,605.91 6,605.91	3,399.46	2.07
U S Treasury Nt 0.750% 2/28/18 Standard & Poors Rating: N/A Moody's Rating: WR 912828UR9 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 7.31	.00	0.00
U S Treasury Nt 2.250% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V98 Asset Minor Code 21 ACCOUNT 06-6422B	75,000.000	72,826.50 97.1020	70,728.52	2,097.98 2,097.98	637.40	2.32
U S Treasury Nt 2.875% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284V9 Asset Minor Code 21 ACCOUNT 06-6422B	100,000.000	101,547.00 101.5470	98,281.25	3,265.75 3,265.75	1,085.94	2.83
Total US Government Issues	5,968,603.520	5,882,883.64	5,904,638.98	- 21,755.34 - 39,374.50	28,259.98	2.89

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: N/R Moody's Rating: WR 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 361.25	.00	0.00
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At T Inc 3.800% 3/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDB5 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	85,370.60 100.4360	86,867.55	- 1,496.95 - 2,476.05	951.06	3.78
Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	53,773.50 97.7700	55,541.75	- 1,768.25 - 1,872.75	510.13	3.22
Aetha Inc 2.750% 11/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	91,140.15 95.9370	93,540.47	- 2,400.32 - 2,940.25	333.82	2.87
Ally Auto 2.660% 5/15/23 Standard & Poors Rating: AA+ Moody's Rating: N/A 02007MAG5 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,900.00 98.9000	99,989.57	- 1,089.57 - 1,089.57	118.22	2.69
American Express Co 2.650% 12/02/22 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816BD0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	87,066.00 96.7400	90,341.70	- 3,275.70 - 2,307.60	192.13	2.74
American Intl Group 3.300% 3/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 026874DG9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 99.6610	.00	.00 436.60	.00	0.00

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Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: Baa1 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	41,225.60 103.0640	49,722.80	- 8,497.20 - 2,116.00	351.39	6.67
Anheuser Busch 3.650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: Baa1 035242AP1 Asset Minor Code 28 ACCOUNT 06-6422B	91,000.000	85,779.33 94.2630	94,697.47	- 8,918.14 - 8,130.85	1,383.96	3.87
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	103,293.00 103.2930	103,725.00	- 432.00 - 10,934.00	679.86	4.31
Bb T Corporation Mtn 2.750% 4/01/22 Standard & Poors Rating: A- Moody's Rating: A2 0531FAX1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	58,983.60 98.3060	60,141.00	- 1,157.40 - 1,442.40	412.50	2.80
Bank Of America Mtn 2.625% 4/19/21 Standard & Poors Rating: A- Moody's Rating: A3 06051GFW4 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	88,776.00 98.6400	90,575.20	- 1,799.20 - 1,683.00	472.50	2.66
Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA- Moody's Rating: A1 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	30,111.57 103.8330	29,611.55	500.02 - 1,150.14	502.86	4.42

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Bmw Vehicle Owner 2.350% 4/25/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 09659QAD9 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,289.00 99.2890	99,999.00	- 710.00 - 710.00	39.17	2.37
Burlington North 4.950% 9/15/41 Standard & Poors Rating: A+ Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	92,531.85 108.8610	93,212.74	- 680.89 - 8,347.85	1,238.88	4.55
Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A- Moody's Rating: Baa2 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	66,000.000	66,675.84 101.0240	68,580.61	- 1,904.77 - 2,251.92	997.33	3.96
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	74,751.75 99.6690	76,124.45	- 1,372.70 - 1,731.75	662.50	3.01
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa1 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	73,068.80 104.3840	72,977.45	91.35 - 8,720.60	1,137.50	4.67
Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	73,148.25 97.5310	76,589.45	- 3,441.20 - 3,900.00	523.44	3.84

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Capital One 2.000% 1/17/23 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFK2 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	103,846.05 98.9010	104,976.94	- 1,130.89 - 507.15	93.33	2.02
Chase Issuance 1.270% 7/15/21 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HF4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,123.00 99.1230	99,972.47	- 849.47 300.00	56.44	1.28
Church Dwight Co Inc 3.950% 8/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 171340AL6 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	81,867.60 90.9640	90,574.20	- 8,706.60 - 8,456.40	1,481.25	4.34
Citigroup Inc 2.700% 3/30/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 172967KK6 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	73,886.25 98.5150	75,836.85	- 1,950.60 - 1,341.75	511.88	2.74
Citibank Credit Card 1.860% 8/08/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 17305EGG4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,370.00 98.3700	99,988.42	- 1,618.42 - 694.00	744.00	1.89
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	69,522.60 99.3180	71,467.55	- 1,944.95 - 6,775.30	1,371.81	4.28

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John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	127,000.000	127,187.96 100.1480	130,194.71	- 3,006.75 - 2,984.50	844.55	3.15
Dollar Tree Inc 3.700% 5/15/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 256746AF5 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	78,667.20 98.3340	79,317.60	- 650.40 - 650.40	378.22	3.76
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	81,870.30 96.3180	85,160.95	- 3,290.65 - 2,399.55	688.26	2.86
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	70,154.00 100.2200	81,107.30	- 10,953.30 - 2,993.90	1,908.47	6.49
Ford Credit Auto 1.220% 3/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 34531CAD2 Asset Minor Code 31 ACCOUNT 06-6422B	72,639.560	71,964.01 99.0700	72,623.71	- 659.70 435.49	46.81	1.23
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 93.3110	.00	.00 - 281.08	.00	0.00

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Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	77,639.25 103.5190	82,472.63	- 4,833.38 - 3,452.25	200.00	5.80
Hyundai Auto 1.290% 4/15/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 44891EAC3 Asset Minor Code 31 ACCOUNT 06-6422B	42,951.340	42,534.71 99.0300	42,945.56	- 410.85 165.85	24.63	1.30
Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	80,847.20 101.0590	83,004.56	- 2,157.36 - 2,116.00	660.00	3.27
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A2 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	114,234.10 99.3340	116,503.85	- 2,269.75 - 5,344.05	555.83	3.65
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	55,800.80 101.4560	58,934.30	- 3,133.50 - 1,590.05	973.96	4.19
Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: Baa1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,351.00 98.8200	56,256.85	- 1,905.85 - 3,089.90	613.02	3.79

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Marriott 3.125% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AS2 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	77,184.25 90.8050	84,236.75	- 7,052.50 - 6,426.00	118.06	3.44
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	81,922.15 96.3790	82,705.00	- 782.85 - 2,544.05	102.00	2.80
Medtronic Inc 4.625% 3/15/45 Standard & Poors Rating: A Moody's Rating: A3 585055BU9 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	68,148.60 104.8440	70,336.50	- 2,187.90 - 7,579.65	885.17	4.41
Metlife Inc 6.400% 12/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 101.5860	.00	.00 - 5,554.22	.00	0.00
Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	108,000.000	105,687.72 97.8590	105,773.84	- 86.12 - 1,402.92	427.50	2.43
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	107,731.80 119.7020	111,584.55	- 3,852.75 - 12,555.00	1,378.13	5.12

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National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	78,880.00 98.6000	81,277.15	- 2,397.15 - 2,684.80	433.33	3.30
Oracle Corp 2.500% 10/15/22 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAP0 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	111,924.90 97.3260	115,300.85	- 3,375.95 - 2,917.55	606.94	2.57
Ppl Capital Funding 3.400% 6/01/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 69352PAF0 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	79,148.80 98.9360	82,755.20	- 3,606.40 - 2,466.40	226.67	3.44
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A3 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	93,657.00 93.6570	100,721.80	- 7,064.80 - 9,900.00	1,366.67	4.38
Praxair Inc 2.700% 2/21/23 Standard & Poors Rating: A Moody's Rating: A2 74005PBF0 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	53,906.05 98.0110	56,575.20	- 2,669.15 - 1,349.15	536.25	2.75
Prudential Fin Mtn 6.625% 12/01/37 Standard & Poors Rating: A Moody's Rating: Baa1 74432QBD6 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	84,569.10 120.8130	95,740.40	- 11,171.30 - 11,171.30	386.46	5.48

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Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	77,154.40 96.4430	80,304.20	- 3,149.80 - 2,740.80	575.00	2.98
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: Baa2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	82,017.60 102.5220	87,884.20	- 5,866.60 - 3,134.40	971.11	4.63
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TTB0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	89,957.70 99.9530	90,551.59	- 593.89 - 248.40	861.00	2.10
Toyota Auto 2.120% 2/15/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238KAE2 Asset Minor Code 31 ACCOUNT 06-6422B	90,000.000	88,208.10 98.0090	89,989.46	- 1,781.36 - 1,377.90	84.80	2.16
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 106.4360	.00	.00 - 2,427.60	.00	0.00
Visa Inc 2.800% 12/14/22 Standard & Poors Rating: AA- Moody's Rating: A1 92826CAC6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	83,933.25 98.7450	87,589.30	- 3,656.05 - 2,312.00	112.39	2.84

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Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A- Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,921.60 102.4020	84,068.60	- 2,147.00 - 3,094.40	920.00	4.49
World Omni 2.130% 4/15/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 98162KAC7 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	104,401.50 99.4300	104,996.25	- 594.75 - 399.00	173.95	2.14
Total Corporate Issues	4,246,590.900	4,236,105.39	4,385,967.05	- 149,861.66 - 185,067.36	31,825.14	3.38

Foreign Issues

Bp Capital 3.814% 2/10/24 Standard & Poors Rating: A- Moody's Rating: A1 05565QCP1 Asset Minor Code 35 ACCOUNT 06-6422B	75,000.000	75,697.50 100.9300	78,437.25	- 2,739.75 - 2,739.75	1,120.36	3.78
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: Baa1 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	70,000.000	81,433.10 116.3330	90,807.80	- 9,374.70 - 15,043.00	608.22	5.85
Toronto Mtn 1.800% 7/13/21 Standard & Poors Rating: AA- Moody's Rating: Aa1 89114QBL1 Asset Minor Code 35 ACCOUNT 06-6422B	90,000.000	87,092.10 96.7690	88,550.40	- 1,458.30 - 1,042.20	756.00	1.86

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Total Foreign Issues	235,000.000	244,222.70	257,795.45	-13,572.75 -18,824.95	2,484.58	3.78
Municipal Issues						
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	78,137.15 120.2110	65,000.00	13,137.15 - 6,382.35	309.83	4.76
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	42,270.00 140.9000	31,544.70	10,725.30 - 4,035.60	1,112.10	5.26
San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: N/R Moody's Rating: N/R 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 203.40	.00	0.00
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: Aa2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,225.90 100.7530	30,000.00	225.90 - 748.20	651.00	4.31
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,111.10 102.2220	5,000.00	111.10 - 139.35	52.50	4.11

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Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: Aa3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,220.50 102.2050	10,000.00	220.50 - 177.40	105.00	4.11
Total Municipal Issues	140,000.000	165,964.65	141,544.70	24,419.95 - 11,686.30	2,230.43	4.74
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	4,595.000	332,356.35 72.3300	171,929.11	160,427.24 62,651.38	.00	1.77
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	3,255.000	300,078.45 92.1900	141,513.34	158,565.11 - 80,989.33	.00	4.64
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,940.000	310,497.00 160.0500	255,019.34	55,477.66 - 23,968.43	2,134.00	2.75
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	3,590.000	177,310.10 49.3900	114,221.58	63,088.52 - 154,873.17	2,872.00	6.48
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	2,045.000	398,100.15 194.6700	360,797.64	37,302.51 42,904.61	.00	2.98
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	710.000	93,095.20 131.1200	35,660.15	57,435.05 5,872.44	560.90	2.41

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Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	9,685.000	419,554.20 43.3200	351,156.46	68,397.74 - 72,349.92	.00	3.74
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	565.000	221,943.30 392.8200	157,603.70	64,339.60 - 77,693.46	.00	3.19
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	485.000	123,325.80 254.2800	127,196.50	- 3,870.70 68,960.93	.00	4.17
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	1,555.000	169,168.45 108.7900	180,632.42	- 11,463.97 - 16,094.51	.00	4.12
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	11,620.000	503,494.60 43.3300	280,215.89	223,278.71 45,256.52	.00	3.05
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,745.000	298,189.35 108.6300	229,956.07	68,233.28 - 12,797.69	.00	4.14
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422C	2,010.000	137,061.90 68.1900	170,518.41	- 33,456.51 - 29,261.97	.00	4.81
Garrett Motion Inc 366505105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 12.3400	.00	.00 - 1,278.68	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 06-6422C	4,640.000	94,934.40 20.4600	105,251.48	- 10,317.08 - 8,898.00	743.33	3.13

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Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	636.000	51,675.00 81.2500	38,763.01	12,911.99 - 59,547.35	.00	3.10
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,230.000	383,158.60 171.8200	268,961.31	114,197.29 - 72,574.68	.00	2.40
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 06-6422C	2,730.000	360,687.60 132.1200	337,199.48	23,488.12 - 49,757.31	.00	2.48
Illinois Tool Worksinc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	1,260.000	159,629.40 126.6900	159,476.22	153.18 - 61,043.09	1,260.00	3.16
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	4,840.000	472,480.80 97.6200	261,072.60	211,408.20 - 128,052.83	.00	3.28
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	3,060.000	394,893.00 129.0500	223,821.40	171,071.60 - 89,239.59	.00	2.79
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	1,095.000	126,713.40 115.7200	119,344.56	7,368.84 7,368.84	.00	2.23
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	1,190.000	311,589.60 261.8400	212,322.34	99,267.26 - 84,722.68	.00	3.36
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	2,860.000	228,085.00 79.7500	225,242.44	2,842.56 - 5,517.66	.00	2.08

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	2,285.000	116,192.25 50.8500	80,739.36	35,452.89 - 47,071.61	.00	3.62
McCormick Co Non Vtg Shrs 579780206 Asset Minor Code 42 ACCOUNT 06-6422C	870.000	121,138.80 139.2400	84,931.30	36,207.50 31,350.83	495.90	1.64
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	2,308.000	409,831.56 177.5700	372,338.22	37,493.34 37,493.34	.00	2.61
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 76.4100	.00	.00 - 21,815.75	.00	0.00
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	5,405.000	548,985.85 101.5700	218,861.80	330,124.05 15,917.53	.00	1.81
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	1,384.000	55,401.52 40.0300	62,350.58	- 6,949.06 - 6,949.06	359.84	2.60
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,505.000	435,419.10 173.8200	231,438.63	203,980.47 30,127.29	.00	2.55
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	4,170.000	271,675.50 65.1500	185,358.67	86,316.83 - 19,779.53	.00	3.44
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	3,295.000	364,031.60 110.4800	292,940.14	71,091.46 - 82,280.47	3,056.11	3.36

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	7,275.000	317,553.75 43.6500	232,902.82	84,650.93 51,571.78	.00	3.30
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 66.7600	.00	.00 - 126,454.70	.00	0.00
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,330.000	114,579.50 86.1500	144,035.38	- 29,455.88 - 29,455.88	.00	3.71
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 202.4100	.00	.00 - 850.86	.00	0.00
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	2,285.000	144,046.40 63.0400	135,873.47	8,172.93 14,195.49	504.99	4.21
Resideo Technologies Inc 76118Y104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 20.5500	.00	.00 - 1,664.57	.00	0.00
Sempra Energy 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	2,255.000	243,968.45 108.1900	258,229.25	- 14,260.80 2,348.34	2,018.23	3.31
Simon Property Group Inc 828806109 Asset Minor Code 42 ACCOUNT 06-6422C	1,252.000	210,323.48 167.9900	208,766.66	1,556.82 1,556.82	.00	4.70
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	4,308.000	277,435.20 64.4000	221,787.25	55,647.95 55,647.95	.00	2.24

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Suntrust Bks Inc 867914103 Asset Minor Code 42 ACCOUNT 06-6422C	2,150.000	108,446.00 50.4400	149,649.93	-41,203.93 -41,203.93	.00	3.97
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	4,598.000	434,511.00 94.5000	252,650.07	181,860.93 -125,238.06	.00	3.26
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,490.000	283,904.60 190.5400	211,278.40	72,626.20 -78,025.39	.00	2.86
Valero Energy Corp 91913Y100 Asset Minor Code 42 ACCOUNT 06-6422C	1,675.000	125,574.75 74.9700	107,093.69	18,481.06 -32,570.52	.00	4.27
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 58.5900	.00	.00 11,772.57	.00	0.00
Wec Energy Group Inc 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	4,070.000	281,888.20 69.2600	191,659.68	90,228.52 5,136.18	.00	3.19
Williams Cos Inc 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	5,810.000	128,110.50 22.0500	175,841.94	-47,731.44 -49,212.70	.00	6.17
Total Domestic Common Stocks	130,061.000	11,061,039.66	8,346,602.69	2,714,436.97 - 1,201,100.54	14,005.30	3.16

Foreign Stocks

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	2,910.000	264,693.60 90.9600	237,687.30	27,006.30 25,806.75	1,455.00	2.20
Lyondellbasell Indu Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,740.000	144,698.40 83.1600	141,143.65	3,554.75 - 51,638.85	.00	4.81
Broadcom Ltd Y09827109 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 229.4200	.00	.00 - 7,934.38	.00	0.00
Enbridge Inc 29250N105 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 31.0800	.00	.00 - 29,825.34	.00	0.00
Total Foreign Stocks	4,650.000	409,392.00	378,830.95	30,561.05 - 63,591.82	1,455.00	3.12
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	.000	.00 8.1800	.00	.00 28,484.77	.00	0.00
Pimco Income Fund Ins 72201F490 Asset Minor Code 99 ACCOUNT 06-6422E	860,560.580	10,163,220.45 11.8100	10,507,444.68	- 344,224.23 - 344,224.23	.00	5.64
Total Mutual Funds-Fixed Income	860,560.580	10,163,220.45	10,507,444.68	- 344,224.23 - 315,739.46	.00	5.63

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds	860,560.580	10,163,220.45	10,507,444.68	- 344,224.23 - 315,739.46	.00	5.63
Total Assets	12,818,336.210	33,446,093.53	31,206,089.54	2,240,003.99 - 1,835,384.93	82,192.95	3.86
Accrued Income	.000	82,192.95	82,192.95			
Grand Total	12,818,336.210	33,528,286.48	31,288,282.49			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Foreign Stocks			
Broadcom Ltd Y09827109	285.000	75,765.05	67,622.59
Total Foreign Stocks	285.000	75,765.05	67,622.59
Total Assets	285.000	75,765.05	67,622.59

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE							
					34,661,362.04		
COMPARATIVE VALUE (5%)							
					1,733,068.10		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
02/20/2018	B	10,507,444.680	1.0000		- 10,507,445 *	10,507,445	
06-6422E							
02/21/2018	S	- 10,507,444.680	1.0000		10,507,445 *	10,507,445	
06-6422E							
Issue: 416649804 - Hartford Floating Rate I							
02/20/2018	S	- 1,199,479.986	8.7600		10,507,445 *	10,500,190	7,254
06-6422E							
Issue: 72201F490 - Pimco Income Fund Ins							
02/21/2018	B	860,560.580	12.2100		- 10,507,445 *	10,507,445	
06-6422E							
GRAND TOTAL				0	42,029,780	42,022,525	7,254

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

Broker: Morgan Stanley Smith Barney

Issue: 57772K101 - Maxim Integrated Prods Inc							
01/10/2018	S	- 1,170,000	53.2798	1	62,336	41,341	20,995
06-6422C							
Issue: Y09827109 - Broadcom Ltd							
01/10/2018	B	250.000	270.4095		- 67,602	67,602	
06-6422C							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 540.000	93.3179	1	50,391	32,912	17,479
01/31/2018 06-6422C	Issue: 718546104 - Phillips 66 B	800.000	106.1425		- 84,914	84,914	
01/31/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 995.000	37.6572	1	37,468	32,821	4,647
02/13/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	200.000	79.9750		- 15,995	15,995	
02/13/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs B	150.000	101.8433		- 15,277	15,277	
02/13/2018 06-6422C	Issue: 452308109 - Illinois Tool Works Inc B	125.000	158.5400		- 19,818	19,818	
02/13/2018 06-6422C	Issue: 166764100 - Chevron Corporation B	50.000	113.1600		- 5,658	5,658	
02/13/2018 06-6422C	Issue: Y09827109 - Broadcom Ltd B	35.000	233.2190		- 8,163	8,163	
02/15/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	725.000	162.3800		- 117,726	117,726	
02/15/2018 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 1,615.000	54.9729	2	88,779	69,060	19,719
02/20/2018 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 80.000	58.4300		4,674	2,993	1,681

