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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1962

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)
BOARD OF TRUSTEES IRONWORKERS LOCAL NO 55 PENSION PLA

7142 NIGHTINGALE DR, STE 1
HOLLAND, OH 43528-7822

2b Employer Identification Number (EIN) 34-6682351

2c Plan Sponsor's telephone number 419-248-2401

2d Business code (see instructions) 525100

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.	02/14/2020	STEVE SIERACKE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/14/2020	ERIC KAHLE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	1234
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	565
a(2) Total number of active participants at the end of the plan year	**6a(2)**	652
b Retired or separated participants receiving benefits	**6b**	359
c Other retired or separated participants entitled to future benefits	**6c**	155
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1166
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	147
f Total. Add lines **6d** and **6e**.	**6f**	1313
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	59
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	84

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO 55 PENSION PLA

D Employer Identification Number (EIN)
34-6682351

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

1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
47-0322111	69868	GDA 06196	501	05/01/2018	04/30/2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	17885840
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	18821330
c	Additions: (1) Contributions deposited during the year	7c(1)	11742382		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	722870		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	12465252
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	31286582
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	13369576		
	(2) Administration charge made by carrier	7e(2)	31166		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	13400742
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	17885840

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

▶ **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
IRONWORKERS LOCAL NO 55 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
BOARD OF TRUSTEES IRONWORKERS LOCAL NO 55 PENSION PLA

D Employer Identification Number (EIN)
34-6682351

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

1a	Enter the valuation date: Month 05 Day 01 Year 2018		
b	Assets		
(1)	Current value of assets	**1b(1)**	148573687
(2)	Actuarial value of assets for funding standard account	**1b(2)**	146885028
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	193074123
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	193074123
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	353123157
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4629925
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	12714018
(3)	Expected plan disbursements for the plan year	**1d(3)**	12904093

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

	11/15/2019
Signature of actuary	Date
PAUL WEDDING, ASA, EA, MAAA	17-08071
Type or print name of actuary	Most recent enrollment number
UNITED ACTUARIAL SERVICES, INC.	317-580-8667
Firm name	Telephone number (including area code)
11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	148573687
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		508	192408935
(2) For terminated vested participants		161	24327863
(3) For active participants:			
(a) Non-vested benefits			28659587
(b) Vested benefits			107726772
(c) Total active		565	136386359
(4) Total		1234	353123157
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	42.07%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)		**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	
04/30/2019	12547924						
			Totals ►	**3(b)**	12547924	**3(c)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	76.1%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	N

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

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

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

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

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

i ☐ Other (specify):

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

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	2.99%
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.25%		7.25%	
e Expense loading	**6e**	11.9%	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date			**6g**	4.5%	
h Estimated investment return on current value of assets for year ending on the valuation date			**6h**	11.7%	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	4194505	436208
4	12126380	1261083

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	1951985
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	111478420	13695116
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	1134414
e Total charges. Add lines 9a through 9d		**9e**	16781515

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	39969558
g	Employer contributions. Total from column (b) of line 3		**9g**	12547924
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 25319767		7506737
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	3896893
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 94498964		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 175903975		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	0
	(2) Other credits		**9k(2)**	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	63921112
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	47139597
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2018 plan year	**9o(1)**	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO 55 PENSION PLA

D Employer Identification Number (EIN)
34-6682351

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 51 52 56 60	NONE	285841	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 13	NONE	68739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED ACTUARIAL SERVICES

34-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	46600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HUNTINGTON INSURANCE

37 W BROAD ST
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	18706	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SULLIVAN WARD ASHER PATTON PC

38-1880608

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	14049	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	6300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

UNITED OF OMAHA

47-0322111

(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?
22	NONE	5876	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

(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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO 55 PENSION PLA

D Employer Identification Number (EIN)
34-6682351

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1536844	3140981
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	385106	405076
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5696705	7002555
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3173865	3406834
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	54670473	43646538
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	64371580	80794507
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	18821330	17885841
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	148655903	156282332
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	82216	975010
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	82216	975010
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	148573687	155307322

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)	12547924	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12547924
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	144566	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	311849	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	738322	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1194737
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	803576	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1687282	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2490858
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	76103474	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	76329914	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-226440
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	5376278	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5376278

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-602915
c Other income	2c		1248
d Total income. Add all **income** amounts in column (b) and enter total	2d		20781690
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13369576	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		13369576
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	72850	
(2) Contract administrator fees	2i(2)	81852	
(3) Investment advisory and management fees	2i(3)	439254	
(4) Other	2i(4)	84523	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		678479
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14048055
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6733635
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) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: CLARK, SCHAEFER, HACKETT & CO. **(2)** EIN: 31-0800053

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4268157. (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.

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO 55 PENSION PLA

D Employer Identification Number (EIN)
34-6682351

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer MATRIX NORTH AMERICAN CONSTRUCTION

b EIN 80-0963535 **c** Dollar amount contributed by employer 2553763

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 06 Day 30 Year 2020

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) 10.89
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer FOUNDATION STEEL

b EIN 26-3931356 **c** Dollar amount contributed by employer 1678091

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 06 Day 30 Year 2020

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) 10.89
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer HENRY GURTZWEILER INC

b EIN 34-4409210 **c** Dollar amount contributed by employer 1672296

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 06 Day 30 Year 2020

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) 10.89
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GEM INDUSTRIAL

b EIN 31-1036493 **c** Dollar amount contributed by employer 986706

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 06 Day 30 Year 2020

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) 10.89
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BARTON MALOW CO

b EIN 38-1327761 **c** Dollar amount contributed by employer 917765

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 06 Day 30 Year 2020

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) 10.89
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 69 % Investment-Grade Debt: 17 % High-Yield Debt: 2 % Real Estate: 0 % Other: 12 %

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): WEIGHTED AVERAGE

CLARK SCHAEFER HACKETT
CPAs & ADVISORS

3166 N. Republic Blvd., Toledo, Ohio 43615
P. 419.841.2848 | F. 419.841.8178 | cshco.com

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Iron Workers Local No. 55 Pension Plan
PO Box 1330
Holland, OH 43528

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Iron Workers Local No. 55 Pension Plan, which comprise the statements of net assets available for benefits as of April 30, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

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

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

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2019 and changes therein for the year then ended and its financial status as of April 30, 2018 and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) and the schedule of reportable transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The accompanying supplemental schedules of cash receipts and disbursements of the depository account are presented for additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Clark, Schaefer, Hackett & Co.