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S - 40.000		162.5146		6,500	5,258	1,242
02/20/2018 06-6422C	Issue: 478160104 - Johnson Johnson S - 60.000		129.6062		7,776	4,389	3,388
02/20/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S - 40.000		82.4300		3,297	3,119	178
02/20/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S - 10.000		102.6992		1,027	976	51
02/20/2018 06-6422C	Issue: 580135101 - McDonalds Corp S - 10.000		159.3693		1,594	1,624	- 30
02/20/2018 06-6422C	Issue: 713448108 - Pepsico Inc S - 70.000		110.0726		7,705	6,223	1,482
02/20/2018 06-6422C	Issue: 717081103 - Pfizer Inc S - 110.000		35.1450		3,866	3,522	344
02/20/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S - 90.000		101.8172		9,163	4,945	4,218
02/20/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S - 90.000		30.0210		2,702	2,724	- 22
02/20/2018 06-6422C	Issue: 053015103 - Automatic Data Processing S - 20.000		113.4010		2,268	1,005	1,263
02/20/2018 06-6422C	Issue: 418056107 - Hasbro Inc S - 30.000		96.8584		2,906	1,828	1,077

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 100.000	90.8700		9,087	4,049	5,038
02/20/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 50.000	183.9404		9,197	6,031	3,166
02/20/2018 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 20.000	161.9641		3,239	2,531	708
02/20/2018 06-6422C	Issue: 031162100 - Amgen Inc S	- 40.000	181.0166		7,240	7,057	183
02/20/2018 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 190.000	43.2800		8,223	4,582	3,641
02/20/2018 06-6422C	Issue: 704326107 - Paychex Inc S	- 60.000	65.4310		3,926	2,667	1,259
02/20/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 60.000	59.2600		3,556	2,120	1,435
02/20/2018 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 20.000	355.3985		7,108	3,568	3,539
02/20/2018 06-6422C	Issue: 74460D109 - Public Storage Inc S	- 10.000	189.3389		1,893	2,066	- 173
02/20/2018 06-6422C	Issue: 756109104 - Realty Income Corp S	- 40.000	49.1063		1,964	2,379	- 414
02/20/2018 06-6422C	Issue: 054937107 - Bbt Corp S	- 150.000	54.6833		8,202	5,439	2,764

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2018 06-6422C	Issue: 91913Y100 - Valero Energy Corp S - 30.000		91.8701		2,756	1,918	838
02/20/2018 06-6422C	Issue: 92276F100 - Ventas Inc S - 60.000		50.4000		3,024	3,786	- 762
02/20/2018 06-6422C	Issue: 816851109 - Sempra Energy S - 40.000		106.1324		4,245	4,575	- 330
02/20/2018 06-6422C	Issue: 718546104 - Phillips 66 S - 20.000		91.8560		1,837	2,123	- 286
02/20/2018 06-6422C	Issue: 09247X101 - Blackrock Inc S - 10.000		532.5272		5,325	2,789	2,536
02/20/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S - 50.000		75.7501		3,787	4,242	- 454
02/20/2018 06-6422C	Issue: 438516106 - Honeywell International Inc S - 50.000		151.6050		7,580	6,431	1,149
02/20/2018 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp S - 50.000		105.8400		5,292	4,189	1,103
02/20/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S - 100.000		114.5300		11,453	5,394	6,059
02/20/2018 06-6422C	Issue: G5960L103 - Medtronic Plc S - 50.000		82.2764		4,114	4,016	97
02/20/2018 06-6422C	Issue: 166764100 - Chevron Corporation S - 10.000		111.3350		1,113	1,164	- 51

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02/20/2018 06-6422C	Issue: N53745100 - Lyondellbasell Indu Cl A S - 30.000	109.6401			3,289	2,434	856
02/20/2018 06-6422C	Issue: 65339F101 - Nextera Energy Inc S - 50.000	151.7820			7,589	4,620	2,969
02/20/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S - 60.000	112.7152			6,763	2,609	4,154
02/20/2018 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S - 70.000	60.5726			4,240	3,296	944
02/20/2018 06-6422C	Issue: 88579Y101 - 3M Co S - 20.000	231.4110			4,628	2,836	1,792
02/20/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S - 80.000	64.7815			5,182	2,545	2,637
02/20/2018 06-6422C	Issue: 40434L105 - Hp Inc S - 50.000	21.0203			1,051	1,074	- 23
02/20/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S - 50.000	102.6311			5,131	2,941	2,191
02/20/2018 06-6422C	Issue: Y09827109 - Broadcom Ltd S - 10.000	245.0401			2,450	2,658	- 208
02/20/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S - 60.000	34.2032			2,052	1,979	73
03/13/2018 06-6422C	Issue: 580135101 - McDonalds Corp B 330.000	156.5097			- 51,648	51,648	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 590.000	95.7243	1	56,476	23,891	32,585
03/13/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S	- 1,320.000	74.6806	2	98,576	111,982	- 13,406
03/13/2018 06-6422C	Issue: 166764100 - Chevron Corporation B	815.000	116.0926		- 94,615	94,615	
03/13/2018 06-6422C	Issue: 40434L105 - Hp Inc B	2,035.000	24.4033		- 49,661	49,661	
03/13/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 445.000	31.7823		14,143	14,679	- 536
03/19/2018 06-6422C	Issue: 74460D109 - Public Storage Inc S	- 345.000	194.4849	2	67,096	71,278	- 4,182
03/19/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 795.000	49.8295	1	39,614	50,161	- 10,548
03/19/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc B	780.000	158.3460		- 123,510	123,510	
03/29/2018 06-6422C	Issue: 166764100 - Chevron Corporation B	275.000	115.8705		- 31,864	31,864	
03/29/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 1,255.000	30.0204	1	37,675	41,397	- 3,722
04/09/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	310.000	164.3966		- 50,963	50,963	

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04/09/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 2,115.000	31.5734	2	66,776	69,765	- 2,989
04/24/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	430.000	159.2161		- 68,463	68,463	
04/24/2018 06-6422C	Issue: 713448108 - Pepsico Inc S	- 1,350.000	102.4969	3	138,368	120,021	18,347
04/24/2018 06-6422C	Issue: 718546104 - Phillips 66 B	630.000	110.9651		- 69,908	69,908	
06/06/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 1,215.000	60.1535	1	73,086	42,931	30,154
06/06/2018 06-6422C	Issue: 11135F101 - Broadcom Inc B	240.000	258.1571		- 61,958	61,958	
06/13/2018 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 150.000	63.2767		9,491	5,612	3,879
06/13/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 70.000	167.9012		11,753	9,202	2,551
06/13/2018 06-6422C	Issue: 478160104 - Johnson Johnson S	- 110.000	123.8350		13,622	8,046	5,576
06/13/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 70.000	82.8758		5,801	5,458	344
06/13/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S	- 40.000	104.2944		4,172	3,905	267

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06/13/2018 06-6422C	Issue: 580135101 - McDonalds Corp S	- 60.000	167.9494		10,077	9,653	424
06/13/2018 06-6422C	Issue: 713448108 - Pepsico Inc S	- 110.000	102.8809		11,317	9,779	1,537
06/13/2018 06-6422C	Issue: 717081103 - Pfizer Inc S	- 230.000	36.6417		8,427	7,363	1,064
06/13/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 190.000	114.6642		21,786	10,440	11,346
06/13/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 190.000	26.0553		4,950	5,750	- 800
06/13/2018 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 10.000	135.0216		1,350	502	848
06/13/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 60.000	90.4386		5,426	3,657	1,769
06/13/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 190.000	101.1050		19,210	7,694	11,516
06/13/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 80.000	198.5156		15,881	9,649	6,232
06/13/2018 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 40.000	148.5104		5,940	5,063	878
06/13/2018 06-6422C	Issue: 031162100 - Amgen Inc S	- 60.000	183.6000		11,016	10,586	430

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06/13/2018 06-6422C	Issue: 17275R102 - Cisco Systems Inc S - 360.000		43.6500		15,714	8,681	7,032
06/13/2018 06-6422C	Issue: 704326107 - Paychex Inc S - 130.000		68.3097		8,880	5,779	3,102
06/13/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S - 70.000		60.7000		4,249	2,473	1,776
06/13/2018 06-6422C	Issue: 539830109 - Lockheed Martin Corp S - 40.000		322.3150		12,892	7,137	5,756
06/13/2018 06-6422C	Issue: 756109104 - Realty Income Corp S - 70.000		53.3447		3,734	4,162	- 428
06/13/2018 06-6422C	Issue: 054937107 - Bbt Corp S - 300.000		54.6800		16,404	10,877	5,526
06/13/2018 06-6422C	Issue: 91913Y100 - Valero Energy Corp S - 60.000		119.6468		7,179	3,836	3,343
06/13/2018 06-6422C	Issue: 92276F100 - Ventas Inc S - 90.000		54.8760		4,939	5,679	- 740
06/13/2018 06-6422C	Issue: 816851109 - Sempra Energy S - 60.000		119.0051		7,140	6,863	277
06/13/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc S - 10.000		164.8242		1,648	1,583	65
06/13/2018 06-6422C	Issue: 718546104 - Phillips 66 S - 40.000		116.1827		4,647	4,332	315

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06/13/2018 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 10.000	550.5687		5,506	2,789	2,716
06/13/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S	- 60.000	83.4010		5,004	5,090	- 86
06/13/2018 06-6422C	Issue: 438516106 - Honeywell International Inc S	- 90.000	151.8717		13,668	11,575	2,093
06/13/2018 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp S	- 90.000	103.2174		9,289	7,540	1,750
06/13/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 190.000	111.3495		21,156	10,249	10,907
06/13/2018 06-6422C	Issue: G5960L103 - Medtronic Plc S	- 80.000	86.8806		6,950	6,426	524
06/13/2018 06-6422C	Issue: 166764100 - Chevron Corporation S	- 60.000	126.8127		7,609	6,970	639
06/13/2018 06-6422C	Issue: N53745100 - Lyondellbasell Indu Cl A S	- 60.000	117.8630		7,072	4,867	2,205
06/13/2018 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 10.000	257.7890		2,578	2,623	- 45
06/13/2018 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 80.000	156.7093		12,537	7,391	5,145
06/13/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 130.000	100.0655		13,008	5,652	7,357

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06/13/2018 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S - 130.000	59.3250			7,712	6,122	1,590
06/13/2018 06-6422C	Issue: 88579Y101 - 3M Co S - 50.000	206.1431			10,307	7,090	3,217
06/13/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S - 170.000	57.8914			9,841	5,409	4,433
06/13/2018 06-6422C	Issue: 40434L105 - Hp Inc S - 160.000	23.7150			3,794	3,629	165
06/13/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S - 80.000	80.6297			6,450	4,705	1,745
06/19/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B 545.000	82.2530			- 44,828	44,828	
06/19/2018 06-6422C	Issue: 418056107 - Hasbro Inc S - 525.000	90.6016		1	47,565	31,998	15,567
07/17/2018 06-6422C	Issue: 855244109 - Starbucks Corp B 2,810.000	51.1442			- 143,715	143,715	
07/17/2018 06-6422C	Issue: 816851109 - Sempra Energy B 200.000	115.8879			- 23,178	23,178	
07/17/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S - 1,030.000	82.8130		1	85,296	60,579	24,717
07/30/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S - 500.000	113.5560		1	56,777	27,474	29,303

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07/30/2018 06-6422C	Issue: 867914103 - Suntrust Bks Inc B	1,500.000	72.9627		- 109,444	109,444	
07/30/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 510.000	109.9829	1	56,091	20,651	35,439
07/30/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 150.000	199.3600		29,904	18,092	11,812
07/30/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 1,300.000	57.7236	1	75,040	82,025	- 6,985
07/30/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc B	225.000	170.7473		- 38,418	38,418	
07/30/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 750.000	115.0873	1	86,314	40,455	45,859
07/30/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 555.000	55.9936		31,076	17,658	13,418
08/14/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	320.000	158.6223		- 50,759	50,759	
08/14/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 677.000	110.8909	1	75,072	37,200	37,872
08/14/2018 06-6422C	Issue: 855244109 - Starbucks Corp B	953.000	51.5010		- 49,080	49,080	
08/14/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 767.000	82.6606	1	63,400	45,111	18,289

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08/28/2018 06-6422C	Issue: 532457108 - Eli Lilly Co B	625.000	105.4494		- 65,906	65,906	
08/28/2018 06-6422C	Issue: 855244109 - Starbucks Corp B	695.000	52.8259		- 36,714	36,714	
08/28/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 480.000	58.6405		28,147	30,286	- 2,139
08/28/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 773.000	79.9256	1	61,782	45,464	16,318
09/12/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 325.000	165.7100	1	53,855	42,722	11,133
09/12/2018 06-6422C	Issue: 478160104 - Johnson Johnson S	- 580.000	137.5869	1	79,799	42,424	37,376
09/12/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S	- 185.000	130.9351		24,223	18,060	6,163
09/12/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 315.000	28.8025		9,073	9,534	- 461
09/12/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 130.000	209.2785		27,206	15,679	11,526
09/12/2018 06-6422C	Issue: 452308109 - Illinois Tool Worksinc S	- 185.000	141.2120		26,124	23,415	2,709
09/12/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 365.000	114.8964	1	41,937	19,688	22,248

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09/27/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	333.000	166.2133		- 55,349	55,349	
10/23/2018 06-6422C	Issue: 366505105 - Garrett Motion Inc S	- 282.000	14.4495		4,075	3,907	167
11/14/2018 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 150.000	72.6633		10,899	5,612	5,287
11/14/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 60.000	159.8600		9,591	7,887	1,704
11/14/2018 06-6422C	Issue: 478160104 - Johnson Johnson S	- 100.000	145.1000		14,510	7,314	7,195
11/14/2018 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 20.000	112.2600		2,245	2,109	136
11/14/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 100.000	87.3400		8,734	7,876	858
11/14/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S	- 30.000	150.4300		4,513	2,929	1,584
11/14/2018 06-6422C	Issue: 580135101 - McDonalds Corp S	- 70.000	185.9500		13,016	11,293	1,724
11/14/2018 06-6422C	Issue: 713448108 - Pepsico Inc S	- 120.000	116.9650		14,036	10,669	3,367
11/14/2018 06-6422C	Issue: 717081103 - Pfizer Inc S	- 250.000	44.2857		11,071	8,004	3,068

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11/14/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S - 150.000		95.0500		14,257	8,242	6,015
11/14/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S - 190.000		25.3711		4,820	5,750	- 930
11/14/2018 06-6422C	Issue: 053015103 - Automatic Data Processing S - 30.000		146.6800		4,400	1,507	2,894
11/14/2018 06-6422C	Issue: 418056107 - Hasbro Inc S - 40.000		97.0900		3,884	2,438	1,446
11/14/2018 06-6422C	Issue: 867914103 - Suntrust Bks Inc S - 50.000		63.3800		3,169	3,648	- 479
11/14/2018 06-6422C	Issue: 594918104 - Microsoft Corp S - 180.000		109.7256		19,750	7,289	12,462
11/14/2018 06-6422C	Issue: 437076102 - Home Depot Inc S - 70.000		185.2800		12,969	8,443	4,527
11/14/2018 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S - 40.000		132.4300		5,297	5,063	234
11/14/2018 06-6422C	Issue: 031162100 - Amgen Inc S - 70.000		193.6500		13,555	12,350	1,205
11/14/2018 06-6422C	Issue: 17275R102 - Cisco Systems Inc S - 380.000		47.1302		17,909	9,164	8,746
11/14/2018 06-6422C	Issue: 704326107 - Paychex Inc S - 130.000		68.9415		8,962	5,779	3,184

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11/14/2018 06-6422C	Issue: 855244109 - Starbucks Corp S	- 150.000	68.4493		10,267	7,722	2,545
11/14/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 70.000	51.1500		3,580	2,473	1,107
11/14/2018 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 40.000	313.2000		12,528	7,137	5,391
11/14/2018 06-6422C	Issue: 756109104 - Realty Income Corp S	- 70.000	62.8900		4,402	4,162	240
11/14/2018 06-6422C	Issue: 054937107 - Bbt Corp S	- 320.000	50.8994		16,288	11,602	4,685
11/14/2018 06-6422C	Issue: 91913Y100 - Valero Energy Corp S	- 60.000	88.1500		5,289	3,836	1,453
11/14/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 30.000	60.0000		1,800	1,893	- 93
11/14/2018 06-6422C	Issue: 816851109 - Sempra Energy S	- 70.000	116.3600		8,145	8,016	129
11/14/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc S	- 30.000	188.7300		5,662	4,835	827
11/14/2018 06-6422C	Issue: 718546104 - Phillips 66 S	- 40.000	100.5200		4,021	4,332	- 311
11/14/2018 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 20.000	412.9500		8,259	5,579	2,680

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11/14/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S - 70.000	- 70.000	81.6800		5,718	5,938	- 221
11/14/2018 06-6422C	Issue: 438516106 - Honeywell International Inc S - 90.000	- 90.000	150.1700		13,515	11,116	2,399
11/14/2018 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp S - 90.000	- 90.000	110.7900		9,971	7,540	2,431
11/14/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S - 160.000	- 160.000	111.6450		17,863	8,631	9,232
11/14/2018 06-6422C	Issue: G5960L103 - Medtronic Plc S - 90.000	- 90.000	94.4800		8,503	7,230	1,274
11/14/2018 06-6422C	Issue: 166764100 - Chevron Corporation S - 60.000	- 60.000	120.9500		7,257	6,970	287
11/14/2018 06-6422C	Issue: N53745100 - Lyondellbasell Indu Cl A S - 60.000	- 60.000	96.1600		5,770	4,867	903
11/14/2018 06-6422C	Issue: 11135F101 - Broadcom Inc S - 20.000	- 20.000	230.9800		4,620	5,245	- 626
11/14/2018 06-6422C	Issue: 65339F101 - Nextera Energy Inc S - 90.000	- 90.000	175.9300		15,833	8,315	7,518
11/14/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S - 130.000	- 130.000	88.7931		11,543	5,652	5,891
11/14/2018 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S - 130.000	- 130.000	69.9246		9,090	6,122	2,968

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11/14/2018 06-6422C	Issue: 88579Y101 - 3M Co S	- 50.000	200.5700		10,028	7,090	2,938
11/14/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 150.000	61.2967		9,194	4,772	4,422
11/14/2018 06-6422C	Issue: 40434L105 - Hp Inc S	- 160.000	24.8338		3,973	3,629	344
11/20/2018 06-6422C	Issue: 532457108 - Eli Lilly Co B	490.000	113.3626		- 55,548	55,548	
11/20/2018 06-6422C	Issue: 867914103 - Suntrust Bks Inc B	700.000	62.6486		- 43,854	43,854	
11/20/2018 06-6422C	Issue: G5960L103 - Medtronic Plc B	285.000	94.1240		- 26,825	26,825	
11/20/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 925.000	91.0978	1	84,264	40,215	44,049
11/20/2018 06-6422C	Issue: 76118Y104 - Resideo Technologies Inc S	- 470.000	21.2589		9,992	10,471	- 479
11/20/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 960.000	56.9877	1	54,707	30,544	24,164
12/04/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 589.000	91.7965	1	54,067	35,898	18,169
12/04/2018 06-6422C	Issue: 609207105 - Mondelez International W I B	1,384.000	45.0510		- 62,351	62,351	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92276F100 - Ventas Inc							
12/17/2018	S	- 1,060.000	62.9117	1	66,686	66,882	- 196
06-6422C							
Issue: 828806109 - Simon Property Group Inc							
12/17/2018	B	287.000	185.5631		- 53,257	53,257	
06-6422C							
Total For Morgan Stanley Smith Barney					4,871,071	4,044,312	826,763
GRAND TOTAL					4,871,071	4,044,312	826,763

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y

01/02/2018	B	1,763.100	1.0000		- 1,763	1,763	
06-6422B							
01/02/2018	B	485.100	1.0000		- 485	485	
06-6422C							
01/03/2018	B	.060	1.0000				
06-6422							
01/03/2018	B	.100	1.0000				
06-6422A							
01/03/2018	B	284.010	1.0000		- 284	284	
06-6422B							
01/03/2018	B	711.000	1.0000		- 711	711	
06-6422C							
01/03/2018	B	285.580	1.0000		- 286	286	
06-6422E							
01/08/2018	B	4,755.930	1.0000		- 4,756	4,756	
06-6422C							

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01/09/2018 06-6422B	B	1,782.500	1.0000		- 1,783	1,783	
01/11/2018 06-6422C	B	2,889.000	1.0000		- 2,889	2,889	
01/12/2018 06-6422C	B	3,537.660	1.0000		- 3,538	3,538	
01/16/2018 06-6422	B	78.920	1.0000		- 79	79	
01/16/2018 06-6422B	B	22,823.540	1.0000		- 22,824	22,824	
01/16/2018 06-6422B	B	382.500	1.0000		- 383	383	
01/16/2018 06-6422C	B	2,342.260	1.0000		- 2,342	2,342	
01/17/2018 06-6422B	B	945.000	1.0000		- 945	945	
01/19/2018 06-6422B	B	100,225.720	1.0000		- 100,226	100,226	
01/19/2018 06-6422C	B	1,308.700	1.0000		- 1,309	1,309	
01/22/2018 06-6422B	B	2,245.200	1.0000		- 2,245	2,245	
01/23/2018 06-6422B	B	35,410.820	1.0000		- 35,411	35,411	
01/24/2018 06-6422C	B	3,639.500	1.0000		- 3,640	3,640	
01/25/2018 06-6422B	B	28,003.870	1.0000		- 28,004	28,004	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2018 06-6422B	B	99,999.000	1.0000		- 99,999	99,999	
01/31/2018 06-6422C	B	6,531.340	1.0000		- 6,531	6,531	
02/01/2018 06-6422B	B	4,666.250	1.0000		- 4,666	4,666	
02/02/2018 06-6422A	B	.110	1.0000				
02/02/2018 06-6422B	B	13,636.470	1.0000		- 13,636	13,636	
02/02/2018 06-6422C	B	347.530	1.0000		- 348	348	
02/02/2018 06-6422E	B	177.690	1.0000		- 178	178	
02/07/2018 06-6422B	B	924.830	1.0000		- 925	925	
02/12/2018 06-6422B	B	1,430.250	1.0000		- 1,430	1,430	
02/12/2018 06-6422C	B	6,160.350	1.0000		- 6,160	6,160	
02/16/2018 06-6422B	B	5,272.390	1.0000		- 5,272	5,272	
02/20/2018 06-6422B	B	19.620	1.0000		- 20	20	
02/20/2018 06-6422C	B	210,016.080	1.0000		- 210,016	210,016	
02/20/2018 06-6422E	B	10,507,444.680	1.0000		- 10,507,445 *	10,507,445	

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02/21/2018 06-6422B	B	742.500	1.0000		- 743	743	
02/26/2018 06-6422B	B	34,766.220	1.0000		- 34,766	34,766	
02/26/2018 06-6422B	B	208.890	1.0000		- 209	209	
02/28/2018 06-6422B	B	100,375.000	1.0000		- 100,375	100,375	
03/01/2018 06-6422C	B	9,101.250	1.0000		- 9,101	9,101	
03/01/2018 06-6422C	B	2,019.970	1.0000		- 2,020	2,020	
03/02/2018 06-6422A	B	.050	1.0000				
03/02/2018 06-6422B	B	171.360	1.0000		- 171	171	
03/02/2018 06-6422C	B	351.090	1.0000		- 351	351	
03/02/2018 06-6422E	B	36,450.900	1.0000		- 36,451	36,451	
03/06/2018 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
03/06/2018 06-6422C	B	1,460.000	1.0000		- 1,460	1,460	
03/08/2018 06-6422C	B	5,853.300	1.0000		- 5,853	5,853	
03/09/2018 06-6422C	B	4,870.650	1.0000		- 4,871	4,871	

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03/12/2018 06-6422C	B	2,856.000	1.0000		- 2,856	2,856	
03/12/2018 06-6422C	B	1,860.000	1.0000		- 1,860	1,860	
03/14/2018 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
03/15/2018 06-6422B	B	23,590.050	1.0000		- 23,590	23,590	
03/15/2018 06-6422B	B	502.500	1.0000		- 503	503	
03/15/2018 06-6422C	B	5,751.280	1.0000		- 5,751	5,751	
03/16/2018 06-6422B	B	6,899.420	1.0000		- 6,899	6,899	
03/20/2018 06-6422B	B	25.680	1.0000		- 26	26	
03/20/2018 06-6422C	B	463.730	1.0000		- 464	464	
03/22/2018 06-6422C	B	4,453.400	1.0000		- 4,453	4,453	
03/23/2018 06-6422C	B	2,540.000	1.0000		- 2,540	2,540	
03/26/2018 06-6422B	B	24,972.070	1.0000		- 24,972	24,972	
03/26/2018 06-6422C	B	2,211.700	1.0000		- 2,212	2,212	
03/27/2018 06-6422B	B	7,031.250	1.0000		- 7,031	7,031	

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03/29/2018 06-6422B	B	77,980.580	1.0000		- 77,981	77,981	
03/29/2018 06-6422C	B	6,500.330	1.0000		- 6,500	6,500	
03/29/2018 06-6422C	B	481.250	1.0000		- 481	481	
04/02/2018 06-6422B	B	9,218.750	1.0000		- 9,219	9,219	
04/02/2018 06-6422C	B	7,468.130	1.0000		- 7,468	7,468	
04/03/2018 06-6422	B	18.910	1.0000		- 19	19	
04/03/2018 06-6422A	B	.060	1.0000				
04/03/2018 06-6422B	B	55.450	1.0000		- 55	55	
04/03/2018 06-6422C	B	566.560	1.0000		- 567	567	
04/03/2018 06-6422E	B	47,815.770	1.0000		- 47,816	47,816	
04/04/2018 06-6422	B	18.910	1.0000		- 19	19	
04/04/2018 06-6422C	B	690.930	1.0000		- 691	691	
04/09/2018 06-6422C	B	15,813.240	1.0000		- 15,813	15,813	
04/10/2018 06-6422C	B	4,987.000	1.0000		- 4,987	4,987	

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04/11/2018 06-6422C	B	2,835.500	1.0000		- 2,836	2,836	
04/12/2018 06-6422C	B	2,338.400	1.0000		- 2,338	2,338	
04/13/2018 06-6422C	B	532.290	1.0000		- 532	532	
04/13/2018 06-6422C	B	1,285.700	1.0000		- 1,286	1,286	
04/16/2018 06-6422B	B	19,104.480	1.0000		- 19,104	19,104	
04/16/2018 06-6422B	B	221.670	1.0000		- 222	222	
04/16/2018 06-6422C	B	1,955.580	1.0000		- 1,956	1,956	
04/19/2018 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	
04/20/2018 06-6422B	B	7.850	1.0000		- 8	8	
04/23/2018 06-6422C	B	585.000	1.0000		- 585	585	
04/24/2018 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
04/25/2018 06-6422B	B	25,640.570	1.0000		- 25,641	25,641	
04/25/2018 06-6422C	B	2,730.450	1.0000		- 2,730	2,730	
04/30/2018 06-6422C	B	3,530.800	1.0000		- 3,531	3,531	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2018 06-6422B	B	33,149.350	1.0000		- 33,149	33,149	
05/02/2018 06-6422	B	.010	1.0000				
05/02/2018 06-6422B	B	163.590	1.0000		- 164	164	
05/02/2018 06-6422C	B	439.200	1.0000		- 439	439	
05/02/2018 06-6422E	B	47,866.630	1.0000		- 47,867	47,867	
05/07/2018 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
05/11/2018 06-6422B	B	717.240	1.0000		- 717	717	
05/14/2018 06-6422B	B	2,084.380	1.0000		- 2,084	2,084	
05/14/2018 06-6422C	B	2,634.500	1.0000		- 2,635	2,635	
05/15/2018 06-6422B	B	25,470.310	1.0000		- 25,470	25,470	
05/15/2018 06-6422B	B	105.830	1.0000		- 106	106	
05/15/2018 06-6422C	B	8,262.670	1.0000		- 8,263	8,263	
05/16/2018 06-6422B	B	1,102.380	1.0000		- 1,102	1,102	
05/21/2018 06-6422B	B	21.460	1.0000		- 21	21	

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05/21/2018 06-6422C	B	3,791.300	1.0000		- 3,791	3,791	
05/24/2018 06-6422C	B	2,480.800	1.0000		- 2,481	2,481	
05/25/2018 06-6422B	B	25,996.490	1.0000		- 25,996	25,996	
05/29/2018 06-6422B	B	831.250	1.0000		- 831	831	
05/30/2018 06-6422B	B	85,434.130	1.0000		- 85,434	85,434	
05/31/2018 06-6422C	B	1,521.000	1.0000		- 1,521	1,521	
06/01/2018 06-6422B	B	5,537.750	1.0000		- 5,538	5,538	
06/01/2018 06-6422C	B	10,021.410	1.0000		- 10,021	10,021	
06/04/2018 06-6422B	B	1,389.150	1.0000		- 1,389	1,389	
06/04/2018 06-6422C	B	281.110	1.0000		- 281	281	
06/04/2018 06-6422E	B	47,928.000	1.0000		- 47,928	47,928	
06/05/2018 06-6422C	B	1,436.000	1.0000		- 1,436	1,436	
06/06/2018 06-6422C	B	11,127.840	1.0000		- 11,128	11,128	
06/08/2018 06-6422C	B	5,038.950	1.0000		- 5,039	5,039	

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06/11/2018 06-6422C	B	3,630.800	1.0000		- 3,631	3,631	
06/12/2018 06-6422C	B	5,627.400	1.0000		- 5,627	5,627	
06/13/2018 06-6422C	B	390,128.100	1.0000		- 390,128	390,128	
06/14/2018 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
06/14/2018 06-6422C	B	6,908.300	1.0000		- 6,908	6,908	
06/15/2018 06-6422B	B	17,534.760	1.0000		- 17,535	17,535	
06/15/2018 06-6422B	B	396.670	1.0000		- 397	397	
06/15/2018 06-6422C	B	3,501.540	1.0000		- 3,502	3,502	
06/18/2018 06-6422B	B	25,161.650	1.0000		- 25,162	25,162	
06/18/2018 06-6422C	B	1,802.850	1.0000		- 1,803	1,803	
06/18/2018 06-6422C	B	1,860.000	1.0000		- 1,860	1,860	
06/19/2018 06-6422C	B	2,737.330	1.0000		- 2,737	2,737	
06/20/2018 06-6422B	B	7.950	1.0000		- 8	8	
06/21/2018 06-6422B	B	114,765.350	1.0000		- 114,765	114,765	

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06/21/2018 06-6422C	B	1,713.600	1.0000		- 1,714	1,714	
06/22/2018 06-6422C	B	2,540.000	1.0000		- 2,540	2,540	
06/25/2018 06-6422B	B	31,222.390	1.0000		- 31,222	31,222	
06/25/2018 06-6422B	B	22.180	1.0000		- 22	22	
06/25/2018 06-6422C	B	2,211.700	1.0000		- 2,212	2,212	
06/29/2018 06-6422C	B	7,129.940	1.0000		- 7,130	7,130	
07/02/2018 06-6422B	B	1,763.100	1.0000		- 1,763	1,763	
07/02/2018 06-6422C	B	517.500	1.0000		- 518	518	
07/03/2018 06-6422B	B	185.770	1.0000		- 186	186	
07/03/2018 06-6422C	B	417.320	1.0000		- 417	417	
07/03/2018 06-6422E	B	47,987.710	1.0000		- 47,988	47,988	
07/05/2018 06-6422B	B	55.440	1.0000		- 55	55	
07/05/2018 06-6422C	B	668.640	1.0000		- 669	669	
07/10/2018 06-6422C	B	3,678.500	1.0000		- 3,679	3,679	

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07/11/2018 06-6422C	B	4,088.100	1.0000		- 4,088	4,088	
07/12/2018 06-6422C	B	2,267.300	1.0000		- 2,267	2,267	
07/13/2018 06-6422B	B	810.000	1.0000		- 810	810	
07/13/2018 06-6422C	B	1,530.150	1.0000		- 1,530	1,530	
07/16/2018 06-6422B	B	17,467.590	1.0000		- 17,468	17,468	
07/16/2018 06-6422B	B	609.980	1.0000		- 610	610	
07/16/2018 06-6422C	B	1,901.880	1.0000		- 1,902	1,902	
07/17/2018 06-6422B	B	945.000	1.0000		- 945	945	
07/19/2018 06-6422B	B	2,031.940	1.0000		- 2,032	2,032	
07/20/2018 06-6422B	B	18.410	1.0000		- 18	18	
07/23/2018 06-6422B	B	2,234.380	1.0000		- 2,234	2,234	
07/23/2018 06-6422C	B	564.200	1.0000		- 564	564	
07/25/2018 06-6422B	B	25,695.760	1.0000		- 25,696	25,696	
07/25/2018 06-6422C	B	2,611.940	1.0000		- 2,612	2,612	

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07/25/2018 06-6422C	B	1,357.500	1.0000		- 1,358	1,358	
07/30/2018 06-6422C	B	187,339.320	1.0000		- 187,339	187,339	
07/31/2018 06-6422B	B	2,275.000	1.0000		- 2,275	2,275	
07/31/2018 06-6422C	B	3,424.400	1.0000		- 3,424	3,424	
08/01/2018 06-6422B	B	4,607.000	1.0000		- 4,607	4,607	
08/01/2018 06-6422C	B	64.770	1.0000		- 65	65	
08/02/2018 06-6422B	B	370.680	1.0000		- 371	371	
08/02/2018 06-6422C	B	412.850	1.0000		- 413	413	
08/02/2018 06-6422E	B	48,069.670	1.0000		- 48,070	48,070	
08/07/2018 06-6422B	B	930.000	1.0000		- 930	930	
08/10/2018 06-6422B	B	1,430.250	1.0000		- 1,430	1,430	
08/13/2018 06-6422C	B	5,921.000	1.0000		- 5,921	5,921	
08/14/2018 06-6422C	B	38,632.420	1.0000		- 38,632	38,632	
08/15/2018 06-6422B	B	21,044.220	1.0000		- 21,044	21,044	