Toledo, Ohio
October 1, 2019

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

▶ **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
Iron Workers Pension Plan Local 55

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Trustees, Iron Workers Pension Plan Local 55

D Employer Identification Number (EIN)
34-6682351

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

1a Enter the valuation date: Month 5 Day 1 Year 2018

b Assets		
(1) Current value of assets	1b(1)	148,573,687
(2) Actuarial value of assets for funding standard account	1b(2)	146,885,028
c (1) Accrued liability for plan using immediate gain methods	1c(1)	193,074,123
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	193,074,123
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	353,123,157
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	4,629,925
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	12,714,018
(3) Expected plan disbursements for the plan year	1d(3)	12,904,093

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

Paul Wedding

Signature of actuary

11/15/2019

Date

Paul Wedding, ASA, EA, MAAA

Type or print name of actuary

17-08071

Most recent enrollment number

United Actuarial Services, Inc.

Firm name

(317) 580-8667

Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel IN 46032-4529

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	148,573,687
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		508	192,408,935
(2) For terminated vested participants		161	24,327,863
(3) For active participants:			
(a) Non-vested benefits			28,659,587
(b) Vested benefits			107,726,772
(c) Total active		565	136,386,359
(4) Total		1,234	353,123,157
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	42.07 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)		(b) Amount paid by employer(s)	(c) Amount paid by employees	
04/30/2019	12,547,924						
			Totals ►	3(b)	12,547,924	3(c)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	76.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	N

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

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

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

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

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

i ☐ Other (specify):

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

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	2.99 %	
		Pre-retirement	Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	7.25 %	7.25 %	
e Expense loading	6e	11.9% ☐ N/A	% ☒ N/A	
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.5 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.7 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4,194,505	436,208
4	12,126,380	1,261,083

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any	9a		0
b Employer's normal cost for plan year as of valuation date	9b		1,951,985
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	111,478,420	13,695,116
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c	9d		1,134,414
e Total charges. Add lines 9a through 9d	9e		16,781,515

Credits to funding standard account:

f	Prior year credit balance, if any		9f	39,969,558
g	Employer contributions. Total from column (b) of line 3		9g	12,547,924
		Outstanding balance		
h	Amortization credits as of valuation date	9h 25,319,767		7,506,737
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	3,896,893
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	9j(1) 94,498,964		
	(2) "RPA '94" override (90% current liability FFL)	9j(2) 175,903,975		
	(3) FFL credit		9j(3)	0
k	(1) Waived funding deficiency		9k(1)	0
	(2) Other credits		9k(2)	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l	63,921,112
m	Credit balance: If line 9l is greater than line 9e, enter the difference		9m	47,139,597
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n	

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2018 plan year	9o(1)	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
	(3) Total as of valuation date	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		☒ Yes ☐ No

ACTUARIAL ASSUMPTIONS

Valuation date

May 1, 2018

Interest rates

ERISA rate of return used to value liabilities

7.25% per year net of investment expenses.

Current liability

2.99% (in accordance with Section 431(c)(6) of the Internal Revenue Code).

Operational expenses

$240,000 per future year. For the present value of expenses for ASC 960, a 2.00% load was applied to the ASC 960 liabilities. This load was calculated by taking 3 years of actual expenses divided by 3 years of actual benefit payments.

Mortality

Assumed plan mortality

105% of the RP-2014 Blue Collar Mortality Tables for employees and healthy annuitants adjusted backward to 2006 with the MP-2014 projection scale and projected forward using the MP-2017 projection scale.

Current liability

Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

Withdrawal

T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) – specimen rates shown below:

Age	Withdrawal Rate
25	.0527
30	.0483
35	.0447
40	.0384
45	.0321
50	.0152

Special withdrawal rates for first 3 years of employment:

Year of\Annual Employment	Withdrawal Rate
First	.50
Second	.50
Third	.15

ACTUARIAL ASSUMPTIONS (CONTINUED)

Disability

Specimen rates shown below:

Age	Disability Rate
25	.0009
30	.0011
35	.0015
40	.0022
45	.0036
50	.0061
55	.0101
60	.0163

Future retirement rates

Active lives

When eligible and according to the following schedule:

Age	With Less than 30 Years	With 30 Years
48-54	N/A	.30
55	.01	.30
56	.01	.30
57	.10	.30
58	.10	.50
59	.10	.50
60	.30	.50
61	.30	.50
62	.30	1.00
63	.30	1.00
64	.30	1.00
65+	1.00	1.00

Resulting in an average weighted retirement age of 59.2.

Inactive vested lives

Earliest eligible age.

Future hours worked

Vested lives

1,600 hours per year, 0 after assumed retirement age

Non-vested lives

900 hours per year, 0 after assumed retirement age

Future hourly contribution rate

$ 11.00

ACTUARIAL ASSUMPTIONS (CONTINUED)

Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	85% assumed married with the male spouse 3 years older than his wife.
Optional form assumption	The portion of non-retired participants assumed to be married are assumed to elect the Joint and 100% form of benefit with 120 payments guaranteed. The portion of non-retired participants assumed to be unmarried are assumed to elect the life only form of benefit with 120 payments guaranteed.
Inactive vested lives over age 70	Continuing inactive vested participants over age 70 are assumed deceased and are not valued.
Section 415 limit assumptions	
Dollar limit	$220,000 per year.
Assumed form of payment for those limited by Section 415	Qualified joint and 100% survivor annuity.
Benefits not valued	
Pre-retirement death benefit after withdrawal or disability	Pre-retirement death benefits following withdrawal or disability for active participants.
Vested termination benefit based on participation years	The value of the partially to fully vested termination benefit that is based solely on participation service is not included until an eligible participant terminates and is due a benefit.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities	Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2018 survey of investment consultants. Based on this analysis, we selected a final assumed rate of 7.25%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.
Mortality	The RP-2014 Blue Collar Mortality Tables for employees and healthy annuitants adjusted backward to 2006 with the MP-2014 projection scale and projected forward using the MP-2017 projection scale was chosen as the base table for this population. Based on the industry of plan participants, the blue collar adjustment was applied. Finally, a 105% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from May 1, 2013 to April 30, 2018 for this plan, blended with a study of deaths for larger plans in similar industries.
Retirement	Actual rates of retirement by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of retirement were selected based on the results of this study. No further adjustments were deemed necessary at this time.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of withdrawal were selected based on the results of this study. No further adjustments were deemed necessary at this time.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method	
ERISA funding	Traditional Unit Credit method (effective May 1, 2004)
Funding period	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued	
Actives	Eligible employees with at least one hour during the preceding plan year.
Inactive vested	Vested participants with no hours during the preceding plan year.
Retirees	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
Actuarial value	Smoothed Market Value Method. Gains and losses are amortized over a period of 5 years. The actuarial value can be no less than 80% or more than 120% of the market value as of the determination date.
Unfunded vested benefits	For the presumptive method, actuarial value, as described above, is used.
Pension Relief Act of 2010	• 10-year smoothing was elected with respect to the loss incurred during the plan year ended in 2009. • The 130% cap on actuarial value of assets was elected for the plan years beginning in 2009 and 2010. • 30-year amortization of net investment loss was elected with respect to the loss incurred during the plan year ended in 2009. The loss was allocated to future years using the "prospective method" of IRS. Appendix C shows the amount of each allocation.

PLAN HISTORY

Origins/Purpose

The Iron Workers' Pension Plan, Local No. 55 was established effective May 1, 1962, as a result of collective bargaining between the International Association of Bridge, Structural and Ornamental Iron Workers, Local No. 55 and the Associated Building Contractors of Toledo, Inc. (currently known as Associated Building Contractors of Northwestern Ohio).

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide Normal and Early Retirement Benefits, Disability Benefits, Vested Benefits, Severance Benefits and Death benefits.

Reciprocity

The Pension Plan is party to the Reciprocal Agreement of the International Association of Bridge, Structural and Ornamental Iron Workers and has reciprocity with other Iron Workers' Pension Plans that are parties to the Agreement. The Trustees have also entered into Money Follows the Man reciprocity agreements with the Trustees of other plans.

Tax Exempt Status

The Trust Agreement and the Pension Plan were initially filed with and approved by the District Director, Internal Revenue Service, as qualified and exempt from taxation. It is the intention of the Trustees to maintain the Trust Agreement and Pension Plan as qualified and exempt from taxation under the appropriate provisions of the Internal Revenue Code and the Rules and Regulations issued there under, as amended from time to time.

PLAN HISTORY (CONTINUED)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. The employer contribution rate history for journeymen is as follows:

Effective Date	Hourly Contribution Rate
April 1, 1984	$ 2.09
July 1, 1984	$ 2.11
July 1, 1986	$ 2.18
July 1, 1987	$ 2.22
July 1, 1988	$ 2.27
July 1, 1989	$ 2.37
July 1, 1990	$ 2.47
July 1, 1991	$ 2.57
July 1, 1992	$ 2.67
July 1, 1993	$ 2.87
July 1, 1994	$ 2.97
July 1, 1995	$ 3.22
July 1, 1996	$ 3.37
July 1, 1998	$ 3.57
July 1, 2000	$ 3.72
July 1, 2001	$ 4.25
July 1, 2002	$ 4.75
July 1, 2003	$ 5.41
July 1, 2004	$ 6.14
July 1, 2005	$ 6.75
July 1, 2006	$ 6.90
October 1, 2006	$ 7.90
July 1, 2007	$ 8.10
July 1, 2008	$ 8.35
July 1, 2009	$ 9.35
July 1, 2011	$ 9.50
July 1, 2012	$ 9.75
July 1, 2013	$ 10.00
July 1, 2014	$ 10.10
July 1, 2015	$ 10.30
July 1, 2016	$ 10.55
July 1, 2017	$ 10.87
July 1, 2018	$ 11.00

SUMMARY OF PLAN PROVISIONS

Plan year

The 12-month period beginning May 1 and ending the following April 30.

Years of participation

Aggregate number of plan years since plan inception for any contributions made to fund on participant's behalf.

Break in service plan year

Plan year with less than 130 hours.

Years of service

Years of past service plus years of intermediate service plus years of future service.

Years of past service

Participant who had contributions made on his behalf for at least 130 hours of work during any one of the first three plan years shall receive one year of past service for each year of service or fraction thereof (rounded to next higher year) during the period May 1, 1947 to May 1, 1962.

Years of service from May 1, 1976 to May 1, 2010

Yrs. of Service	Hours worked
0.0	0-86.99
0.1	87-173.99
0.2	174-260.99
0.3	261-347.99
0.4	348-434.99
0.5	435-521.99

Yrs. of Service	Hours worked
0.6	522-608.99
0.7	609-695.99
0.8	696-782.99
0.9	783-869.99
1.0	870+

Years of service from May 1, 2010 and after (for benefits shown)

Yrs. of Service	Hours Worked	
	• *Normal Retirement Benefit* • *REA Death Benefit*	• *Early Retirement Benefit* • *Disability Benefit* • *Any Other Death Benefit (non-REA)*
0.0	0-499.99	0-499.99
0.25	500-749.99	500-749.99
0.5	750-999.99	750-999.99
0.75	n/a	1000-1249.99
1.0	1000+	1250+

Past service credit

Credited on same basis as years of past eligibility service.

Future service credit from May 1, 1962 to May 1, 2010

Credit	Hours worked
0.0	Less than 130
0.1	130 - 259
0.2	260 - 389
0.3	390 - 519
0.4	520 - 649
0.5	650 - 779

Credit	Hours worked
0.6	780 - 909
0.7	910 - 1039
0.8	1040 - 1169
0.9	1170 - 1299
1.0	1300 or more

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Active participant

Participant who is not retired, deceased or disabled and has not suffered a permanent break in service nor a termination of employment. Termination of employment occurs on the first anniversary of the date that the participant last had one hour of work.

Inactive participant

Participant who is not retired, deceased or disabled and who has not suffered a permanent break in service and who has not worked during 12 consecutive months.