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08/15/2018 06-6422B	B	298.230	1.0000		- 298	298	
08/15/2018 06-6422C	B	8,019.650	1.0000		- 8,020	8,020	
08/16/2018 06-6422B	B	2,607.120	1.0000		- 2,607	2,607	
08/20/2018 06-6422B	B	7.530	1.0000		- 8	8	
08/21/2018 06-6422B	B	742.500	1.0000		- 743	743	
08/23/2018 06-6422C	B	2,408.000	1.0000		- 2,408	2,408	
08/24/2018 06-6422C	B	1,011.600	1.0000		- 1,012	1,012	
08/27/2018 06-6422B	B	30,075.930	1.0000		- 30,076	30,076	
08/31/2018 06-6422C	B	1,990.000	1.0000		- 1,990	1,990	
09/04/2018 06-6422B	B	3,756.250	1.0000		- 3,756	3,756	
09/04/2018 06-6422C	B	10,027.030	1.0000		- 10,027	10,027	
09/05/2018 06-6422B	B	406.060	1.0000		- 406	406	
09/05/2018 06-6422C	B	1,784.580	1.0000		- 1,785	1,785	
09/05/2018 06-6422E	B	52,916.860	1.0000		- 52,917	52,917	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2018 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
09/07/2018 06-6422C	B	4,892.700	1.0000		- 4,893	4,893	
09/10/2018 06-6422C	B	3,514.400	1.0000		- 3,514	3,514	
09/11/2018 06-6422C	B	3,366.000	1.0000		- 3,366	3,366	
09/12/2018 06-6422C	B	264,310.510	1.0000		- 264,311	264,311	
09/12/2018 06-6422C	B	1,800.000	1.0000		- 1,800	1,800	
09/13/2018 06-6422B	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
09/13/2018 06-6422C	B	5,931.900	1.0000		- 5,932	5,932	
09/14/2018 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
09/14/2018 06-6422C	B	518.100	1.0000		- 518	518	
09/17/2018 06-6422B	B	35,403.740	1.0000		- 35,404	35,404	
09/17/2018 06-6422B	B	1,571.940	1.0000		- 1,572	1,572	
09/17/2018 06-6422C	B	3,630.450	1.0000		- 3,630	3,630	
09/18/2018 06-6422C	B	2,065.450	1.0000		- 2,065	2,065	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2018 06-6422B	B	7.850	1.0000		- 8	8	
09/24/2018 06-6422C	B	3,978.150	1.0000		- 3,978	3,978	
09/25/2018 06-6422B	B	24,279.540	1.0000		- 24,280	24,280	
09/28/2018 06-6422C	B	9,487.910	1.0000		- 9,488	9,488	
10/01/2018 06-6422B	B	11,118.750	1.0000		- 11,119	11,119	
10/01/2018 06-6422C	B	510.600	1.0000		- 511	511	
10/02/2018 06-6422B	B	1,066.920	1.0000		- 1,067	1,067	
10/02/2018 06-6422C	B	450.640	1.0000		- 451	451	
10/02/2018 06-6422E	B	43,432.130	1.0000		- 43,432	43,432	
10/03/2018 06-6422C	B	668.640	1.0000		- 669	669	
10/09/2018 06-6422C	B	1,300.000	1.0000		- 1,300	1,300	
10/10/2018 06-6422C	B	3,760.000	1.0000		- 3,760	3,760	
10/12/2018 06-6422C	B	861.100	1.0000		- 861	861	
10/15/2018 06-6422	B	1,291.110	1.0000		- 1,291	1,291	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2018 06-6422B	B	25,717.160	1.0000		- 25,717	25,717	
10/15/2018 06-6422C	B	2,600.160	1.0000		- 2,600	2,600	
10/16/2018 06-6422B	B	205.750	1.0000		- 206	206	
10/19/2018 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	
10/19/2018 06-6422C	B	1,357.500	1.0000		- 1,358	1,358	
10/22/2018 06-6422B	B	7.940	1.0000		- 8	8	
10/23/2018 06-6422C	B	4,542.700	1.0000		- 4,543	4,543	
10/24/2018 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
10/24/2018 06-6422C	B	3,960.000	1.0000		- 3,960	3,960	
10/25/2018 06-6422B	B	25,511.290	1.0000		- 25,511	25,511	
10/31/2018 06-6422B	B	301,125.000	1.0000		- 301,125	301,125	
10/31/2018 06-6422C	B	4,000.000	1.0000		- 4,000	4,000	
11/01/2018 06-6422B	B	2,582.500	1.0000		- 2,583	2,583	
11/01/2018 06-6422B	B	1,587.890	1.0000		- 1,588	1,588	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2018 06-6422B	B	354.620	1.0000		- 355	355	
11/02/2018 06-6422C	B	335.620	1.0000		- 336	336	
11/02/2018 06-6422E	B	48,348.900	1.0000		- 48,349	48,349	
11/06/2018 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
11/08/2018 06-6422B	B	187,745.070	1.0000		- 187,745	187,745	
11/08/2018 06-6422D	B	1,860.650	1.0000		- 1,861	1,861	
11/13/2018 06-6422B	B	2,084.380	1.0000		- 2,084	2,084	
11/13/2018 06-6422C	B	2,200.000	1.0000		- 2,200	2,200	
11/14/2018 06-6422C	B	410,709.090	1.0000		- 410,709	410,709	
11/14/2018 06-6422D	B	33.010	1.0000		- 33	33	
11/15/2018 06-6422B	B	43,366.740	1.0000		- 43,367	43,367	
11/15/2018 06-6422B	B	264.830	1.0000		- 265	265	
11/15/2018 06-6422C	B	10,418.830	1.0000		- 10,419	10,419	
11/16/2018 06-6422B	B	205.990	1.0000		- 206	206	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2018 06-6422C	B	3,655.960	1.0000		- 3,656	3,656	
11/20/2018 06-6422B	B	7.790	1.0000		- 8	8	
11/20/2018 06-6422C	B	12,744.810	1.0000		- 12,745	12,745	
11/20/2018 06-6422C	B	9,991.550	1.0000		- 9,992	9,992	
11/26/2018 06-6422B	B	25,955.330	1.0000		- 25,955	25,955	
11/27/2018 06-6422B	B	70,831.250	1.0000		- 70,831	70,831	
11/30/2018 06-6422C	B	3,480.880	1.0000		- 3,481	3,481	
12/03/2018 06-6422B	B	6,730.250	1.0000		- 6,730	6,730	
12/03/2018 06-6422C	B	9,923.210	1.0000		- 9,923	9,923	
12/04/2018 06-6422B	B	404.980	1.0000		- 405	405	
12/04/2018 06-6422D	B	2.170	1.0000		- 2	2	
12/04/2018 06-6422E	B	48,418.830	1.0000		- 48,419	48,419	
12/07/2018 06-6422C	B	4,938.000	1.0000		- 4,938	4,938	
12/10/2018 06-6422C	B	3,787.510	1.0000		- 3,788	3,788	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2018 06-6422C	B	2,754.000	1.0000		- 2,754	2,754	
12/12/2018 06-6422C	B	3,366.400	1.0000		- 3,366	3,366	
12/13/2018 06-6422C	B	5,834.300	1.0000		- 5,834	5,834	
12/14/2018 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
12/14/2018 06-6422C	B	503.840	1.0000		- 504	504	
12/17/2018 06-6422B	B	16,849.440	1.0000		- 16,849	16,849	
12/17/2018 06-6422B	B	10,059.370	1.0000		- 10,059	10,059	
12/17/2018 06-6422C	B	19,961.750	1.0000		- 19,962	19,962	
12/17/2018 06-6422C	B	1,740.000	1.0000		- 1,740	1,740	
12/20/2018 06-6422B	B	8.090	1.0000		- 8	8	
12/26/2018 06-6422B	B	19,999.990	1.0000		- 20,000	20,000	
12/26/2018 06-6422C	B	1,768.450	1.0000		- 1,768	1,768	
12/28/2018 06-6422C	B	3,903.250	1.0000		- 3,903	3,903	
12/31/2018 06-6422C	B	5,063.530	1.0000		- 5,064	5,064	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	15,895,751	15,895,751	0
01/02/2018 06-6422	S	- 369.200	1.0000		369	369	
01/02/2018 06-6422C	S	- 16,969.760	1.0000		16,970	16,970	
01/02/2018 06-6422E	S	- 193,117.020	1.0000		193,117	193,117	
01/10/2018 06-6422C	S	- 525.550	1.0000		526	526	
01/24/2018 06-6422B	S	- 199,998.000	1.0000		199,998	199,998	
01/25/2018 06-6422A	S	- 100.000	1.0000		100	100	
01/25/2018 06-6422C	S	- 1,380.800	1.0000		1,381	1,381	
01/25/2018 06-6422E	S	- 1,105.650	1.0000		1,106	1,106	
01/31/2018 06-6422B	S	- 97,714.570	1.0000		97,715	97,715	
02/01/2018 06-6422	S	- 78.980	1.0000		79	79	
02/02/2018 06-6422E	S	- 193,309.540	1.0000		193,310	193,310	
02/07/2018 06-6422E	S	- 1,358.300	1.0000		1,358	1,358	
02/13/2018 06-6422C	S	- 64,909.670	1.0000		64,910	64,910	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2018 06-6422B	S	- 156,529.970	1.0000		156,530	156,530	
02/15/2018 06-6422C	S	- 19,630.010	1.0000		19,630	19,630	
02/21/2018 06-6422E	S	- 10,507,444.680	1.0000		10,507,445 *	10,507,445	
02/27/2018 06-6422B	S	- 5.860	1.0000		6	6	
03/01/2018 06-6422B	S	- 95,041.630	1.0000		95,042	95,042	
03/05/2018 06-6422B	S	- 193,000.000	1.0000		193,000	193,000	
03/05/2018 06-6422E	S	- 1,067.710	1.0000		1,068	1,068	
03/13/2018 06-6422C	S	- 23,495.460	1.0000		23,495	23,495	
03/19/2018 06-6422C	S	- 16,800.610	1.0000		16,801	16,801	
04/02/2018 06-6422C	S	- 187,385.780	1.0000		187,386	187,386	
04/04/2018 06-6422C	S	- 17,307.920	1.0000		17,308	17,308	
04/13/2018 06-6422	S	- 37.820	1.0000		38	38	
04/13/2018 06-6422B	S	- 6.530	1.0000		7	7	
04/16/2018 06-6422C	S	- 111.670	1.0000		112	112	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2018 06-6422C	S	- 3.310	1.0000		3	3	
04/25/2018 06-6422A	S	- 63.190	1.0000		63	63	
04/25/2018 06-6422E	S	- 1,119.130	1.0000		1,119	1,119	
04/27/2018 06-6422B	S	- 71,059.490	1.0000		71,059	71,059	
05/01/2018 06-6422C	S	- 187,591.110	1.0000		187,591	187,591	
05/03/2018 06-6422B	S	- 36.760	1.0000		37	37	
05/14/2018 06-6422	S	- .010	1.0000				
05/16/2018 06-6422C	S	- 492.980	1.0000		493	493	
05/30/2018 06-6422B	S	- 221,328.250	1.0000		221,328	221,328	
06/01/2018 06-6422C	S	- 186,930.760	1.0000		186,931	186,931	
06/13/2018 06-6422C	S	- 731.070	1.0000		731	731	
07/02/2018 06-6422C	S	- 181,489.240	1.0000		181,489	181,489	
07/05/2018 06-6422C	S	- 16,475.310	1.0000		16,475	16,475	
07/09/2018 06-6422C	S	- 1,531.980	1.0000		1,532	1,532	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2018 06-6422C	S	- 81,596.500	1.0000		81,597	81,597	
07/25/2018 06-6422E	S	- 1,130.360	1.0000		1,130	1,130	
07/27/2018 06-6422B	S	- 47,450.490	1.0000		47,450	47,450	
08/01/2018 06-6422C	S	- 182,155.550	1.0000		182,156	182,156	
08/07/2018 06-6422C	S	- 6,802.900	1.0000		6,803	6,803	
08/28/2018 06-6422C	S	- 12,691.130	1.0000		12,691	12,691	
09/04/2018 06-6422C	S	- 185,581.390	1.0000		185,581	185,581	
09/24/2018 06-6422B	S	- 144,563.520	1.0000		144,564	144,564	
09/27/2018 06-6422B	S	- 42,584.500	1.0000		42,585	42,585	
09/27/2018 06-6422B	S	- 527,437.210	1.0000		527,437	527,437	
09/27/2018 06-6422C	S	- 55,349.030	1.0000		55,349	55,349	
09/28/2018 06-6422B	S	- 300,347.220	1.0000		300,347	300,347	
09/28/2018 06-6422B	S	- 197,181.250	1.0000		197,181	197,181	
10/03/2018 06-6422C	S	- 16,894.460	1.0000		16,894	16,894	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2018 06-6422C	S	- 184,290.280	1.0000		184,290	184,290	
10/15/2018 06-6422B	S	- 1,291.110	1.0000		1,291	1,291	
10/25/2018 06-6422C	S	- 1,381.660	1.0000		1,382	1,382	
10/25/2018 06-6422E	S	- 1,111.980	1.0000		1,112	1,112	
10/29/2018 06-6422B	S	- 142,267.660	1.0000		142,268	142,268	
10/31/2018 06-6422B	S	- 1,587.890	1.0000		1,588	1,588	
11/01/2018 06-6422	S	- 1,291.110	1.0000		1,291	1,291	
11/02/2018 06-6422C	S	- 182,998.090	1.0000		182,998	182,998	
11/07/2018 06-6422B	S	- 248,205.720	1.0000		248,206	248,206	
11/07/2018 06-6422B	S	- 187,745.070	1.0000		187,745	187,745	
12/03/2018 06-6422B	S	- 183,450.800	1.0000		183,451	183,451	
12/04/2018 06-6422C	S	- 7,846.250	1.0000		7,846	7,846	
12/06/2018 06-6422B	S	- 1,863.180	1.0000		1,863	1,863	
Total For Sells				0	15,804,754	15,804,754	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am Treas Ob Fd Cl Y				0	31,700,505	31,700,505	0
Issue: 416649804 - Hartford Floating Rate I							
01/02/2018 06-6422E	B	3,908.300	8.7300		- 34,119	34,119	
02/02/2018 06-6422E	B	4,090.167	8.7900		- 35,953	35,953	
Total For Buys				0	70,072	70,072	0
02/20/2018 06-6422E	S	- 1,199,479.986	8.7600		10,507,445 *	10,500,190	7,254
Total For Sells				0	10,507,445	10,500,190	7,254
Total Hartford Floating Rate I				0	10,577,517	10,570,262	7,254
Issue: 72201F490 - Pimco Income Fund Ins							
02/21/2018 06-6422E	B	860,560.580	12.2100		- 10,507,445 *	10,507,445	
Total For Buys				0	10,507,445	10,507,445	0
GRAND TOTAL				0	52,785,467	52,778,212	7,254

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION



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		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		0		0		0		0		0		0		0	
35 - 39	0		0		0		1		0		0		0		0		0		0	
40 - 44	0		0		0		3		0		0		0		0		0		0	
45 - 49	0		0		0		4		0		0		0		0		0		0	
50 - 54	0		0		0		3		4		1		2		0		0		0	
55 - 59	0		0		0		0		3		2		0		1		1		0	
60 - 64	0		0		0		3		3		1		0		1		0		0	
65 - 69	0		0		0		0		0		1		0		0		0		0	
70 & Over	0		0		0		0		0		0		0		0		0		0	

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204/001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

■ Applicable month	September 2017
■ Yield curve basis	3-Segment Rates

Interest rates:

Reflecting Stabilization

■ First segment rate	3.92%
■ Second segment rate	5.52%
■ Third segment rate	6.29%
■ Effective interest rate	5.60%

Plan-related expenses	\$175,000
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Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
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

For funding purposes:

Base Mortality Table

1. Base table: RP-2014 adjusted to 2006 with MP-2014
2. Base mortality table year: 2006
3. Table type: No Collar or quartile adjustments
4. Healthy or Disabled: Healthy
5. Table weighting: N/A
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

Mortality Improvement Scale

1. Base scale: Scale MP-2016
2. Projection Type: Static projection as specified in the regulations under §1.430(h)(3)-1
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

■ Disabled

For funding purposes:

Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination

Rates varying by age and gender

Representative termination rates

Percentage leaving during the year		
Attained Age	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability

Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement

Age 65

Benefit commencement date

- Preretirement death benefit
 - The later of the death of the active participant and the date the participant would have attained age 55, or immediately if the participant was age 45 and the sum of the participant's age and service was at least 65
- Deferred vested benefit
 - The later of age 65 or termination of employment
- Disability benefit
 - Upon disablement
- Retirement benefit
 - Upon termination of employment

Form of payment

Life annuity

Percent married

80%

Spouse age

Wife three years younger than husband

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 plan year plus plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

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 prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with American Modern Insurance Group regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with American Modern Insurance Group and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Assumed return for asset smoothing

The assumed return of 6.50% used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2017 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate and we determined that it does not significantly conflict with what would be reasonable based on their asset allocation.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions used for funding purposes as prescribed by IRC §430(h).

Disabled Mortality

Assumptions used for funding purposes as prescribed by IRC §430(h).

Termination

These rates were established based on anticipated turnover. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Disability

These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.

Retirement

This assumption was established based on anticipated retirement rates. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Form of payment

For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

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.

Changes in Assumptions and Methods

Change in non-prescribed assumptions since prior valuation

None.

Change in methods since prior valuation

None.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204/001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2018
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	17-08280

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.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective December 31, 2011.
Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after</p> <p>January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.
Monthly pension benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65: 1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum). For a participant with Social Security normal retirement age of 66: 1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum). For a participant with Social Security normal retirement age of 67: 1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.</p> <p>(c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.</p> <p>(d) \$750 (\$62.50 monthly) minimum benefit.</p> <p>(e) Qualified supplemental benefit for certain named key executives.</p>

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Postponed retirement	The greater of: (a) Monthly pension benefit determined as of actual retirement date (b) Actuarial equivalent of normal retirement pension at NRD.
Vested termination	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.
Disablement	Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date	January 1, 2018

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Preretirement death

If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain
- Level income option

Optional forms for married participants are:

- Life only
- 66-2/3%, 75%, and 100% joint and survivor annuity
- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Deferred vested participants were given a one-time option to elect a lump sum payment during a window in 2014.

Optional form conversion factors The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Maximum on benefits and pay 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 changes were recognized in determining the minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2018

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 Midland-Guardian Company Salaried Employees' Pension Plan	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Midland-Guardian Co.	D Employer Identification Number (EIN) 31-0626204	

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
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Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	35,540,689	
b Actuarial value.....	2b	34,519,534	
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.....	148	19,746,374	19,746,374
b For terminated vested participants.....	58	5,924,569	5,924,569
c For active participants.....	34	3,944,379	3,952,102
d Total.....	240	29,615,322	29,623,045
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	5.60%	
6 Target normal cost.....	6	175,000	

Statement by Enrolled Actuary

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

SIGN HERE	Thomas A. Poccia <i>TAP</i> Signature of actuary	<div style="text-align: center; font-size: 1.2em;">10/15/2019</div> Date 1708280
Thomas A. Poccia Type or print name of actuary		Most recent enrollment number 216-937-4000
Willis Towers Watson US LLC Firm name		Telephone number (including area code)
1001 Lakeside Avenue Suite 1500 Cleveland OH 44114 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
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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).....	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	0
10	Interest on line 9 using prior year's actual return of <u>10.20%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		908,895
	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>5.78%</u>		52,534
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance.....		961,429
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III	Funding Percentages
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14	Funding target attainment percentage	14	116.52%
15	Adjusted funding target attainment percentage.....	15	116.52%
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	120.49%
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:

13 Contributions made to the plan for the plan year by employer(s) and employee(s)					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶	18(b)	18(c)
				0	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**

65

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**

175,000

b Excess assets, if applicable, but not greater than line 31a**31b**

175,000

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

0

0

0

36 Additional cash requirement (line 34 minus line 35)..... **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204/001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2018
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	17-08280

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.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

■ Applicable month	September 2017
■ Yield curve basis	3-Segment Rates

Interest rates:

Reflecting Stabilization

■ First segment rate	3.92%
■ Second segment rate	5.52%
■ Third segment rate	6.29%
■ Effective interest rate	5.60%

Plan-related expenses	\$175,000
------------------------------	------------------

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
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

For funding purposes:

Base Mortality Table

1. Base table: RP-2014 adjusted to 2006 with MP-2014
2. Base mortality table year: 2006
3. Table type: No Collar or quartile adjustments
4. Healthy or Disabled: Healthy
5. Table weighting: N/A
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

Mortality Improvement Scale

1. Base scale: Scale MP-2016
2. Projection Type: Static projection as specified in the regulations under §1.430(h)(3)-1
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

■ Disabled

For funding purposes:

Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination

Rates varying by age and gender

Representative termination rates

Percentage leaving during the year		
Attained Age	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability

Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement

Age 65

Benefit commencement date

- Preretirement death benefit
 - The later of the death of the active participant and the date the participant would have attained age 55, or immediately if the participant was age 45 and the sum of the participant's age and service was at least 65
- Deferred vested benefit
 - The later of age 65 or termination of employment
- Disability benefit
 - Upon disablement
- Retirement benefit
 - Upon termination of employment

Form of payment

Life annuity

Percent married

80%

Spouse age

Wife three years younger than husband

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 plan year plus plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.

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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 prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with American Modern Insurance Group regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with American Modern Insurance Group and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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.

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Assumed return for asset smoothing

The assumed return of 6.50% used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2017 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate and we determined that it does not significantly conflict with what would be reasonable based on their asset allocation.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions used for funding purposes as prescribed by IRC §430(h).

Disabled Mortality

Assumptions used for funding purposes as prescribed by IRC §430(h).

Termination

These rates were established based on anticipated turnover. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Disability

These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.

Retirement

This assumption was established based on anticipated retirement rates. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Form of payment

For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

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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.

Changes in Assumptions and Methods

Change in non-prescribed assumptions since prior valuation

None.

Change in methods since prior valuation

None.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective December 31, 2011.
Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after</p> <p>January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.

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Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.
Monthly pension benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65: 1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum). For a participant with Social Security normal retirement age of 66: 1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum). For a participant with Social Security normal retirement age of 67: 1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.</p> <p>(c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.</p> <p>(d) \$750 (\$62.50 monthly) minimum benefit.</p> <p>(e) Qualified supplemental benefit for certain named key executives.</p>

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Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	<p>Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse.</p> <p>Die while married, with at least five years of service for vesting purposes.</p>

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Postponed retirement	<p>The greater of:</p> <p>(a) Monthly pension benefit determined as of actual retirement date</p> <p>(b) Actuarial equivalent of normal retirement pension at NRD.</p>
Vested termination	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.
Disablement	Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.

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Preretirement death

If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain
- Level income option

Optional forms for married participants are:

- Life only
- 66-2/3%, 75%, and 100% joint and survivor annuity
- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain

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Deferred vested participants were given a one-time option to elect a lump sum payment during a window in 2014.