Accrued benefits

An active participant's monthly accrued benefit is equal to the sum of:

1. $2.70 x years of past service credit,

2. $6.40 x years of future service credit for plan years ending on or before April 30, 1971,

3. $19.50 x years of future service credit for plan years beginning on and after May 1, 1971 and ending April 30, 1981. Subsequent plan amendments have increased this amount of credit as shown below:

Retirement on or after	Amount per Year of Credit
July 1, 1977	$ 20.25
July 1, 1978	$ 23.50
May 1, 1979	$ 30.50
May 1, 1980	$ 32.25

4. $40 x years of future service credit for plan years beginning on and after May 1, 1981 and ending April 30, 1991. Subsequent plan amendments are shown below:

Retirement on or after	Monthly Benefit Amount per Year of Credit
May 1, 1982	$ 43.50
May 1, 1983	$ 47.50
May 1, 1984	$ 52.50
May 1, 1986	$ 57.50
May 1, 1987	$ 64.50

SUMMARY OF PLAN PROVISIONS (CONTINUED)

	4. (continued) Retirement on or after / Monthly Benefit Amount per Year of Credit May 1, 1988 — $ 67.00 May 1, 1989 — $ 80.00 May 1, 1990 — $ 85.00 May 1, 1997 — $ 6.50* 5. $90 x years of future service credit for plan years beginning on and after May 1, 1991 and ending April 30, 2009. Subsequent plan amendments as follows: Retirement on or after / Monthly Benefit Amount per Year of Credit May 1, 1992 — $ 105.00 May 1, 1994 — $ 110.00 May 1, 1996 — $ 115.00 May 1, 1997 — $ 10.10* 6. $8 per 100 hours worked for plan yr. beg. May 1, 2009. 7. $5 per 100 hours worked for plan years beginning on and after May 1, 2010.
Normal retirement benefit	
Eligibility	Age 65 and 5 years of participation. No permanent break.
Monthly amount	Accrued benefit. Payable for life of participant and spouse. Minimum of 120 payments. **
Early retirement benefit	
Eligibility	30 years of service with no age minimum. No permanent break.
Monthly amount	Normal, unreduced. Payable for life of participant and spouse. Minimum of 120 payments. **
or *Eligibility*	Age 55 and 10, but less than 30, years of service. No permanent break.
Monthly amount	Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments. **

* Per 100 hours of work
** If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Vested benefit	
Eligibility	Terminated. 5 years of service.
Monthly amount	100% of accrued benefit. Commencing at age 65. Actuarially reduced if commencing at an early retirement age. Payable for life of participant and spouse. Minimum of 120 payments. *
or	
Eligibility	Less than 5 years of service and at least 5 years of participation.
Monthly amount	Commencing at age 62 and not eligible for an early retirement, 30% of accrued benefit for 5 years of participation increasing 7% per year to 100% at 15 years of participation. Payable for life of participant and spouse. Minimum of 120 payments. *
Severance benefit	
Eligibility	Terminated. Under age 55. 5 to 15 years of participation.
Single sum amount	50% of contributions through October 1, 2001 for 5 years of participation increasing 5% per year of participation up to 100% at 15 years of participation. For purposes of this calculation, only years of participation earned through October 1, 2007 are used. The minimum single sum amount is the present value of the above vested benefit at age 62.
Disability benefit	
Eligibility	Under age 57 and 5 to 30 years of service**. No permanent break. Active when disabled.
Monthly amount	70% of accrued normal. Payable until earlier of age 57, recovery or death. Early at age 57.
or	
Eligibility	Age 57, but under age 62, with 5 to 30 years of service**. No permanent break. Active when disabled.
Monthly amount	Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments *

* If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.
** Pre-severance service not included for purposes of attaining disability eligibility if the participant had earlier elected and received the Severance Benefit for benefits accrued as of October 1, 2001.

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Pre-retirement death benefit	
Eligibility	No permanent break. Received no benefits. Less than 5 years of participation.
Single sum amount	50% of contributions. Minimum $250 per year. 130 hours of work. Single sum payment to beneficiary.
or	
Eligibility	No permanent break. Received no benefits except disability. 5 years of participation. No eligible spouse.
Monthly amount	2 times accrued benefit. Payable to beneficiary for 60 months.
or	
Eligibility	Participant ineligible for normal or early. Received no benefits except disability. 5 years of participation. Eligible spouse.
Monthly amount	Normal or early. Payable to spouse for lifetime commencing when participant would have reached earliest retirement age or spouse may elect 2 times accrued benefit payable for 60 months.
or	
Eligibility	Participant eligible for normal or early. Received no benefits except disability. Eligible spouse.
Monthly amount	Normal or early. Payable to spouse for lifetime or spouse may elect 2 times accrued benefit payable for 60 months.

IRON WORKERS' PENSION PLAN, LOCAL NO. 55
EIN: 34-6682351/PN: 001
ATTACHMENT TO 2018 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2018	$ 12,904,093
2019	12,902,697
2020	13,145,540
2021	13,326,008
2022	13,434,666
2023	13,619,387
2024	13,815,085
2025	14,087,083
2026	14,442,362
2027	14,823,995

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Iron Workers' Pension Plan, Local No. 55 EIN: 34-6682351/PN: 001
May 1, 2018

	Years of Service									
Attained age	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 & up
Under 25	15	21	0	0	0	0	0	0	0	0
25 to 29	23	28	10	0	0	0	0	0	0	0
30 to 34	14	39	25	7	0	0	0	0	0	0
35 to 39	13	12	21	20	21	4	0	0	0	0
40 to 44	1	13	17	19	39	24	0	0	0	0
45 to 49	4	3	10	12	20	24	8	0	0	0
50 to 54	5	1	4	4	14	13	8	2	0	0
55 to 59	0	3	1	3	9	7	2	4	1	0
60 to 64	2	0	3	2	4	3	1	0	1	0
65 to 69	1	0	0	0	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0

May contain values based on estimated data

Iron Workers' Pension Plan, Local No. 55
EIN: 34-6682351/PN: 001
Attachment to 2018 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2018 Outstanding Balance	5/1/2018 Amortization Payment
				Years	Months		
Charges							
5/1/1979	Amendment		40	1	0	296,621	296,621
5/1/1980	Amendment		40	2	0	333,844	172,761
5/1/1989	Amendment		30	1	0	332,750	332,750
5/1/1990	Amendment		30	2	0	269,858	139,649
5/1/1992	Amendment		30	4	0	1,359,791	376,426
5/1/1994	Amendment		30	6	0	501,331	98,825
5/1/1996	Amendment	7,278,373	30	8	0	3,699,223	583,231
5/1/1997	Amendment	5,216,374	30	9	0	2,884,782	417,245
5/1/1999	Amendment	4,176,893	30	11	0	2,640,352	332,407
5/1/2000	Assumption	170,942	30	12	0	114,065	13,569
5/1/2001	Assumption	2,169,976	30	13	0	1,518,997	171,872
5/1/2002	Amendment	1,778,266	30	14	0	1,298,543	140,527
5/1/2002	Assumption	132,185	30	14	0	96,523	10,446
5/1/2004	Experience	2,710,274	15	1	0	291,930	291,930
5/1/2005	Assumption	1,750,228	30	17	0	1,414,513	137,436
5/1/2005	Experience	3,548,197	15	2	0	736,150	380,951
5/1/2006	Experience	1,368,247	15	3	0	410,287	146,438
5/1/2007	Experience	362,182	15	4	0	139,599	38,645
5/1/2009	Experience Loss	10,146	15	6	0	5,459	1,076
5/1/2009	Relief 09 Asset Loss	30,585,733	29	20	0	26,850,807	2,409,308
5/1/2011	Relief 09 Asset Loss	9,930,256	27	20	0	8,895,611	798,198
5/1/2012	Assumptions	161,606	15	9	0	117,546	17,001
5/1/2012	Experience	9,864,986	15	9	0	7,175,402	1,037,826
5/1/2012	Relief 09 Asset Loss	524,410	26	20	0	475,211	42,640
5/1/2013	Relief 09 Asset Loss	3,373,920	25	20	0	3,096,111	277,812
5/1/2014	Assumptions	4,455,799	15	11	0	3,704,592	466,390
5/1/2014	Relief 09 Asset Loss	5,741,438	24	20	0	5,341,758	479,313
5/1/2015	Assumptions	884	15	12	0	779	93
5/1/2015	Experience	4,353,776	15	12	0	3,824,302	454,939
5/1/2016	Assumptions	2,880,790	15	13	0	2,656,046	300,528
5/1/2016	Experience	9,435,085	15	13	0	8,699,010	984,281
5/1/2017	Experience	6,208,900	15	14	0	5,975,742	646,691
5/1/2018	Assumption	12,126,380	15	15	0	12,126,380	1,261,083
5/1/2018	Experience	4,194,505	15	15	0	4,194,505	436,208

Iron Workers' Pension Plan, Local No. 55
EIN: 34-6682351/PN: 001
Attachment to 2018 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period Years	Remaining Period Months	5/1/2018 Outstanding Balance	5/1/2018 Amortization Payment
				Total Charges:		**111,478,420**	**13,695,116**
Credits							
5/1/2009	Combined Credits	34,197,017	10	1	0	4,698,680	4,698,680
5/1/2010	Assumptions	950,590	15	7	0	576,127	100,546
5/1/2010	Experience Gain	9,827,491	15	7	0	5,956,180	1,039,478
5/1/2010	Relief 09 Asset Loss	6,832,796	28	20	0	6,056,679	543,463
5/1/2011	Experience Gain	6,022,520	15	8	0	4,029,308	635,274
5/1/2013	Experience	1,467,143	15	10	0	1,146,392	153,950
5/1/2014	Experience	1,784,752	15	11	0	1,483,858	186,810
5/1/2017	Assumptions	1,426,096	15	14	0	1,372,543	148,536
				Total Credits:		**25,319,767**	**7,506,737**
				Net Charges:		**86,158,653**	**6,188,379**
				Less Credit Balance:		39,969,558	
				Less Reconciliation Balance:		0	
				Unfunded Actuarial Liability:		**46,189,095**	

IRON WORKERS' PENSION PLAN, LOCAL NO. 55
EIN: 34-6682351/PN: 001
ATTACHMENT TO 2018 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions
The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed hourly contribution rate was increased from $10.87 to $11.00 to reflect the negotiated increase effective July 1, 2018.

- The assumed operational expenses were decreased from $300,000 to $240,000 to reflect our best estimate of future expenses based on recent plan experience.

- The mortality projection scale was updated from MP-2016 to MP-2017 and the mortality rate multiplier was changed from 115% to 105%. These changes were made in order to reflect the latest mortality improvement data available and to better match the standard tables to specific plan experience.

- The ERISA rate of return assumption used to value liabilities was changed from 7.75% to 7.25% to provide our best estimate of the future rate of net investment return based on the Plan's current investment policy and asset allocation.

- The current liability interest rate was changed from 3.05% to 2.99%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance
In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

IRON WORKERS' PENSION PLAN, LOCAL NO. 55
EIN: 34-6682351/PN: 001
ATTACHMENT TO 2017 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
Ironworkers Local No 55 Pension Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1962

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)
Board of Trustees Ironworkers
Local No 55 Pension Pla

7142 Nightingale Dr, Ste 1

Holland OH 43528-7822

2b Employer Identification Number (EIN) 34-6682351

2c Plan Sponsor's telephone number (419)248-2401

2d Business code (see instructions) 525100

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	[signature]	2-14-2020	Steve Sieracke
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Eric F Kahle	2-14-2020	Eric Kahle
	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

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost	(f) Current Value on Transaction Date	(g) Gain (Loss)
Category (i) - Single Transactions in Excess of 5 percent of Net assets						
Ishares Core US Aggregate BD ETF	Purchase	$ 8,002,585	-	8,002,585	8,002,585	-
Category (iii) - Series of Transactions in Excess of 5 percent of Net assets						
Blackrock Treasury Trust Fund Institutional Class	Purchases	24,096,119	-	24,096,119	24,096,119	-
	Sales	-	22,799,522	22,799,522	22,799,522	-
Ishares Core US Aggregate BD ETF	Purchases	$ 16,806,179	-	16,806,179	16,806,179	-