Optional form conversion factors The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Maximum on benefits and pay 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 changes were recognized in determining the minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

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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		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		0		0		0		0		0		0		0		0	
35 - 39	0		0		0		1		0		0		0		0		0		0	
40 - 44	0		0		0		3		0		0		0		0		0		0	
45 - 49	0		0		0		4		0		0		0		0		0		0	
50 - 54	0		0		0		3		4		1		2		0		0		0	
55 - 59	0		0		0		0		3		2		0		1		1		0	
60 - 64	0		0		0		3		3		1		0		1		0		0	
65 - 69	0		0		0		0		0		1		0		0		0		0	
70 & Over	0		0		0		0		0		0		0		0		0		0	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					34,661,362.04		
COMPARATIVE VALUE (5%)					1,733,068.10		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First Am Treas Ob Fd CI Y							
02/20/2018 06-6422E	B	10,507,444.680	1.0000		- 10,507,445 *	10,507,445	
02/21/2018 06-6422E	S	- 10,507,444.680	1.0000		10,507,445 *	10,507,445	
Issue: 416649804 - Hartford Floating Rate I							
02/20/2018 06-6422E	S	- 1,199,479.986	8.7600		10,507,445 *	10,500,190	7,254
Issue: 72201F490 - Pimco Income Fund Ins							
02/21/2018 06-6422E	B	860,560.580	12.2100		- 10,507,445 *	10,507,445	
GRAND TOTAL				0	42,029,780	42,022,525	7,254

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

Broker: Morgan Stanley Smith Barney

Issue: 57772K101 - Maxim Integrated Prods Inc							
01/10/2018 06-6422C	S	- 1,170.000	53.2798	1	62,336	41,341	20,995
Issue: Y09827109 - Broadcom Ltd							
01/10/2018 06-6422C	B	250.000	270.4095		- 67,602	67,602	

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01/31/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 540.000	93.3179	1	50,391	32,912	17,479
01/31/2018 06-6422C	Issue: 718546104 - Phillips 66 B	800.000	106.1425		- 84,914	84,914	
01/31/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 995.000	37.6572	1	37,468	32,821	4,647
02/13/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	200.000	79.9750		- 15,995	15,995	
02/13/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs B	150.000	101.8433		- 15,277	15,277	
02/13/2018 06-6422C	Issue: 452308109 - Illinois Tool Worksinc B	125.000	158.5400		- 19,818	19,818	
02/13/2018 06-6422C	Issue: 166764100 - Chevron Corporation B	50.000	113.1600		- 5,658	5,658	
02/13/2018 06-6422C	Issue: Y09827109 - Broadcom Ltd B	35.000	233.2190		- 8,163	8,163	
02/15/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	725.000	162.3800		- 117,726	117,726	
02/15/2018 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 1,615.000	54.9729	2	88,779	69,060	19,719
02/20/2018 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 80.000	58.4300		4,674	2,993	1,681

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02/20/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 40.000	162.5146		6,500	5,258	1,242
02/20/2018 06-6422C	Issue: 478160104 - Johnson Johnson S	- 60.000	129.6062		7,776	4,389	3,388
02/20/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 40.000	82.4300		3,297	3,119	178
02/20/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S	- 10.000	102.6992		1,027	976	51
02/20/2018 06-6422C	Issue: 580135101 - McDonalds Corp S	- 10.000	159.3693		1,594	1,624	- 30
02/20/2018 06-6422C	Issue: 713448108 - Pepsico Inc S	- 70.000	110.0726		7,705	6,223	1,482
02/20/2018 06-6422C	Issue: 717081103 - Pfizer Inc S	- 110.000	35.1450		3,866	3,522	344
02/20/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 90.000	101.8172		9,163	4,945	4,218
02/20/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 90.000	30.0210		2,702	2,724	- 22
02/20/2018 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 20.000	113.4010		2,268	1,005	1,263
02/20/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 30.000	96.8584		2,906	1,828	1,077

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02/20/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 100.000	90.8700		9,087	4,049	5,038
02/20/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 50.000	183.9404		9,197	6,031	3,166
02/20/2018 06-6422C	Issue: 452308109 - Illinois Tool Worksinc S	- 20.000	161.9641		3,239	2,531	708
02/20/2018 06-6422C	Issue: 031162100 - Amgen Inc S	- 40.000	181.0166		7,240	7,057	183
02/20/2018 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 190.000	43.2800		8,223	4,582	3,641
02/20/2018 06-6422C	Issue: 704326107 - Paychex Inc S	- 60.000	65.4310		3,926	2,667	1,259
02/20/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 60.000	59.2600		3,556	2,120	1,435
02/20/2018 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 20.000	355.3985		7,108	3,568	3,539
02/20/2018 06-6422C	Issue: 74460D109 - Public Storage Inc S	- 10.000	189.3389		1,893	2,066	- 173
02/20/2018 06-6422C	Issue: 756109104 - Realty Income Corp S	- 40.000	49.1063		1,964	2,379	- 414
02/20/2018 06-6422C	Issue: 054937107 - Bbt Corp S	- 150.000	54.6833		8,202	5,439	2,764

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02/20/2018 06-6422C	Issue: 91913Y100 - Valero Energy Corp S	- 30.000	91.8701		2,756	1,918	838
02/20/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 60.000	50.4000		3,024	3,786	- 762
02/20/2018 06-6422C	Issue: 816851109 - Sempra Energy S	- 40.000	106.1324		4,245	4,575	- 330
02/20/2018 06-6422C	Issue: 718546104 - Phillips 66 S	- 20.000	91.8560		1,837	2,123	- 286
02/20/2018 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 10.000	532.5272		5,325	2,789	2,536
02/20/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S	- 50.000	75.7501		3,787	4,242	- 454
02/20/2018 06-6422C	Issue: 438516106 - Honeywell International Inc S	- 50.000	151.6050		7,580	6,431	1,149
02/20/2018 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp S	- 50.000	105.8400		5,292	4,189	1,103
02/20/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 100.000	114.5300		11,453	5,394	6,059
02/20/2018 06-6422C	Issue: G5960L103 - Medtronic Plc S	- 50.000	82.2764		4,114	4,016	97
02/20/2018 06-6422C	Issue: 166764100 - Chevron Corporation S	- 10.000	111.3350		1,113	1,164	- 51

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2018 06-6422C	Issue: N53745100 - Lyondellbasell Indu CI A S	- 30.000	109.6401		3,289	2,434	856
02/20/2018 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 50.000	151.7820		7,589	4,620	2,969
02/20/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 60.000	112.7152		6,763	2,609	4,154
02/20/2018 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 70.000	60.5726		4,240	3,296	944
02/20/2018 06-6422C	Issue: 88579Y101 - 3M Co S	- 20.000	231.4110		4,628	2,836	1,792
02/20/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 80.000	64.7815		5,182	2,545	2,637
02/20/2018 06-6422C	Issue: 40434L105 - Hp Inc S	- 50.000	21.0203		1,051	1,074	- 23
02/20/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 50.000	102.6311		5,131	2,941	2,191
02/20/2018 06-6422C	Issue: Y09827109 - Broadcom Ltd S	- 10.000	245.0401		2,450	2,658	- 208
02/20/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 60.000	34.2032		2,052	1,979	73
03/13/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	330.000	156.5097		- 51,648	51,648	

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03/13/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 590.000	95.7243	1	56,476	23,891	32,585
03/13/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S	- 1,320.000	74.6806	2	98,576	111,982	- 13,406
03/13/2018 06-6422C	Issue: 166764100 - Chevron Corporation B	815.000	116.0926		- 94,615	94,615	
03/13/2018 06-6422C	Issue: 40434L105 - Hp Inc B	2,035.000	24.4033		- 49,661	49,661	
03/13/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 445.000	31.7823		14,143	14,679	- 536
03/19/2018 06-6422C	Issue: 74460D109 - Public Storage Inc S	- 345.000	194.4849	2	67,096	71,278	- 4,182
03/19/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 795.000	49.8295	1	39,614	50,161	- 10,548
03/19/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc B	780.000	158.3460		- 123,510	123,510	
03/29/2018 06-6422C	Issue: 166764100 - Chevron Corporation B	275.000	115.8705		- 31,864	31,864	
03/29/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 1,255.000	30.0204	1	37,675	41,397	- 3,722
04/09/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	310.000	164.3966		- 50,963	50,963	

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04/09/2018 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 2,115.000	31.5734	2	66,776	69,765	- 2,989
04/24/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	430.000	159.2161		- 68,463	68,463	
04/24/2018 06-6422C	Issue: 713448108 - Pepsico Inc S	- 1,350.000	102.4969	3	138,368	120,021	18,347
04/24/2018 06-6422C	Issue: 718546104 - Phillips 66 B	630.000	110.9651		- 69,908	69,908	
06/06/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 1,215.000	60.1535	1	73,086	42,931	30,154
06/06/2018 06-6422C	Issue: 11135F101 - Broadcom Inc B	240.000	258.1571		- 61,958	61,958	
06/13/2018 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 150.000	63.2767		9,491	5,612	3,879
06/13/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 70.000	167.9012		11,753	9,202	2,551
06/13/2018 06-6422C	Issue: 478160104 - Johnson Johnson S	- 110.000	123.8350		13,622	8,046	5,576
06/13/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 70.000	82.8758		5,801	5,458	344
06/13/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S	- 40.000	104.2944		4,172	3,905	267

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06/13/2018 06-6422C	Issue: 580135101 - McDonalds Corp S	- 60.000	167.9494		10,077	9,653	424
06/13/2018 06-6422C	Issue: 713448108 - Pepsico Inc S	- 110.000	102.8809		11,317	9,779	1,537
06/13/2018 06-6422C	Issue: 717081103 - Pfizer Inc S	- 230.000	36.6417		8,427	7,363	1,064
06/13/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 190.000	114.6642		21,786	10,440	11,346
06/13/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 190.000	26.0553		4,950	5,750	- 800
06/13/2018 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 10.000	135.0216		1,350	502	848
06/13/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 60.000	90.4386		5,426	3,657	1,769
06/13/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 190.000	101.1050		19,210	7,694	11,516
06/13/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 80.000	198.5156		15,881	9,649	6,232
06/13/2018 06-6422C	Issue: 452308109 - Illinois Tool Worksinc S	- 40.000	148.5104		5,940	5,063	878
06/13/2018 06-6422C	Issue: 031162100 - Amgen Inc S	- 60.000	183.6000		11,016	10,586	430

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06/13/2018 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 360.000	43.6500		15,714	8,681	7,032
06/13/2018 06-6422C	Issue: 704326107 - Paychex Inc S	- 130.000	68.3097		8,880	5,779	3,102
06/13/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 70.000	60.7000		4,249	2,473	1,776
06/13/2018 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 40.000	322.3150		12,892	7,137	5,756
06/13/2018 06-6422C	Issue: 756109104 - Realty Income Corp S	- 70.000	53.3447		3,734	4,162	- 428
06/13/2018 06-6422C	Issue: 054937107 - Bbt Corp S	- 300.000	54.6800		16,404	10,877	5,526
06/13/2018 06-6422C	Issue: 91913Y100 - Valero Energy Corp S	- 60.000	119.6468		7,179	3,836	3,343
06/13/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 90.000	54.8760		4,939	5,679	- 740
06/13/2018 06-6422C	Issue: 816851109 - Sempra Energy S	- 60.000	119.0051		7,140	6,863	277
06/13/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc S	- 10.000	164.8242		1,648	1,583	65
06/13/2018 06-6422C	Issue: 718546104 - Phillips 66 S	- 40.000	116.1827		4,647	4,332	315

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06/13/2018 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 10.000	550.5687		5,506	2,789	2,716
06/13/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S	- 60.000	83.4010		5,004	5,090	- 86
06/13/2018 06-6422C	Issue: 438516106 - Honeywell International Inc S	- 90.000	151.8717		13,668	11,575	2,093
06/13/2018 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp S	- 90.000	103.2174		9,289	7,540	1,750
06/13/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 190.000	111.3495		21,156	10,249	10,907
06/13/2018 06-6422C	Issue: G5960L103 - Medtronic Plc S	- 80.000	86.8806		6,950	6,426	524
06/13/2018 06-6422C	Issue: 166764100 - Chevron Corporation S	- 60.000	126.8127		7,609	6,970	639
06/13/2018 06-6422C	Issue: N53745100 - Lyondellbasell Indu Cl A S	- 60.000	117.8630		7,072	4,867	2,205
06/13/2018 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 10.000	257.7890		2,578	2,623	- 45
06/13/2018 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 80.000	156.7093		12,537	7,391	5,145
06/13/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 130.000	100.0655		13,008	5,652	7,357

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06/13/2018 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 130.000	59.3250		7,712	6,122	1,590
06/13/2018 06-6422C	Issue: 88579Y101 - 3M Co S	- 50.000	206.1431		10,307	7,090	3,217
06/13/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 170.000	57.8914		9,841	5,409	4,433
06/13/2018 06-6422C	Issue: 40434L105 - Hp Inc S	- 160.000	23.7150		3,794	3,629	165
06/13/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 80.000	80.6297		6,450	4,705	1,745
06/19/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	545.000	82.2530		- 44,828	44,828	
06/19/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 525.000	90.6016	1	47,565	31,998	15,567
07/17/2018 06-6422C	Issue: 855244109 - Starbucks Corp B	2,810.000	51.1442		- 143,715	143,715	
07/17/2018 06-6422C	Issue: 816851109 - Sempra Energy B	200.000	115.8879		- 23,178	23,178	
07/17/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 1,030.000	82.8130	1	85,296	60,579	24,717
07/30/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 500.000	113.5560	1	56,777	27,474	29,303

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07/30/2018 06-6422C	Issue: 867914103 - Suntrust Bks Inc B	1,500.000	72.9627		- 109,444	109,444	
07/30/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 510.000	109.9829	1	56,091	20,651	35,439
07/30/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 150.000	199.3600		29,904	18,092	11,812
07/30/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 1,300.000	57.7236	1	75,040	82,025	- 6,985
07/30/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc B	225.000	170.7473		- 38,418	38,418	
07/30/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 750.000	115.0873	1	86,314	40,455	45,859
07/30/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 555.000	55.9936		31,076	17,658	13,418
08/14/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	320.000	158.6223		- 50,759	50,759	
08/14/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 677.000	110.8909	1	75,072	37,200	37,872
08/14/2018 06-6422C	Issue: 855244109 - Starbucks Corp B	953.000	51.5010		- 49,080	49,080	
08/14/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 767.000	82.6606	1	63,400	45,111	18,289

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08/28/2018 06-6422C	Issue: 532457108 - Eli Lilly Co B	625.000	105.4494		- 65,906	65,906	
08/28/2018 06-6422C	Issue: 855244109 - Starbucks Corp B	695.000	52.8259		- 36,714	36,714	
08/28/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 480.000	58.6405		28,147	30,286	- 2,139
08/28/2018 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 773.000	79.9256	1	61,782	45,464	16,318
09/12/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 325.000	165.7100	1	53,855	42,722	11,133
09/12/2018 06-6422C	Issue: 478160104 - Johnson Johnson S	- 580.000	137.5869	1	79,799	42,424	37,376
09/12/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S	- 185.000	130.9351		24,223	18,060	6,163
09/12/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 315.000	28.8025		9,073	9,534	- 461
09/12/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 130.000	209.2785		27,206	15,679	11,526
09/12/2018 06-6422C	Issue: 452308109 - Illinois Tool Worksinc S	- 185.000	141.2120		26,124	23,415	2,709
09/12/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 365.000	114.8964	1	41,937	19,688	22,248

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09/27/2018 06-6422C	Issue: 580135101 - McDonalds Corp B	333.000	166.2133		- 55,349	55,349	
10/23/2018 06-6422C	Issue: 366505105 - Garrett Motion Inc S	- 282.000	14.4495		4,075	3,907	167
11/14/2018 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 150.000	72.6633		10,899	5,612	5,287
11/14/2018 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 60.000	159.8600		9,591	7,887	1,704
11/14/2018 06-6422C	Issue: 478160104 - Johnson Johnson S	- 100.000	145.1000		14,510	7,314	7,195
11/14/2018 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 20.000	112.2600		2,245	2,109	136
11/14/2018 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 100.000	87.3400		8,734	7,876	858
11/14/2018 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs S	- 30.000	150.4300		4,513	2,929	1,584
11/14/2018 06-6422C	Issue: 580135101 - McDonalds Corp S	- 70.000	185.9500		13,016	11,293	1,724
11/14/2018 06-6422C	Issue: 713448108 - Pepsico Inc S	- 120.000	116.9650		14,036	10,669	3,367
11/14/2018 06-6422C	Issue: 717081103 - Pfizer Inc S	- 250.000	44.2857		11,071	8,004	3,068

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11/14/2018 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 150.000	95.0500		14,257	8,242	6,015
11/14/2018 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 190.000	25.3711		4,820	5,750	- 930
11/14/2018 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 30.000	146.6800		4,400	1,507	2,894
11/14/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 40.000	97.0900		3,884	2,438	1,446
11/14/2018 06-6422C	Issue: 867914103 - Suntrust Bks Inc S	- 50.000	63.3800		3,169	3,648	- 479
11/14/2018 06-6422C	Issue: 594918104 - Microsoft Corp S	- 180.000	109.7256		19,750	7,289	12,462
11/14/2018 06-6422C	Issue: 437076102 - Home Depot Inc S	- 70.000	185.2800		12,969	8,443	4,527
11/14/2018 06-6422C	Issue: 452308109 - Illinois Tool Worksinc S	- 40.000	132.4300		5,297	5,063	234
11/14/2018 06-6422C	Issue: 031162100 - Amgen Inc S	- 70.000	193.6500		13,555	12,350	1,205
11/14/2018 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 380.000	47.1302		17,909	9,164	8,746
11/14/2018 06-6422C	Issue: 704326107 - Paychex Inc S	- 130.000	68.9415		8,962	5,779	3,184

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11/14/2018 06-6422C	Issue: 855244109 - Starbucks Corp S	- 150.000	68.4493		10,267	7,722	2,545
11/14/2018 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 70.000	51.1500		3,580	2,473	1,107
11/14/2018 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 40.000	313.2000		12,528	7,137	5,391
11/14/2018 06-6422C	Issue: 756109104 - Realty Income Corp S	- 70.000	62.8900		4,402	4,162	240
11/14/2018 06-6422C	Issue: 054937107 - Bbt Corp S	- 320.000	50.8994		16,288	11,602	4,685
11/14/2018 06-6422C	Issue: 91913Y100 - Valero Energy Corp S	- 60.000	88.1500		5,289	3,836	1,453
11/14/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 30.000	60.0000		1,800	1,893	- 93
11/14/2018 06-6422C	Issue: 816851109 - Sempra Energy S	- 70.000	116.3600		8,145	8,016	129
11/14/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc S	- 30.000	188.7300		5,662	4,835	827
11/14/2018 06-6422C	Issue: 718546104 - Phillips 66 S	- 40.000	100.5200		4,021	4,332	- 311
11/14/2018 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 20.000	412.9500		8,259	5,579	2,680

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11/14/2018 06-6422C	Issue: 30231G102 - Exxon Mobil Corp S	- 70.000	81.6800		5,718	5,938	- 221
11/14/2018 06-6422C	Issue: 438516106 - Honeywell International Inc S	- 90.000	150.1700		13,515	11,116	2,399
11/14/2018 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp S	- 90.000	110.7900		9,971	7,540	2,431
11/14/2018 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 160.000	111.6450		17,863	8,631	9,232
11/14/2018 06-6422C	Issue: G5960L103 - Medtronic Plc S	- 90.000	94.4800		8,503	7,230	1,274
11/14/2018 06-6422C	Issue: 166764100 - Chevron Corporation S	- 60.000	120.9500		7,257	6,970	287
11/14/2018 06-6422C	Issue: N53745100 - Lyondellbasell Indu Cl A S	- 60.000	96.1600		5,770	4,867	903
11/14/2018 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 20.000	230.9800		4,620	5,245	- 626
11/14/2018 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 90.000	175.9300		15,833	8,315	7,518
11/14/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 130.000	88.7931		11,543	5,652	5,891
11/14/2018 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 130.000	69.9246		9,090	6,122	2,968

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11/14/2018 06-6422C	Issue: 88579Y101 - 3M Co S	- 50.000	200.5700		10,028	7,090	2,938
11/14/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 150.000	61.2967		9,194	4,772	4,422
11/14/2018 06-6422C	Issue: 40434L105 - Hp Inc S	- 160.000	24.8338		3,973	3,629	344
11/20/2018 06-6422C	Issue: 532457108 - Eli Lilly Co B	490.000	113.3626		- 55,548	55,548	
11/20/2018 06-6422C	Issue: 867914103 - Suntrust Bks Inc B	700.000	62.6486		- 43,854	43,854	
11/20/2018 06-6422C	Issue: G5960L103 - Medtronic Plc B	285.000	94.1240		- 26,825	26,825	
11/20/2018 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 925.000	91.0978	1	84,264	40,215	44,049
11/20/2018 06-6422C	Issue: 76118Y104 - Resideo Technologies Inc S	- 470.000	21.2589		9,992	10,471	- 479
11/20/2018 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 960.000	56.9877	1	54,707	30,544	24,164
12/04/2018 06-6422C	Issue: 418056107 - Hasbro Inc S	- 589.000	91.7965	1	54,067	35,898	18,169
12/04/2018 06-6422C	Issue: 609207105 - Mondelez International W I B	1,384.000	45.0510		- 62,351	62,351	

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12/17/2018 06-6422C	Issue: 92276F100 - Ventas Inc S	- 1,060.000	62.9117	1	66,686	66,882	- 196
12/17/2018 06-6422C	Issue: 828806109 - Simon Property Group Inc B	287.000	185.5631		- 53,257	53,257	
Total For Morgan Stanley Smith Barney				34	4,871,071	4,044,312	826,763
GRAND TOTAL				34	4,871,071	4,044,312	826,763

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

Issue: 31846V807 - First Am Treas Ob Fd CI Y							
01/02/2018 06-6422B	B	1,763.100	1.0000		- 1,763	1,763	
01/02/2018 06-6422C	B	485.100	1.0000		- 485	485	
01/03/2018 06-6422	B	.060	1.0000				
01/03/2018 06-6422A	B	.100	1.0000				
01/03/2018 06-6422B	B	284.010	1.0000		- 284	284	
01/03/2018 06-6422C	B	711.000	1.0000		- 711	711	
01/03/2018 06-6422E	B	285.580	1.0000		- 286	286	
01/08/2018 06-6422C	B	4,755.930	1.0000		- 4,756	4,756	

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01/09/2018 06-6422B	B	1,782.500	1.0000		- 1,783	1,783	
01/11/2018 06-6422C	B	2,889.000	1.0000		- 2,889	2,889	
01/12/2018 06-6422C	B	3,537.660	1.0000		- 3,538	3,538	
01/16/2018 06-6422	B	78.920	1.0000		- 79	79	
01/16/2018 06-6422B	B	22,823.540	1.0000		- 22,824	22,824	
01/16/2018 06-6422B	B	382.500	1.0000		- 383	383	
01/16/2018 06-6422C	B	2,342.260	1.0000		- 2,342	2,342	
01/17/2018 06-6422B	B	945.000	1.0000		- 945	945	
01/19/2018 06-6422B	B	100,225.720	1.0000		- 100,226	100,226	
01/19/2018 06-6422C	B	1,308.700	1.0000		- 1,309	1,309	
01/22/2018 06-6422B	B	2,245.200	1.0000		- 2,245	2,245	
01/23/2018 06-6422B	B	35,410.820	1.0000		- 35,411	35,411	
01/24/2018 06-6422C	B	3,639.500	1.0000		- 3,640	3,640	
01/25/2018 06-6422B	B	28,003.870	1.0000		- 28,004	28,004	

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01/25/2018 06-6422B	B	99,999.000	1.0000		- 99,999	99,999	
01/31/2018 06-6422C	B	6,531.340	1.0000		- 6,531	6,531	
02/01/2018 06-6422B	B	4,666.250	1.0000		- 4,666	4,666	
02/02/2018 06-6422A	B	.110	1.0000				
02/02/2018 06-6422B	B	13,636.470	1.0000		- 13,636	13,636	
02/02/2018 06-6422C	B	347.530	1.0000		- 348	348	
02/02/2018 06-6422E	B	177.690	1.0000		- 178	178	
02/07/2018 06-6422B	B	924.830	1.0000		- 925	925	
02/12/2018 06-6422B	B	1,430.250	1.0000		- 1,430	1,430	
02/12/2018 06-6422C	B	6,160.350	1.0000		- 6,160	6,160	
02/16/2018 06-6422B	B	5,272.390	1.0000		- 5,272	5,272	
02/20/2018 06-6422B	B	19.620	1.0000		- 20	20	
02/20/2018 06-6422C	B	210,016.080	1.0000		- 210,016	210,016	
02/20/2018 06-6422E	B	10,507,444.680	1.0000		- 10,507,445 *	10,507,445	

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02/21/2018 06-6422B	B	742.500	1.0000		- 743	743	
02/26/2018 06-6422B	B	34,766.220	1.0000		- 34,766	34,766	
02/26/2018 06-6422B	B	208.890	1.0000		- 209	209	
02/28/2018 06-6422B	B	100,375.000	1.0000		- 100,375	100,375	
03/01/2018 06-6422C	B	9,101.250	1.0000		- 9,101	9,101	
03/01/2018 06-6422C	B	2,019.970	1.0000		- 2,020	2,020	
03/02/2018 06-6422A	B	.050	1.0000				
03/02/2018 06-6422B	B	171.360	1.0000		- 171	171	
03/02/2018 06-6422C	B	351.090	1.0000		- 351	351	
03/02/2018 06-6422E	B	36,450.900	1.0000		- 36,451	36,451	
03/06/2018 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
03/06/2018 06-6422C	B	1,460.000	1.0000		- 1,460	1,460	
03/08/2018 06-6422C	B	5,853.300	1.0000		- 5,853	5,853	
03/09/2018 06-6422C	B	4,870.650	1.0000		- 4,871	4,871	

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03/12/2018 06-6422C	B	2,856.000	1.0000		- 2,856	2,856	
03/12/2018 06-6422C	B	1,860.000	1.0000		- 1,860	1,860	
03/14/2018 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
03/15/2018 06-6422B	B	23,590.050	1.0000		- 23,590	23,590	
03/15/2018 06-6422B	B	502.500	1.0000		- 503	503	
03/15/2018 06-6422C	B	5,751.280	1.0000		- 5,751	5,751	
03/16/2018 06-6422B	B	6,899.420	1.0000		- 6,899	6,899	
03/20/2018 06-6422B	B	25.680	1.0000		- 26	26	
03/20/2018 06-6422C	B	463.730	1.0000		- 464	464	
03/22/2018 06-6422C	B	4,453.400	1.0000		- 4,453	4,453	
03/23/2018 06-6422C	B	2,540.000	1.0000		- 2,540	2,540	
03/26/2018 06-6422B	B	24,972.070	1.0000		- 24,972	24,972	
03/26/2018 06-6422C	B	2,211.700	1.0000		- 2,212	2,212	
03/27/2018 06-6422B	B	7,031.250	1.0000		- 7,031	7,031	

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03/29/2018 06-6422B	B	77,980.580	1.0000		- 77,981	77,981	
03/29/2018 06-6422C	B	6,500.330	1.0000		- 6,500	6,500	
03/29/2018 06-6422C	B	481.250	1.0000		- 481	481	
04/02/2018 06-6422B	B	9,218.750	1.0000		- 9,219	9,219	
04/02/2018 06-6422C	B	7,468.130	1.0000		- 7,468	7,468	
04/03/2018 06-6422	B	18.910	1.0000		- 19	19	
04/03/2018 06-6422A	B	.060	1.0000				
04/03/2018 06-6422B	B	55.450	1.0000		- 55	55	
04/03/2018 06-6422C	B	566.560	1.0000		- 567	567	
04/03/2018 06-6422E	B	47,815.770	1.0000		- 47,816	47,816	
04/04/2018 06-6422	B	18.910	1.0000		- 19	19	
04/04/2018 06-6422C	B	690.930	1.0000		- 691	691	
04/09/2018 06-6422C	B	15,813.240	1.0000		- 15,813	15,813	
04/10/2018 06-6422C	B	4,987.000	1.0000		- 4,987	4,987	

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04/11/2018 06-6422C	B	2,835.500	1.0000		- 2,836	2,836	
04/12/2018 06-6422C	B	2,338.400	1.0000		- 2,338	2,338	
04/13/2018 06-6422C	B	532.290	1.0000		- 532	532	
04/13/2018 06-6422C	B	1,285.700	1.0000		- 1,286	1,286	
04/16/2018 06-6422B	B	19,104.480	1.0000		- 19,104	19,104	
04/16/2018 06-6422B	B	221.670	1.0000		- 222	222	
04/16/2018 06-6422C	B	1,955.580	1.0000		- 1,956	1,956	
04/19/2018 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	
04/20/2018 06-6422B	B	7.850	1.0000		- 8	8	
04/23/2018 06-6422C	B	585.000	1.0000		- 585	585	
04/24/2018 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
04/25/2018 06-6422B	B	25,640.570	1.0000		- 25,641	25,641	
04/25/2018 06-6422C	B	2,730.450	1.0000		- 2,730	2,730	
04/30/2018 06-6422C	B	3,530.800	1.0000		- 3,531	3,531	

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05/01/2018 06-6422B	B	33,149.350	1.0000		- 33,149	33,149	
05/02/2018 06-6422	B	.010	1.0000				
05/02/2018 06-6422B	B	163.590	1.0000		- 164	164	
05/02/2018 06-6422C	B	439.200	1.0000		- 439	439	
05/02/2018 06-6422E	B	47,866.630	1.0000		- 47,867	47,867	
05/07/2018 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
05/11/2018 06-6422B	B	717.240	1.0000		- 717	717	
05/14/2018 06-6422B	B	2,084.380	1.0000		- 2,084	2,084	
05/14/2018 06-6422C	B	2,634.500	1.0000		- 2,635	2,635	
05/15/2018 06-6422B	B	25,470.310	1.0000		- 25,470	25,470	
05/15/2018 06-6422B	B	105.830	1.0000		- 106	106	
05/15/2018 06-6422C	B	8,262.670	1.0000		- 8,263	8,263	
05/16/2018 06-6422B	B	1,102.380	1.0000		- 1,102	1,102	
05/21/2018 06-6422B	B	21.460	1.0000		- 21	21	

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05/21/2018 06-6422C	B	3,791.300	1.0000		- 3,791	3,791	
05/24/2018 06-6422C	B	2,480.800	1.0000		- 2,481	2,481	
05/25/2018 06-6422B	B	25,996.490	1.0000		- 25,996	25,996	
05/29/2018 06-6422B	B	831.250	1.0000		- 831	831	
05/30/2018 06-6422B	B	85,434.130	1.0000		- 85,434	85,434	
05/31/2018 06-6422C	B	1,521.000	1.0000		- 1,521	1,521	
06/01/2018 06-6422B	B	5,537.750	1.0000		- 5,538	5,538	
06/01/2018 06-6422C	B	10,021.410	1.0000		- 10,021	10,021	
06/04/2018 06-6422B	B	1,389.150	1.0000		- 1,389	1,389	
06/04/2018 06-6422C	B	281.110	1.0000		- 281	281	
06/04/2018 06-6422E	B	47,928.000	1.0000		- 47,928	47,928	
06/05/2018 06-6422C	B	1,436.000	1.0000		- 1,436	1,436	
06/06/2018 06-6422C	B	11,127.840	1.0000		- 11,128	11,128	
06/08/2018 06-6422C	B	5,038.950	1.0000		- 5,039	5,039	

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06/11/2018 06-6422C	B	3,630.800	1.0000		- 3,631	3,631	
06/12/2018 06-6422C	B	5,627.400	1.0000		- 5,627	5,627	
06/13/2018 06-6422C	B	390,128.100	1.0000		- 390,128	390,128	
06/14/2018 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
06/14/2018 06-6422C	B	6,908.300	1.0000		- 6,908	6,908	
06/15/2018 06-6422B	B	17,534.760	1.0000		- 17,535	17,535	
06/15/2018 06-6422B	B	396.670	1.0000		- 397	397	
06/15/2018 06-6422C	B	3,501.540	1.0000		- 3,502	3,502	
06/18/2018 06-6422B	B	25,161.650	1.0000		- 25,162	25,162	
06/18/2018 06-6422C	B	1,802.850	1.0000		- 1,803	1,803	
06/18/2018 06-6422C	B	1,860.000	1.0000		- 1,860	1,860	
06/19/2018 06-6422C	B	2,737.330	1.0000		- 2,737	2,737	
06/20/2018 06-6422B	B	7.950	1.0000		- 8	8	
06/21/2018 06-6422B	B	114,765.350	1.0000		- 114,765	114,765	

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06/21/2018 06-6422C	B	1,713.600	1.0000		- 1,714	1,714	
06/22/2018 06-6422C	B	2,540.000	1.0000		- 2,540	2,540	
06/25/2018 06-6422B	B	31,222.390	1.0000		- 31,222	31,222	
06/25/2018 06-6422B	B	22.180	1.0000		- 22	22	
06/25/2018 06-6422C	B	2,211.700	1.0000		- 2,212	2,212	
06/29/2018 06-6422C	B	7,129.940	1.0000		- 7,130	7,130	
07/02/2018 06-6422B	B	1,763.100	1.0000		- 1,763	1,763	
07/02/2018 06-6422C	B	517.500	1.0000		- 518	518	
07/03/2018 06-6422B	B	185.770	1.0000		- 186	186	
07/03/2018 06-6422C	B	417.320	1.0000		- 417	417	
07/03/2018 06-6422E	B	47,987.710	1.0000		- 47,988	47,988	
07/05/2018 06-6422B	B	55.440	1.0000		- 55	55	
07/05/2018 06-6422C	B	668.640	1.0000		- 669	669	
07/10/2018 06-6422C	B	3,678.500	1.0000		- 3,679	3,679	

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07/11/2018 06-6422C	B	4,088.100	1.0000		- 4,088	4,088	
07/12/2018 06-6422C	B	2,267.300	1.0000		- 2,267	2,267	
07/13/2018 06-6422B	B	810.000	1.0000		- 810	810	
07/13/2018 06-6422C	B	1,530.150	1.0000		- 1,530	1,530	
07/16/2018 06-6422B	B	17,467.590	1.0000		- 17,468	17,468	
07/16/2018 06-6422B	B	609.980	1.0000		- 610	610	
07/16/2018 06-6422C	B	1,901.880	1.0000		- 1,902	1,902	
07/17/2018 06-6422B	B	945.000	1.0000		- 945	945	
07/19/2018 06-6422B	B	2,031.940	1.0000		- 2,032	2,032	
07/20/2018 06-6422B	B	18.410	1.0000		- 18	18	
07/23/2018 06-6422B	B	2,234.380	1.0000		- 2,234	2,234	
07/23/2018 06-6422C	B	564.200	1.0000		- 564	564	
07/25/2018 06-6422B	B	25,695.760	1.0000		- 25,696	25,696	
07/25/2018 06-6422C	B	2,611.940	1.0000		- 2,612	2,612	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2018 06-6422C	B	1,357.500	1.0000		- 1,358	1,358	
07/30/2018 06-6422C	B	187,339.320	1.0000		- 187,339	187,339	
07/31/2018 06-6422B	B	2,275.000	1.0000		- 2,275	2,275	
07/31/2018 06-6422C	B	3,424.400	1.0000		- 3,424	3,424	
08/01/2018 06-6422B	B	4,607.000	1.0000		- 4,607	4,607	
08/01/2018 06-6422C	B	64.770	1.0000		- 65	65	
08/02/2018 06-6422B	B	370.680	1.0000		- 371	371	
08/02/2018 06-6422C	B	412.850	1.0000		- 413	413	
08/02/2018 06-6422E	B	48,069.670	1.0000		- 48,070	48,070	
08/07/2018 06-6422B	B	930.000	1.0000		- 930	930	
08/10/2018 06-6422B	B	1,430.250	1.0000		- 1,430	1,430	
08/13/2018 06-6422C	B	5,921.000	1.0000		- 5,921	5,921	
08/14/2018 06-6422C	B	38,632.420	1.0000		- 38,632	38,632	
08/15/2018 06-6422B	B	21,044.220	1.0000		- 21,044	21,044	

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08/15/2018 06-6422B	B	298.230	1.0000		- 298	298	
08/15/2018 06-6422C	B	8,019.650	1.0000		- 8,020	8,020	
08/16/2018 06-6422B	B	2,607.120	1.0000		- 2,607	2,607	
08/20/2018 06-6422B	B	7.530	1.0000		- 8	8	
08/21/2018 06-6422B	B	742.500	1.0000		- 743	743	
08/23/2018 06-6422C	B	2,408.000	1.0000		- 2,408	2,408	
08/24/2018 06-6422C	B	1,011.600	1.0000		- 1,012	1,012	
08/27/2018 06-6422B	B	30,075.930	1.0000		- 30,076	30,076	
08/31/2018 06-6422C	B	1,990.000	1.0000		- 1,990	1,990	
09/04/2018 06-6422B	B	3,756.250	1.0000		- 3,756	3,756	
09/04/2018 06-6422C	B	10,027.030	1.0000		- 10,027	10,027	
09/05/2018 06-6422B	B	406.060	1.0000		- 406	406	
09/05/2018 06-6422C	B	1,784.580	1.0000		- 1,785	1,785	
09/05/2018 06-6422E	B	52,916.860	1.0000		- 52,917	52,917	

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09/06/2018 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
09/07/2018 06-6422C	B	4,892.700	1.0000		- 4,893	4,893	
09/10/2018 06-6422C	B	3,514.400	1.0000		- 3,514	3,514	
09/11/2018 06-6422C	B	3,366.000	1.0000		- 3,366	3,366	
09/12/2018 06-6422C	B	264,310.510	1.0000		- 264,311	264,311	
09/12/2018 06-6422C	B	1,800.000	1.0000		- 1,800	1,800	
09/13/2018 06-6422B	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
09/13/2018 06-6422C	B	5,931.900	1.0000		- 5,932	5,932	
09/14/2018 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
09/14/2018 06-6422C	B	518.100	1.0000		- 518	518	
09/17/2018 06-6422B	B	35,403.740	1.0000		- 35,404	35,404	
09/17/2018 06-6422B	B	1,571.940	1.0000		- 1,572	1,572	
09/17/2018 06-6422C	B	3,630.450	1.0000		- 3,630	3,630	
09/18/2018 06-6422C	B	2,065.450	1.0000		- 2,065	2,065	

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09/20/2018 06-6422B	B	7.850	1.0000		- 8	8	
09/24/2018 06-6422C	B	3,978.150	1.0000		- 3,978	3,978	
09/25/2018 06-6422B	B	24,279.540	1.0000		- 24,280	24,280	
09/28/2018 06-6422C	B	9,487.910	1.0000		- 9,488	9,488	
10/01/2018 06-6422B	B	11,118.750	1.0000		- 11,119	11,119	
10/01/2018 06-6422C	B	510.600	1.0000		- 511	511	
10/02/2018 06-6422B	B	1,066.920	1.0000		- 1,067	1,067	
10/02/2018 06-6422C	B	450.640	1.0000		- 451	451	
10/02/2018 06-6422E	B	43,432.130	1.0000		- 43,432	43,432	
10/03/2018 06-6422C	B	668.640	1.0000		- 669	669	
10/09/2018 06-6422C	B	1,300.000	1.0000		- 1,300	1,300	
10/10/2018 06-6422C	B	3,760.000	1.0000		- 3,760	3,760	
10/12/2018 06-6422C	B	861.100	1.0000		- 861	861	
10/15/2018 06-6422	B	1,291.110	1.0000		- 1,291	1,291	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2018 06-6422B	B	25,717.160	1.0000		- 25,717	25,717	
10/15/2018 06-6422C	B	2,600.160	1.0000		- 2,600	2,600	
10/16/2018 06-6422B	B	205.750	1.0000		- 206	206	
10/19/2018 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	
10/19/2018 06-6422C	B	1,357.500	1.0000		- 1,358	1,358	
10/22/2018 06-6422B	B	7.940	1.0000		- 8	8	
10/23/2018 06-6422C	B	4,542.700	1.0000		- 4,543	4,543	
10/24/2018 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
10/24/2018 06-6422C	B	3,960.000	1.0000		- 3,960	3,960	
10/25/2018 06-6422B	B	25,511.290	1.0000		- 25,511	25,511	
10/31/2018 06-6422B	B	301,125.000	1.0000		- 301,125	301,125	
10/31/2018 06-6422C	B	4,000.000	1.0000		- 4,000	4,000	
11/01/2018 06-6422B	B	2,582.500	1.0000		- 2,583	2,583	
11/01/2018 06-6422B	B	1,587.890	1.0000		- 1,588	1,588	