* Party in interest

There were no reportable category (ii) or (iv) transactions for the year ended April 30, 2018.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

Iron Workers Local No. 55 Pension Plan

Audited Financial Statements

April 30, 2019 and 2018

with Independent Auditors' Report

CLARK SCHAEFER HACKETT

CPAs & ADVISORS

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CLARK SCHAEFER HACKETT
CPAs & ADVISORS

3166 N. Republic Blvd., Toledo, Ohio 43615
P. 419.841.2848 | F. 419.841.8178 | cshco.com

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Iron Workers Local No. 55 Pension Plan
PO Box 1330
Holland, OH 43528

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Iron Workers Local No. 55 Pension Plan, which comprise the statements of net assets available for benefits as of April 30, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

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

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

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2019 and changes therein for the year then ended and its financial status as of April 30, 2018 and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) and the schedule of reportable transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The accompanying supplemental schedules of cash receipts and disbursements of the depository account are presented for additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Clark, Schaefer, Hackett & Co.

Toledo, Ohio
October 1, 2019

Iron Workers Local No. 55 Pension Plan
Statements of Net Assets Available for Benefits
April 30, 2019 and 2018

	2019	2018
Assets		
Cash and cash equivalents	$ 51,787	43,951
Investments at fair value	134,798,647	127,868,672
Investments at contract value	17,885,841	18,821,330
Receivables:		
Employer contributions	1,833,449	743,724
Employer contributions receivable from Northwestern Ohio Administrators	1,307,532	793,120
Accrued investment income	405,076	385,106
	3,546,057	1,921,950
Total assets	156,282,332	148,655,903
Liabilities		
Accrued administration fees	8,631	6,910
Accrued investment fees	37,668	36,407
Accrued professional service fees	4,108	1,903
Reciprocity	924,603	36,996
Total liabilities	975,010	82,216
Net assets available for benefits	$ 155,307,322	148,573,687

See accompanying notes to the financial statements.

Iron Workers Local No. 55 Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended April 30, 2019 and 2018

	2019	2018
Additions:		
Participating employer contributions	$ 11,572,082	9,535,574
Investment income:		
Investments at fair value:		
Net appreciation in fair value of investments	4,546,923	12,734,815
Interest and dividend income	2,947,272	2,573,826
Total investment income	7,494,195	15,308,641
Less: Investment expenses	426,748	360,737
Net investment income on investments at fair value	7,067,447	14,947,904
Assets held by insurance company:		
Interest on general asset account	738,323	726,854
Less: Investment expenses	12,506	12,543
Net investment income on assets held by insurance company	725,817	714,311
Reciprocal transfers from other plans	975,842	645,649
Liquidated damages	1,248	1,123
Total additions	20,342,436	25,844,561
Deductions:		
Benefits and withdrawals	13,369,576	12,130,244
Administrative fees	81,852	81,708
Professional fees	72,850	75,861
Other	84,523	78,453
Total deductions	13,608,801	12,366,266
Net increase in net assets available for benefits	6,733,635	13,478,295
Net assets available for benefits, beginning of year	148,573,687	135,095,392
Net assets available for benefits, end of year	$ 155,307,322	148,573,687

See accompanying notes to the financial statements.

1. DESCRIPTION OF PLAN:

The following description of the Iron Workers Local No. 55 Pension Plan (the Plan) is provided for general purpose information only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined benefit pension plan subject to a collective bargaining agreement covering employees of the participating employers who work under the jurisdiction of Local No. 55 of the International Association of Bridge, Structural and Ornamental Iron Workers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Contributions are made by employers pursuant to terms and conditions of the collective bargaining agreements, based on negotiated rates per hour paid. Participant contributions to the Plan are not allowed.

Benefits

Under the terms of the Plan, participants who have not suffered a break in service are eligible for normal retirement benefits upon reaching age 65 and completion of five years of vested service, at age 62 with completion of 10 years of vested service, or at any age with completion of 30 years of vested service. Reduced early retirement benefits are available to participants who have not suffered a break in service upon reaching age 55 with at least 10 but less than 30 years of service. The Plan also provides certain death, disability, deferred vested and termination benefits. Participants are generally 100% vested in their accrued benefits upon completing five years of vested service. Normal retirement benefits are based on the number of hours worked by the participant at specified benefit rates per hour as established by the Board of Trustees.

2. SUMMARY OF ACCOUNTING POLICIES:

The following significant accounting policies of the Plan are set forth to facilitate the understanding of data presented in the financial statements.

Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED):

Investment valuation and income recognition
The Plan's 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 5 for discussion of fair value measurements.

Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net investment earnings (loss) include realized gains and losses on investments sold during the year and unrealized gains and losses on investments held at year-end, plus interest and dividends earned.

Investment contract with insurance company
Under the Plan's group annuity contract with United of Omaha Life Insurance Company (United), assets are invested with United in a general asset account which is stated at contract value, as reported by United and in accordance with the FASB Codification topic 650, *Plan Accounting – Defined Benefit Pension* Plans. Contract value represents deposits made under the contract, as directed by the Plan's Board of Trustees, plus interest earned less funds used to pay pension benefits and administrative expenses.

Employer contributions receivable
Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

Benefits
Benefits payments to participants are recorded upon distribution.

Subsequent events
The Plan has evaluated subsequent events through the report date, the date the financial statements were available to be issued.

3. CONTRIBUTIONS RECEIVABLE FROM NORTHWESTERN OHIO ADMINISTRATORS:

Employer contributions receivable from Northwestern Ohio Administrators, Inc. (NWOA), administrative manager of the Plan, represent employer contributions received by NWOA and maintained in NWOA's cash concentration account until such time as they are transferred to the Plan's cash account. Interest is earned on amounts maintained in the cash concentration account.

4. INVESTMENTS:

Under the terms of a group annuity contract, United of Omaha Life Insurance Company maintains and invests Plan assets at the direction of the Plan's Board of Trustees. Assets are invested in the general asset account and earn interest at a contract rate (3.84% and 3.88% at April 30, 2019 and 2018, respectively) determined annually by United based on the investment performance of the underlying investment pools. Accrued interest on the general asset account and accrued interest and dividends on assets held at Bank of America amounted to $405,076 and $385,106 at April 30, 2019 and 2018, respectively.