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11/02/2018 06-6422B	B	354.620	1.0000		- 355	355	
11/02/2018 06-6422C	B	335.620	1.0000		- 336	336	
11/02/2018 06-6422E	B	48,348.900	1.0000		- 48,349	48,349	
11/06/2018 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
11/08/2018 06-6422B	B	187,745.070	1.0000		- 187,745	187,745	
11/08/2018 06-6422D	B	1,860.650	1.0000		- 1,861	1,861	
11/13/2018 06-6422B	B	2,084.380	1.0000		- 2,084	2,084	
11/13/2018 06-6422C	B	2,200.000	1.0000		- 2,200	2,200	
11/14/2018 06-6422C	B	410,709.090	1.0000		- 410,709	410,709	
11/14/2018 06-6422D	B	33.010	1.0000		- 33	33	
11/15/2018 06-6422B	B	43,366.740	1.0000		- 43,367	43,367	
11/15/2018 06-6422B	B	264.830	1.0000		- 265	265	
11/15/2018 06-6422C	B	10,418.830	1.0000		- 10,419	10,419	
11/16/2018 06-6422B	B	205.990	1.0000		- 206	206	

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11/19/2018 06-6422C	B	3,655.960	1.0000		- 3,656	3,656	
11/20/2018 06-6422B	B	7.790	1.0000		- 8	8	
11/20/2018 06-6422C	B	12,744.810	1.0000		- 12,745	12,745	
11/20/2018 06-6422C	B	9,991.550	1.0000		- 9,992	9,992	
11/26/2018 06-6422B	B	25,955.330	1.0000		- 25,955	25,955	
11/27/2018 06-6422B	B	70,831.250	1.0000		- 70,831	70,831	
11/30/2018 06-6422C	B	3,480.880	1.0000		- 3,481	3,481	
12/03/2018 06-6422B	B	6,730.250	1.0000		- 6,730	6,730	
12/03/2018 06-6422C	B	9,923.210	1.0000		- 9,923	9,923	
12/04/2018 06-6422B	B	404.980	1.0000		- 405	405	
12/04/2018 06-6422D	B	2.170	1.0000		- 2	2	
12/04/2018 06-6422E	B	48,418.830	1.0000		- 48,419	48,419	
12/07/2018 06-6422C	B	4,938.000	1.0000		- 4,938	4,938	
12/10/2018 06-6422C	B	3,787.510	1.0000		- 3,788	3,788	

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12/11/2018 06-6422C	B	2,754.000	1.0000		- 2,754	2,754	
12/12/2018 06-6422C	B	3,366.400	1.0000		- 3,366	3,366	
12/13/2018 06-6422C	B	5,834.300	1.0000		- 5,834	5,834	
12/14/2018 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
12/14/2018 06-6422C	B	503.840	1.0000		- 504	504	
12/17/2018 06-6422B	B	16,849.440	1.0000		- 16,849	16,849	
12/17/2018 06-6422B	B	10,059.370	1.0000		- 10,059	10,059	
12/17/2018 06-6422C	B	19,961.750	1.0000		- 19,962	19,962	
12/17/2018 06-6422C	B	1,740.000	1.0000		- 1,740	1,740	
12/20/2018 06-6422B	B	8.090	1.0000		- 8	8	
12/26/2018 06-6422B	B	19,999.990	1.0000		- 20,000	20,000	
12/26/2018 06-6422C	B	1,768.450	1.0000		- 1,768	1,768	
12/28/2018 06-6422C	B	3,903.250	1.0000		- 3,903	3,903	
12/31/2018 06-6422C	B	5,063.530	1.0000		- 5,064	5,064	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	15,895,751	15,895,751	0
01/02/2018 06-6422	S	- 369.200	1.0000		369	369	
01/02/2018 06-6422C	S	- 16,969.760	1.0000		16,970	16,970	
01/02/2018 06-6422E	S	- 193,117.020	1.0000		193,117	193,117	
01/10/2018 06-6422C	S	- 525.550	1.0000		526	526	
01/24/2018 06-6422B	S	- 199,998.000	1.0000		199,998	199,998	
01/25/2018 06-6422A	S	- 100.000	1.0000		100	100	
01/25/2018 06-6422C	S	- 1,380.800	1.0000		1,381	1,381	
01/25/2018 06-6422E	S	- 1,105.650	1.0000		1,106	1,106	
01/31/2018 06-6422B	S	- 97,714.570	1.0000		97,715	97,715	
02/01/2018 06-6422	S	- 78.980	1.0000		79	79	
02/02/2018 06-6422E	S	- 193,309.540	1.0000		193,310	193,310	
02/07/2018 06-6422E	S	- 1,358.300	1.0000		1,358	1,358	
02/13/2018 06-6422C	S	- 64,909.670	1.0000		64,910	64,910	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2018 06-6422B	S	- 156,529.970	1.0000		156,530	156,530	
02/15/2018 06-6422C	S	- 19,630.010	1.0000		19,630	19,630	
02/21/2018 06-6422E	S	- 10,507,444.680	1.0000		10,507,445 *	10,507,445	
02/27/2018 06-6422B	S	- 5.860	1.0000		6	6	
03/01/2018 06-6422B	S	- 95,041.630	1.0000		95,042	95,042	
03/05/2018 06-6422B	S	- 193,000.000	1.0000		193,000	193,000	
03/05/2018 06-6422E	S	- 1,067.710	1.0000		1,068	1,068	
03/13/2018 06-6422C	S	- 23,495.460	1.0000		23,495	23,495	
03/19/2018 06-6422C	S	- 16,800.610	1.0000		16,801	16,801	
04/02/2018 06-6422C	S	- 187,385.780	1.0000		187,386	187,386	
04/04/2018 06-6422C	S	- 17,307.920	1.0000		17,308	17,308	
04/13/2018 06-6422	S	- 37.820	1.0000		38	38	
04/13/2018 06-6422B	S	- 6.530	1.0000		7	7	
04/16/2018 06-6422C	S	- 111.670	1.0000		112	112	

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04/24/2018 06-6422C	S	- 3.310	1.0000		3	3	
04/25/2018 06-6422A	S	- 63.190	1.0000		63	63	
04/25/2018 06-6422E	S	- 1,119.130	1.0000		1,119	1,119	
04/27/2018 06-6422B	S	- 71,059.490	1.0000		71,059	71,059	
05/01/2018 06-6422C	S	- 187,591.110	1.0000		187,591	187,591	
05/03/2018 06-6422B	S	- 36.760	1.0000		37	37	
05/14/2018 06-6422	S	- .010	1.0000				
05/16/2018 06-6422C	S	- 492.980	1.0000		493	493	
05/30/2018 06-6422B	S	- 221,328.250	1.0000		221,328	221,328	
06/01/2018 06-6422C	S	- 186,930.760	1.0000		186,931	186,931	
06/13/2018 06-6422C	S	- 731.070	1.0000		731	731	
07/02/2018 06-6422C	S	- 181,489.240	1.0000		181,489	181,489	
07/05/2018 06-6422C	S	- 16,475.310	1.0000		16,475	16,475	
07/09/2018 06-6422C	S	- 1,531.980	1.0000		1,532	1,532	

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07/17/2018 06-6422C	S	- 81,596.500	1.0000		81,597	81,597	
07/25/2018 06-6422E	S	- 1,130.360	1.0000		1,130	1,130	
07/27/2018 06-6422B	S	- 47,450.490	1.0000		47,450	47,450	
08/01/2018 06-6422C	S	- 182,155.550	1.0000		182,156	182,156	
08/07/2018 06-6422C	S	- 6,802.900	1.0000		6,803	6,803	
08/28/2018 06-6422C	S	- 12,691.130	1.0000		12,691	12,691	
09/04/2018 06-6422C	S	- 185,581.390	1.0000		185,581	185,581	
09/24/2018 06-6422B	S	- 144,563.520	1.0000		144,564	144,564	
09/27/2018 06-6422B	S	- 42,584.500	1.0000		42,585	42,585	
09/27/2018 06-6422B	S	- 527,437.210	1.0000		527,437	527,437	
09/27/2018 06-6422C	S	- 55,349.030	1.0000		55,349	55,349	
09/28/2018 06-6422B	S	- 300,347.220	1.0000		300,347	300,347	
09/28/2018 06-6422B	S	- 197,181.250	1.0000		197,181	197,181	
10/03/2018 06-6422C	S	- 16,894.460	1.0000		16,894	16,894	

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10/04/2018 06-6422C	S	- 184,290.280	1.0000		184,290	184,290	
10/15/2018 06-6422B	S	- 1,291.110	1.0000		1,291	1,291	
10/25/2018 06-6422C	S	- 1,381.660	1.0000		1,382	1,382	
10/25/2018 06-6422E	S	- 1,111.980	1.0000		1,112	1,112	
10/29/2018 06-6422B	S	- 142,267.660	1.0000		142,268	142,268	
10/31/2018 06-6422B	S	- 1,587.890	1.0000		1,588	1,588	
11/01/2018 06-6422	S	- 1,291.110	1.0000		1,291	1,291	
11/02/2018 06-6422C	S	- 182,998.090	1.0000		182,998	182,998	
11/07/2018 06-6422B	S	- 248,205.720	1.0000		248,206	248,206	
11/07/2018 06-6422B	S	- 187,745.070	1.0000		187,745	187,745	
12/03/2018 06-6422B	S	- 183,450.800	1.0000		183,451	183,451	
12/04/2018 06-6422C	S	- 7,846.250	1.0000		7,846	7,846	
12/06/2018 06-6422B	S	- 1,863.180	1.0000		1,863	1,863	
Total For Sells				0	15,804,754	15,804,754	0

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Total First Am Treas Ob Fd Cl Y				0	31,700,505	31,700,505	0
Issue: 416649804 - Hartford Floating Rate I							
01/02/2018 06-6422E	B	3,908.300	8.7300		- 34,119	34,119	
02/02/2018 06-6422E	B	4,090.167	8.7900		- 35,953	35,953	
Total For Buys				0	70,072	70,072	0
02/20/2018 06-6422E	S	- 1,199,479.986	8.7600		10,507,445 *	10,500,190	7,254
Total For Sells				0	10,507,445	10,500,190	7,254
Total Hartford Floating Rate I				0	10,577,517	10,570,262	7,254
Issue: 72201F490 - Pimco Income Fund Ins							
02/21/2018 06-6422E	B	860,560.580	12.2100		- 10,507,445 *	10,507,445	
Total For Buys				0	10,507,445	10,507,445	0
GRAND TOTAL				0	52,785,467	52,778,212	7,254

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	200,389.520	200,389.52 1.0000	200,389.52	.00 .00	297.27	2.15
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	543,038.970	543,038.97 1.0000	543,038.97	.00 .00	843.27	2.15
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422D	1,895.830	1,895.83 1.0000	1,895.83	.00 .00	3.10	2.15
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	487,545.890	487,545.89 1.0000	487,545.89	.00 .00	788.88	2.15
Total First Am Treas Ob Fd Cl Y	1,232,870.210	1,232,870.21	1,232,870.21	.00 .00	1,932.52	2.15
Total Money Markets	1,232,870.210	1,232,870.21	1,232,870.21	.00 .00	1,932.52	2.15
Cash						
Cash		50,394.83	50,394.83			
Total Cash	.000	50,394.83	50,394.83	.00 .00	.00	0.00

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Total Cash And Equivalents	1,232,870.210	1,283,265.04	1,283,265.04	.00 .00	1,932.52	2.06
US Government Issues						
F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 4.15	.00	0.00
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	1,500.550	1,614.38 107.5860	1,511.67	102.71 - 114.87	3.67	5.58
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	2,673.890	2,824.06 105.6160	2,580.31	243.75 - 108.45	11.14	4.73
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	9,104.140	9,423.33 103.5060	8,359.46	1,063.87 - 1,008.27	34.13	4.35
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	1,964.800	2,119.76 107.8870	1,944.85	174.91 - 112.14	9.00	5.10

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F H L M C Gd G15828 3.000% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MEVV0 Asset Minor Code 24 ACCOUNT 06-6422B	117,233.190	117,055.00 99.8480	119,907.54	- 2,852.54 - 2,582.44	293.09	3.00
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	69,603.790	68,378.07 98.2390	66,384.59	1,993.48 - 1,955.20	174.01	3.05
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	15,299.350	15,666.38 102.3990	15,942.41	- 276.03 - 377.96	51.00	3.91
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	43,696.950	44,002.83 100.7000	44,099.78	- 96.95 - 1,227.25	127.45	3.48
F H L M C Gd G08841 3.500% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ5B2 Asset Minor Code 24 ACCOUNT 06-6422B	197,737.290	197,683.90 99.9730	194,431.38	3,252.52 3,252.52	576.73	3.50
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	1,682.920	1,881.47 111.7980	1,748.92	132.55 - 25.08	9.12	5.81

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F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	12,654.150	13,024.16 102.9240	13,235.45	- 211.29 - 131.44	73.81	6.80
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,021.000	1,098.45 107.5860	949.54	148.91 - 58.49	5.11	5.58
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	49,074.040	46,367.61 94.4850	48,590.96	- 2,223.35 - 928.51	102.24	2.65
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 312933BM5 Asset Minor Code 24 ACCOUNT 06-6422B	26,760.670	28,015.21 104.6880	26,752.29	1,262.92 - 1,606.75	100.35	4.30
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	788.410	832.51 105.5940	772.34	60.17 - 32.62	3.66	5.21
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	5,952.730	6,319.06 106.1540	5,867.19	451.87 - 209.35	24.76	4.71

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F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	1,740.750	1,836.58 105.5050	1,662.90	173.68 - 108.21	7.23	4.74
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	2,346.510	2,389.83 101.8460	2,320.12	69.71 - 80.41	8.79	4.42
F H L B Deb 3.250% 9/08/28 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AES68 Asset Minor Code 22 ACCOUNT 06-6422B	100,000.000	101,132.00 101.1320	98,622.00	2,510.00 2,510.00	1,272.92	3.21
F H L M C Gd J34650 2.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31307REX9 Asset Minor Code 24 ACCOUNT 06-6422B	110,540.540	107,935.10 97.6430	110,385.09	- 2,449.99 - 2,477.35	230.29	2.56
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	37,614.020	37,883.34 100.7160	37,384.82	498.52 - 1,139.48	109.71	3.48
F H L M C Gd Q40843 3.000% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WD5D2 Asset Minor Code 24 ACCOUNT 06-6422B	77,547.070	75,671.98 97.5820	79,873.48	- 4,201.50 - 1,760.72	193.87	3.07

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F H L M C Gd G60867 3.500% 2/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A6C7 Asset Minor Code 24 ACCOUNT 06-6422B	121,757.530	121,996.17 100.1960	124,782.44	- 2,786.27 - 3,465.71	355.13	3.49
F H L M C Gd G60897 4.000% 3/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A7J1 Asset Minor Code 24 ACCOUNT 06-6422B	92,733.150	95,414.99 102.8920	97,616.14	- 2,201.15 - 1,874.69	309.11	3.89
F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	275,000.000	272,263.75 99.0050	275,455.47	- 3,191.72 - 935.00	1,986.11	1.64
F N M A Deb 1.375% 2/26/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0J20 Asset Minor Code 22 ACCOUNT 06-6422B	400,000.000	390,252.00 97.5630	391,788.80	- 1,536.80 - 1,328.00	1,909.72	1.41
F N M A 1.875% 9/24/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0Q22 Asset Minor Code 22 ACCOUNT 06-6422B	325,000.000	302,396.25 93.0450	297,938.88	4,457.37 4,830.50	1,641.93	2.02
F N M A Deb 2.375% 1/19/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0T94 Asset Minor Code 22 ACCOUNT 06-6422B	175,000.000	173,691.00 99.2520	172,256.00	1,435.00 1,435.00	1,870.31	2.39

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F N M A Deb 2.625% 9/06/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0ZR7 Asset Minor Code 22 ACCOUNT 06-6422B	95,000.000	94,669.40 99.6520	99,806.51	- 5,137.11 - 1,596.00	796.61	2.63
F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	225,000.000	225,693.00 100.3080	237,025.93	- 11,332.93 - 57.22	2,203.13	3.74
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	6,040.990	6,776.30 112.1720	6,193.89	582.41 - 289.50	32.66	5.79
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	5,476.580	5,771.77 105.3900	5,137.73	634.04 - 275.32	22.85	4.74
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	1,369.880	1,408.25 102.8010	1,345.05	63.20 - 88.82	6.25	5.35
F N M A #AI0070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	62,643.760	66,003.97 105.3640	68,957.06	- 2,953.09 - 1,109.12	261.02	4.75

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F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	70,799.830	74,135.21 104.7110	76,317.23	- 2,182.02 - 1,304.99	265.49	4.30
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	147,464.280	148,615.98 100.7810	150,436.59	- 1,820.61 - 3,989.43	430.10	3.47
F N M A #AI5104 2.500% 2/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMU66 Asset Minor Code 24 ACCOUNT 06-6422B	67,480.010	66,575.78 98.6600	69,852.36	- 3,276.58 - 796.01	140.58	2.53
F N M A #AI9432 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERPS3 Asset Minor Code 24 ACCOUNT 06-6422B	123,347.420	120,336.51 97.5590	121,901.93	- 1,565.42 - 3,393.52	308.37	3.08
F N M A #As5594 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFGC4 Asset Minor Code 24 ACCOUNT 06-6422B	109,438.610	109,823.83 100.3520	116,304.15	- 6,480.32 - 2,395.38	319.20	3.49
F N M A #As6111 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFYH3 Asset Minor Code 24 ACCOUNT 06-6422B	91,815.300	93,698.43 102.0510	98,773.16	- 5,074.73 - 1,703.60	306.05	3.92

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F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	158,935.070	156,177.55 98.2650	155,824.69	352.86 - 4,043.16	397.34	3.05
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,327.930	1,426.01 107.3860	1,362.96	63.05 - 54.79	7.15	6.05
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	390.070	389.37 99.8200	395.07	- 5.70 40.90	1.14	3.51
F N M A #Bc1493 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EVUT2 Asset Minor Code 24 ACCOUNT 06-6422B	126,279.700	123,158.07 97.5280	130,857.36	- 7,699.29 - 2,766.80	315.70	3.08
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	3,240.680	3,489.18 107.6680	3,265.23	223.95 - 175.11	14.85	5.11
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 1.25	.00	0.00

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F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	10,109.110	10,882.46 107.6500	10,660.00	222.46 - 416.83	46.33	5.11
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	2,978.270	3,161.28 106.1450	2,861.46	299.82 - 137.43	12.40	4.71
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	5,571.640	6,075.93 109.0510	5,774.48	301.45 - 262.46	27.79	5.50
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	600.820	645.08 107.3660	616.28	28.80 - 28.30	3.01	5.59
F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	6,882.340	7,162.86 104.0760	6,268.31	894.55 - 383.71	25.81	4.32
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	3,930.610	4,285.27 109.0230	3,981.28	303.99 - 246.91	19.64	5.50

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F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	4,337.760	4,603.71 106.1310	4,183.91	419.80 - 167.42	18.06	4.71
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	1,900.710	2,081.94 109.5350	1,913.51	168.43 - 117.29	10.30	5.93
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	1,861.200	1,949.66 104.7530	1,759.42	190.24 - 449.22	7.76	4.77
F N M A #890696 3.000% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LRR5 Asset Minor Code 24 ACCOUNT 06-6422B	52,367.850	52,402.94 100.0670	54,871.69	- 2,468.75 - 714.95	130.92	3.00
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	1,526.080	1,553.72 101.8110	1,470.28	83.44 - 145.71	6.35	4.91
F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	32,325.540	34,301.60 106.1130	33,285.19	1,016.41 - 1,041.72	134.69	4.71

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F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	7,346.660	7,886.49 107.3480	7,237.61	648.88 - 441.06	36.73	5.59
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	372.890	394.52 105.8000	357.90	36.62 - 74.84	1.71	5.20
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	6,005.510	6,414.31 106.8070	6,447.47	- 33.16 - 244.01	27.54	5.15
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	10,694.670	11,199.24 104.7180	11,017.16	182.08 - 289.33	40.09	4.30
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	56,193.250	56,632.12 100.7810	57,914.14	- 1,282.02 - 1,391.79	163.90	3.47
F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	31,955.130	31,527.89 98.6630	32,928.77	- 1,400.88 - 387.88	66.57	2.53

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F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	100,486.240	99,139.72 98.6600	101,098.58	- 1,958.86 - 1,787.76	209.36	2.53
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	20,768.790	21,352.81 102.8120	20,921.30	431.51 - 575.37	69.23	3.89
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	12,522.850	13,112.93 104.7120	12,628.50	484.43 - 380.49	46.96	4.30
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	43,405.350	42,692.63 98.3580	44,476.94	- 1,784.31 - 850.39	108.51	3.05
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	73,895.300	74,057.87 100.2200	77,347.59	- 3,289.72 - 610.06	184.74	2.99
F N M A #Ma3467 4.000% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CZ98 Asset Minor Code 24 ACCOUNT 06-6422B	196,120.270	199,962.27 101.9590	197,912.93	2,049.34 2,049.34	653.73	3.92

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F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	46,092.020	46,452.00 100.7810	47,748.48	- 1,296.48 - 1,119.25	134.45	3.47
G N M A II #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	544.360	590.43 108.4630	506.24	84.19 - 52.84	2.73	5.53
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 40.87	.00	0.00
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 188.22	.00	0.00
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	35,730.750	34,470.53 96.4730	36,088.07	- 1,617.54 141.97	36.70	1.29
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	1,005,000.000	960,910.65 95.6130	937,746.41	23,164.24 - 5,743.13	3,588.29	2.88

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U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21 ACCOUNT 06-6422B	450,000.000	435,289.50 96.7310	428,683.59	6,605.91 6,605.91	3,399.46	2.07
U S Treasury Nt 0.750% 2/28/18 Standard & Poors Rating: N/A Moody's Rating: WR 912828UR9 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 7.31	.00	0.00
U S Treasury Nt 2.250% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V98 Asset Minor Code 21 ACCOUNT 06-6422B	75,000.000	72,826.50 97.1020	70,728.52	2,097.98 2,097.98	637.40	2.32
U S Treasury Nt 2.875% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284V9 Asset Minor Code 21 ACCOUNT 06-6422B	100,000.000	101,547.00 101.5470	98,281.25	3,265.75 3,265.75	1,085.94	2.83
Total US Government Issues	5,968,603.520	5,882,883.64	5,904,638.98	- 21,755.34 - 39,374.50	28,259.98	2.89

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: N/R Moody's Rating: WR 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 361.25	.00	0.00
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At T Inc 3.800% 3/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDB5 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	85,370.60 100.4360	86,867.55	- 1,496.95 - 2,476.05	951.06	3.78
Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	53,773.50 97.7700	55,541.75	- 1,768.25 - 1,872.75	510.13	3.22
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	91,140.15 95.9370	93,540.47	- 2,400.32 - 2,940.25	333.82	2.87
Ally Auto 2.660% 5/15/23 Standard & Poors Rating: AA+ Moody's Rating: N/A 02007MAG5 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,900.00 98.9000	99,989.57	- 1,089.57 - 1,089.57	118.22	2.69
American Express Co 2.650% 12/02/22 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816BD0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	87,066.00 96.7400	90,341.70	- 3,275.70 - 2,307.60	192.13	2.74
American Intl Group 3.300% 3/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 026874DG9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 99.6610	.00	.00 436.60	.00	0.00

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Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: Baa1 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	41,225.60 103.0640	49,722.80	- 8,497.20 - 2,116.00	351.39	6.67
Anheuser Busch 3.650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: Baa1 035242AP1 Asset Minor Code 28 ACCOUNT 06-6422B	91,000.000	85,779.33 94.2630	94,697.47	- 8,918.14 - 8,130.85	1,383.96	3.87
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	103,293.00 103.2930	103,725.00	- 432.00 - 10,934.00	679.86	4.31
Bb T Corporation Mtn 2.750% 4/01/22 Standard & Poors Rating: A- Moody's Rating: A2 05531FAX1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	58,983.60 98.3060	60,141.00	- 1,157.40 - 1,442.40	412.50	2.80
Bank Of America Mtn 2.625% 4/19/21 Standard & Poors Rating: A- Moody's Rating: A3 06051GFW4 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	88,776.00 98.6400	90,575.20	- 1,799.20 - 1,683.00	472.50	2.66
Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA- Moody's Rating: A1 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	30,111.57 103.8330	29,611.55	500.02 - 1,150.14	502.86	4.42

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Bmw Vehicle Owner 2.350% 4/25/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 09659QAD9 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,289.00 99.2890	99,999.00	- 710.00 - 710.00	39.17	2.37
Burlington North 4.950% 9/15/41 Standard & Poors Rating: A+ Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	92,531.85 108.8610	93,212.74	- 680.89 - 8,347.85	1,238.88	4.55
Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A- Moody's Rating: Baa2 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	66,000.000	66,675.84 101.0240	68,580.61	- 1,904.77 - 2,251.92	997.33	3.96
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	74,751.75 99.6690	76,124.45	- 1,372.70 - 1,731.75	662.50	3.01
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa1 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	73,068.80 104.3840	72,977.45	91.35 - 8,720.60	1,137.50	4.67
Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	73,148.25 97.5310	76,589.45	- 3,441.20 - 3,900.00	523.44	3.84

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Capital One 2.000% 1/17/23 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFK2 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	103,846.05 98.9010	104,976.94	- 1,130.89 - 507.15	93.33	2.02
Chase Issuance 1.270% 7/15/21 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HF4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,123.00 99.1230	99,972.47	- 849.47 300.00	56.44	1.28
Church Dwight Co Inc 3.950% 8/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 171340AL6 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	81,867.60 90.9640	90,574.20	- 8,706.60 - 8,456.40	1,481.25	4.34
Citigroup Inc 2.700% 3/30/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 172967KK6 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	73,886.25 98.5150	75,836.85	- 1,950.60 - 1,341.75	511.88	2.74
Citibank Credit Card 1.860% 8/08/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 17305EGG4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,370.00 98.3700	99,988.42	- 1,618.42 - 694.00	744.00	1.89
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	69,522.60 99.3180	71,467.55	- 1,944.95 - 6,775.30	1,371.81	4.28

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John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	127,000.000	127,187.96 100.1480	130,194.71	- 3,006.75 - 2,984.50	844.55	3.15
Dollar Tree Inc 3.700% 5/15/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 256746AF5 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	78,667.20 98.3340	79,317.60	- 650.40 - 650.40	378.22	3.76
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	81,870.30 96.3180	85,160.95	- 3,290.65 - 2,399.55	688.26	2.86
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	70,154.00 100.2200	81,107.30	- 10,953.30 - 2,993.90	1,908.47	6.49
Ford Credit Auto 1.220% 3/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 34531CAD2 Asset Minor Code 31 ACCOUNT 06-6422B	72,639.560	71,964.01 99.0700	72,623.71	- 659.70 435.49	46.81	1.23
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 93.3110	.00	.00 - 281.08	.00	0.00

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Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	77,639.25 103.5190	82,472.63	- 4,833.38 - 3,452.25	200.00	5.80
Hyundai Auto 1.290% 4/15/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 44891EAC3 Asset Minor Code 31 ACCOUNT 06-6422B	42,951.340	42,534.71 99.0300	42,945.56	- 410.85 165.85	24.63	1.30
Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	80,847.20 101.0590	83,004.56	- 2,157.36 - 2,116.00	660.00	3.27
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A2 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	114,234.10 99.3340	116,503.85	- 2,269.75 - 5,344.05	555.83	3.65
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	55,800.80 101.4560	58,934.30	- 3,133.50 - 1,590.05	973.96	4.19
Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: Baa1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,351.00 98.8200	56,256.85	- 1,905.85 - 3,089.90	613.02	3.79

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Marriott 3.125% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AS2 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	77,184.25 90.8050	84,236.75	- 7,052.50 - 6,426.00	118.06	3.44
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	81,922.15 96.3790	82,705.00	- 782.85 - 2,544.05	102.00	2.80
Medtronic Inc 4.625% 3/15/45 Standard & Poors Rating: A Moody's Rating: A3 585055BU9 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	68,148.60 104.8440	70,336.50	- 2,187.90 - 7,579.65	885.17	4.41
Metlife Inc 6.400% 12/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 101.5860	.00	.00 - 5,554.22	.00	0.00
Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	108,000.000	105,687.72 97.8590	105,773.84	- 86.12 - 1,402.92	427.50	2.43
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	107,731.80 119.7020	111,584.55	- 3,852.75 - 12,555.00	1,378.13	5.12

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National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	78,880.00 98.6000	81,277.15	- 2,397.15 - 2,684.80	433.33	3.30
Oracle Corp 2.500% 10/15/22 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAP0 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	111,924.90 97.3260	115,300.85	- 3,375.95 - 2,917.55	606.94	2.57
Ppl Capital Funding 3.400% 6/01/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 69352PAF0 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	79,148.80 98.9360	82,755.20	- 3,606.40 - 2,466.40	226.67	3.44
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A3 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	93,657.00 93.6570	100,721.80	- 7,064.80 - 9,900.00	1,366.67	4.38
Praxair Inc 2.700% 2/21/23 Standard & Poors Rating: A Moody's Rating: A2 74005PBF0 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	53,906.05 98.0110	56,575.20	- 2,669.15 - 1,349.15	536.25	2.75
Prudential Fin Mtn 6.625% 12/01/37 Standard & Poors Rating: A Moody's Rating: Baa1 74432QBD6 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	84,569.10 120.8130	95,740.40	- 11,171.30 - 11,171.30	386.46	5.48

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Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	77,154.40 96.4430	80,304.20	- 3,149.80 - 2,740.80	575.00	2.98
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: Baa2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	82,017.60 102.5220	87,884.20	- 5,866.60 - 3,134.40	971.11	4.63
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	89,957.70 99.9530	90,551.59	- 593.89 - 248.40	861.00	2.10
Toyota Auto 2.120% 2/15/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238KAE2 Asset Minor Code 31 ACCOUNT 06-6422B	90,000.000	88,208.10 98.0090	89,989.46	- 1,781.36 - 1,377.90	84.80	2.16
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 106.4360	.00	.00 - 2,427.60	.00	0.00
Visa Inc 2.800% 12/14/22 Standard & Poors Rating: AA- Moody's Rating: A1 92826CAC6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	83,933.25 98.7450	87,589.30	- 3,656.05 - 2,312.00	112.39	2.84

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Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A- Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,921.60 102.4020	84,068.60	- 2,147.00 - 3,094.40	920.00	4.49
World Omni 2.130% 4/15/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 98162KAC7 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	104,401.50 99.4300	104,996.25	- 594.75 - 399.00	173.95	2.14
Total Corporate Issues	4,246,590.900	4,236,105.39	4,385,967.05	- 149,861.66 - 185,067.36	31,825.14	3.38
Foreign Issues						
Bp Capital 3.814% 2/10/24 Standard & Poors Rating: A- Moody's Rating: A1 05565QCP1 Asset Minor Code 35 ACCOUNT 06-6422B	75,000.000	75,697.50 100.9300	78,437.25	- 2,739.75 - 2,739.75	1,120.36	3.78
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: Baa1 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	70,000.000	81,433.10 116.3330	90,807.80	- 9,374.70 - 15,043.00	608.22	5.85
Toronto Mtn 1.800% 7/13/21 Standard & Poors Rating: AA- Moody's Rating: Aa1 89114QBL1 Asset Minor Code 35 ACCOUNT 06-6422B	90,000.000	87,092.10 96.7690	88,550.40	- 1,458.30 - 1,042.20	756.00	1.86

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Total Foreign Issues	235,000.000	244,222.70	257,795.45	- 13,572.75 - 18,824.95	2,484.58	3.78
Municipal Issues						
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	78,137.15 120.2110	65,000.00	13,137.15 - 6,382.35	309.83	4.76
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	42,270.00 140.9000	31,544.70	10,725.30 - 4,035.60	1,112.10	5.26
San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: N/R Moody's Rating: N/R 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 203.40	.00	0.00
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: Aa2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,225.90 100.7530	30,000.00	225.90 - 748.20	651.00	4.31
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,111.10 102.2220	5,000.00	111.10 - 139.35	52.50	4.11

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Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: Aa3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,220.50 102.2050	10,000.00	220.50 - 177.40	105.00	4.11
Total Municipal Issues	140,000.000	165,964.65	141,544.70	24,419.95 - 11,686.30	2,230.43	4.74
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	4,595.000	332,356.35 72.3300	171,929.11	160,427.24 62,651.38	.00	1.77
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	3,255.000	300,078.45 92.1900	141,513.34	158,565.11 - 80,989.33	.00	4.64
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,940.000	310,497.00 160.0500	255,019.34	55,477.66 - 23,968.43	2,134.00	2.75
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	3,590.000	177,310.10 49.3900	114,221.58	63,088.52 - 154,873.17	2,872.00	6.48
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	2,045.000	398,100.15 194.6700	360,797.64	37,302.51 42,904.61	.00	2.98
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	710.000	93,095.20 131.1200	35,660.15	57,435.05 5,872.44	560.90	2.41

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Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	9,685.000	419,554.20 43.3200	351,156.46	68,397.74 - 72,349.92	.00	3.74
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	565.000	221,943.30 392.8200	157,603.70	64,339.60 - 77,693.46	.00	3.19
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	485.000	123,325.80 254.2800	127,196.50	- 3,870.70 68,960.93	.00	4.17
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	1,555.000	169,168.45 108.7900	180,632.42	- 11,463.97 - 16,094.51	.00	4.12
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	11,620.000	503,494.60 43.3300	280,215.89	223,278.71 45,256.52	.00	3.05
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,745.000	298,189.35 108.6300	229,956.07	68,233.28 - 12,797.69	.00	4.14
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422C	2,010.000	137,061.90 68.1900	170,518.41	- 33,456.51 - 29,261.97	.00	4.81
Garrett Motion Inc 366505105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 12.3400	.00	.00 - 1,278.68	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 06-6422C	4,640.000	94,934.40 20.4600	105,251.48	- 10,317.08 - 8,898.00	743.33	3.13

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Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	636.000	51,675.00 81.2500	38,763.01	12,911.99 - 59,547.35	.00	3.10
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,230.000	383,158.60 171.8200	268,961.31	114,197.29 - 72,574.68	.00	2.40
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 06-6422C	2,730.000	360,687.60 132.1200	337,199.48	23,488.12 - 49,757.31	.00	2.48
Illinois Tool Worksinc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	1,260.000	159,629.40 126.6900	159,476.22	153.18 - 61,043.09	1,260.00	3.16
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	4,840.000	472,480.80 97.6200	261,072.60	211,408.20 - 128,052.83	.00	3.28
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	3,060.000	394,893.00 129.0500	223,821.40	171,071.60 - 89,239.59	.00	2.79
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	1,095.000	126,713.40 115.7200	119,344.56	7,368.84 7,368.84	.00	2.23
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	1,190.000	311,589.60 261.8400	212,322.34	99,267.26 - 84,722.68	.00	3.36
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	2,860.000	228,085.00 79.7500	225,242.44	2,842.56 - 5,517.66	.00	2.08

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Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	2,285.000	116,192.25 50.8500	80,739.36	35,452.89 - 47,071.61	.00	3.62
McCormick Co Non Vtg Shrs 579780206 Asset Minor Code 42 ACCOUNT 06-6422C	870.000	121,138.80 139.2400	84,931.30	36,207.50 31,350.83	495.90	1.64
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	2,308.000	409,831.56 177.5700	372,338.22	37,493.34 37,493.34	.00	2.61
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 76.4100	.00	.00 - 21,815.75	.00	0.00
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	5,405.000	548,985.85 101.5700	218,861.80	330,124.05 15,917.53	.00	1.81
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	1,384.000	55,401.52 40.0300	62,350.58	- 6,949.06 - 6,949.06	359.84	2.60
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,505.000	435,419.10 173.8200	231,438.63	203,980.47 30,127.29	.00	2.55
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	4,170.000	271,675.50 65.1500	185,358.67	86,316.83 - 19,779.53	.00	3.44
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	3,295.000	364,031.60 110.4800	292,940.14	71,091.46 - 82,280.47	3,056.11	3.36

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Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	7,275.000	317,553.75 43.6500	232,902.82	84,650.93 51,571.78	.00	3.30
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 66.7600	.00	.00 - 126,454.70	.00	0.00
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,330.000	114,579.50 86.1500	144,035.38	- 29,455.88 - 29,455.88	.00	3.71
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 202.4100	.00	.00 - 850.86	.00	0.00
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	2,285.000	144,046.40 63.0400	135,873.47	8,172.93 14,195.49	504.99	4.21
Resideo Technologies Inc 76118Y104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 20.5500	.00	.00 - 1,664.57	.00	0.00
Sempra Energy 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	2,255.000	243,968.45 108.1900	258,229.25	- 14,260.80 2,348.34	2,018.23	3.31
Simon Property Group Inc 828806109 Asset Minor Code 42 ACCOUNT 06-6422C	1,252.000	210,323.48 167.9900	208,766.66	1,556.82 1,556.82	.00	4.70
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	4,308.000	277,435.20 64.4000	221,787.25	55,647.95 55,647.95	.00	2.24

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Suntrust Bks Inc 867914103 Asset Minor Code 42 ACCOUNT 06-6422C	2,150.000	108,446.00 50.4400	149,649.93	- 41,203.93 - 41,203.93	.00	3.97
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	4,598.000	434,511.00 94.5000	252,650.07	181,860.93 - 125,238.06	.00	3.26
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,490.000	283,904.60 190.5400	211,278.40	72,626.20 - 78,025.39	.00	2.86
Valero Energy Corp 91913Y100 Asset Minor Code 42 ACCOUNT 06-6422C	1,675.000	125,574.75 74.9700	107,093.69	18,481.06 - 32,570.52	.00	4.27
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 58.5900	.00	.00 11,772.57	.00	0.00
Wec Energy Group Inc 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	4,070.000	281,888.20 69.2600	191,659.68	90,228.52 5,136.18	.00	3.19
Williams Cos Inc 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	5,810.000	128,110.50 22.0500	175,841.94	- 47,731.44 - 49,212.70	.00	6.17
Total Domestic Common Stocks	130,061.000	11,061,039.66	8,346,602.69	2,714,436.97 - 1,201,100.54	14,005.30	3.16

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Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	2,910.000	264,693.60 90.9600	237,687.30	27,006.30 25,806.75	1,455.00	2.20
Lyondellbasell Indu CI A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,740.000	144,698.40 83.1600	141,143.65	3,554.75 - 51,638.85	.00	4.81
Broadcom Ltd Y09827109 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 229.4200	.00	.00 - 7,934.38	.00	0.00
Enbridge Inc 29250N105 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 31.0800	.00	.00 - 29,825.34	.00	0.00
Total Foreign Stocks	4,650.000	409,392.00	378,830.95	30,561.05 - 63,591.82	1,455.00	3.12
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	.000	.00 8.1800	.00	.00 28,484.77	.00	0.00
Pimco Income Fund Ins 72201F490 Asset Minor Code 99 ACCOUNT 06-6422E	860,560.580	10,163,220.45 11.8100	10,507,444.68	- 344,224.23 - 344,224.23	.00	5.64
Total Mutual Funds-Fixed Income	860,560.580	10,163,220.45	10,507,444.68	- 344,224.23 - 315,739.46	.00	5.63

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Total Mutual Funds	860,560.580	10,163,220.45	10,507,444.68	- 344,224.23 - 315,739.46	.00	5.63
Total Assets	12,818,336.210	33,446,093.53	31,206,089.54	2,240,003.99 - 1,835,384.93	82,192.95	3.86
Accrued Income	.000	82,192.95	82,192.95			
Grand Total	12,818,336.210	33,528,286.48	31,288,282.49			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.