5. FAIR VALUE MEASUREMENTS:

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2019 and 2018.

Money market funds: Valued at cost, which approximates fair value.

5. FAIR VALUE MEASUREMENTS (CONTINUED):

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Mutual funds: Valued at the daily closing prices as reported by the fund. The funds held by the Plan are registered with the Securities and Exchange Commission and are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

Non-publicly traded common stock: Valued at the net asset value (NAV) of shares of the common stock of a real estate investment trust. The NAV, as reported by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of underlying investments held by the fund less its liabilities. The practical expedient would not be used if it is determined to be probable that the plan will sell the investment for an amount different from the reported NAV.

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

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2019.

	April 30, 2019				
Investment	Level 1	Level 2	Level 3	Assets at NAV	Total
Common stock	40,573,187	-	-	3,073,351	43,646,538
Mutual funds	80,794,507	-	-	-	80,794,507
Corporate obligations	-	3,406,834	-	-	3,406,834
Money market funds	6,950,768	-	-	-	6,950,768
Total	128,318,462	3,406,834	-	3,073,351	134,798,647

5. FAIR VALUE MEASUREMENTS (CONTINUED):

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2018.

	April 30, 2018				
Investment	Level 1	Level 2	Level 3	Assets at NAV	Total
Common stock	51,809,063	-	-	2,861,410	54,670,473
Mutual funds	64,371,580	-	-	-	64,371,580
Corporate obligations	-	3,173,865	-	-	3,173,865
Money market funds	5,652,754	-	-	-	5,652,754
Total	121,833,397	3,173,865	-	2,861,410	127,868,672

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of April 30, 2019.

April 30, 2019	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Jones Lang Lasalle Property Trust, Inc. (a)	$ 3,073,351	-	Daily	N/A

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of April 30, 2018.

April 30, 2018	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Jones Lang Lasalle Property Trust, Inc. (a)	$ 2,861,410	-	Daily	N/A

(a) Jones Lang Lasalle Property Trust, Inc is a non-publicly traded common stock that reports on NAV daily. The company acquires and manages income-producing commercial real estate properties and real estate-related assets around the world, with an investment objective of providing stable income streams and to outperform market averages over an extended holding period.

6. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS:

The Plan's group annuity contract is maintained and invested by United of Omaha. Therefore, fees paid to United qualify as party-in-interest. Fees expensed by the Plan for services by United amounted to $12,506 and $12,543 for 2019 and 2018, respectively.

The Plan's investments are maintained by Bank of America Merrill Lynch. Therefore, fees paid to Bank of America qualify as party-in-interest. Fees expensed by the Plan for services by Bank of America amounted to $426,748 and $360,737 for 2019 and 2018, respectively.

6. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS (CONTINUED):

The Plan is related through common management and trustees with Northwestern Ohio Administrators, Inc. Under an administrative contract, Northwestern Ohio Administrators, Inc. provides administrative and depository services to the Plan. Payments for those administrative services (principally for salaries and operating expenses) are reduced by collections for liquidated damages and certain interest income. Included in the statements of changes in net assets are gross administrative fees charged by Northwestern Ohio Administrators, Inc.

7. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated participants or their beneficiaries, beneficiaries of participants who have died and present participants or their beneficiaries. Benefits payable under circumstances including retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits of the Plan is determined by an enrolled actuary of United Actuarial Services and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2018 were:

- future net investment return rate of 7.25%;
- mortality rates based on 105% of the RP-2014 Blue Collar Mortality Table for employees and healthy annuitants adjusted backward to 2006 with the MP-2014 projection scale and projected forward using the MP-2017 projection scale;
- operating expenses of the Plan to be $240,000 per year, excluding investment expenses;
- retirement age rates based on various rates from age 48 to 65; and
- future hours worked to be 1,600 hours per year for vested participants and 900 hours per year for non-vested participants.

The forgoing 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.

7. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):

Based on the latest actuarial information available, which is as of April 30, 2018, the actuarial present value of accumulated plan benefits is summarized as follows:

Vested benefits		
Participants currently receiving benefits	$	127,325,465
Other participants		56,204,876
Total		183,530,341
Non-vested benefits		13,405,264
Total actuarial present value of Receipts:	$	196,935,605

Changes in the actuarial present value of accumulated plan benefits since May 1, 2017 are summarized as follows:

Actuarial present value of accumulated plan benefits as of May 1, 2017	$	181,968,681
Increase during the year attributable to:		
Benefits accumulated and actuarial experience gain		861,710
Change in actuarial assumption		12,368,907
Interest due to decrease in discount period		14,102,573
Benefits paid to participants or their beneficiaries		(12,130,244)
Operational expenses paid		(236,022)
Net increase		14,966,924
Actuarial present value of accumulated plan benefits as of May 1, 2018	$	196,935,605

Changes in actuarial assumptions reflected in the May 1, 2018 valuation include lowering the assumed future net investment return rate, updating projected operating expenses of the Plan, increasing the hourly contribution rate, and changing the mortality rate tables to better reflect anticipated improvements in mortality rates.

The 2017 present value of accumulated plan benefits was restated by the actuary from the 2017 valuation report to include an operation expense load of $3,568,014. This change resulted in an increase of $3,568,014 to the present value of accumulated plan benefits as of May 1, 2017.

8. PLAN STATUS:

The Plan's actuary has certified that the Plan is safe status, neither endangered or critical status due to special rule as of April 30, 2019.

9. PLAN TERMINATION:

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in the order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

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 the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

10. TAX STATUS:

The Plan has received a favorable letter of determination from the Internal Revenue Service dated October 1, 2015 indicating that on the basis of the facts supplied, the Plan as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with Section 401(a) of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

11. RISKS AND UNCERTAINTIES:

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

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

Iron Workers Local No. 55 Pension Plan
Schedules of Cash Receipts and Disbursements of the Depository Account
Years Ended April 30, 2019 and 2018

		2019	2018
Receipts:			
Employer contributions, net of reciprocal transfers with other plans	$	11,837,270	10,449,778
Interest		6,068	-
Miscellaneous		493	-
Reimbursement for lost earnings		-	3,715
Class action settlement		-	2,203
Total receipts		11,843,831	10,455,696
Disbursements:			
Deposits to trust		11,351,205	10,095,000
Fees:			
Investment manager and custodian trustee		285,841	279,106
Legal and collection		14,315	21,070
Administration		68,739	88,653
Actuarial and consulting		46,600	44,400
Independent and payroll audits		6,300	6,100
International Foundation of Employee Benefit Plans - dues and conference expenses		6,351	2,950
Pension Benefit Guaranty Corporation premium		34,552	34,356
Fidelity bond and fiduciary liability insurance premiums		18,706	-
Meeting expenses		655	1,119
Wells Fargo lockbox		-	2,166
Printing, mailing, and other		2,731	2,874
Miscellaneous		-	177
Total disbursements		11,835,995	10,577,971
Net receipts (disbursements)		7,836	(122,275)
Cash balance, beginning of year	$	43,951	166,226
Cash balance, end of year	$	51,787	43,951

Notes:

(1) The above schedule presents the cash transactions of the depository account maintained by the administrative manager.

(2) Annual administration fees of $68,739 in 2019 and $88,653 in 2018 are net of liquidated damages of $1,248 in 2019 and $1,123 in 2018 collected by the administrative manager.

See accompanying notes to the financial statements.

Rece (a)	(b) Identity of Issue, borrower, lessor or	(c) Description of investment including	(d) Cost	(e) Current Value
	Bank of America - Merrill Lynch Account Ending 6920		$ 116,836,289	131,724,883
	Bank of America - Merrill Lynch Account Ending 5670		2,838,157	3,073,755
	Bank of America - Merrill Lynch Account Ending 5J61		9	9
	United of Omaha Group Annuity Contract GDA 6196		18,121,573	17,885,841
	Total Investments		$ 137,796,028	152,684,488

The enclosed Merrill Lynch Account List of Assets are incorporated herein by reference.
Account ending 6920 - page 6 to 106, account ending 5670 - page 5, account ending 5J61 - page 5.

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920 IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
587,794.670	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506656	587,794.67		587,794.67		1,168.48		2.286	13,436.99
161,668.050	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506912	161,668.05		161,668.05		274.94		2.286	3,695.73
77,044.850	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506946	77,044.85		77,044.85		138.29		2.286	1,761.25
102,051.760	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506961	102,051.76		102,051.76		185.87		2.286	2,332.90
116,202.430	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507019	116,202.43		116,202.43		152.63		2.286	2,656.39
189,969.960	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507027	189,969.96		189,969.96		320.89		2.286	4,342.71
209,535.150	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507043	209,535.15		209,535.15		310.56		2.286	4,789.97

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920 IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
359,121.200	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507050	359,121.20		359,121.20		635.08		2.286	8,209.51
78,488.700	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507084	78,488.70		78,488.70		199.48		2.286	1,794.25
347,408.170	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507118	347,408.17		347,408.17		663.06		2.286	7,941.75
4718,374.600	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507134	4,718,374.60		4,718,374.60		8,838.53		2.286	107,862.04
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506656					61.97			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506946					.46			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506912					.88			

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506961					.04			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507019					1.14			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507043					.05			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507050					.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507084					.07			
2,694.800	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507118	2,694.80		2,694.80		.80		2.340	63.06
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507134					.01			

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL MONEY MARKET FUNDS	6,950,354.34		6,950,354.34		12,953.24		2.286	158,886.55
	TOTAL CASH EQUIVALENTS	6,950,354.34		6,950,354.34		12,953.24		2.286	158,886.55
	FIXED INCOME								
	CORPORATE BONDS								
27,000.000	ADT CORP UNSECD SR NT DTD 04/15/14 6.250% DUE 10/15/21 MOODYS: BA3 S&P: BB- CUSIP NO: 00101JAK2 ACCOUNT 72-06-601-3507084	29,472.50	105.095	28,375.65	-1,096.85	75.00	4.230	5.947	1,687.50
26,000.000	AES CORP UNSECD SR NT CALL 04/15/20 @102.750 DTD 04/06/15 5.500% DUE 04/15/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 00130HBW4 ACCOUNT 72-06-601-3507084	27,298.84	103.799	26,987.74	-311.10	63.56	4.862	5.299	1,430.00
34,000.000	AMC NETWORKS INC UNSECD SR NT C8/1/21 @102.375 DTD 07/28/17 4.750% DUE 08/01/25 MOODYS: BA3 S&P: BB CUSIP NO: 00164VAE3 ACCOUNT 72-06-601-3507084	33,980.59	99.459	33,816.06	-164.53	403.74	4.889	4.776	1,615.00
29,000.000	AECOM UNSECD SR NT CALL 7/15/24 @100 DTD 10/15/15 5.875% DUE 10/15/24 MOODYS: BA3 S&P: BB- CUSIP NO: 00766TAD2 ACCOUNT 72-06-601-3507084	31,457.50	106.000	30,740.00	-717.50	75.72	4.740	5.542	1,703.75

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
57,000.000	ALLY FINL INC CO GTD SR NT DTD 09/15/10 8.000% DUE 03/15/20 MOODYS: BA2 S&P: BB+ CUSIP NO: 02005NAE0 ACCOUNT 72-06-601-3507084	63,693.49	104.125	59,351.25	-4,342.24	582.66	3.333	7.683	4,560.00
34,000.000	ALLY FINL INC UNSECD SR NT DTD 05/19/15 4.625% DUE 05/19/22 MOODYS: NA S&P: BB+ CUSIP NO: 02005NBC3 ACCOUNT 72-06-601-3507084	34,001.51	102.530	34,860.20	858.69	707.62	3.961	4.511	1,572.50
37,000.000	AMERICAN AXLE & MFG INC UNSECD SR NT C03/15/21 @103.125 DTD 03/26/18 6.250% DUE 03/15/26 MOODYS: B2 S&P: B CUSIP NO: 02406PAY6 ACCOUNT 72-06-601-3507084	36,861.25	100.000	37,000.00	138.75	295.49	6.430	6.250	2,312.50
28,000.000	AMERIGAS PARTNERS L P / AMERIGA FIN CORP UNSECD SR NT DTD 06/27/16 5.875% DUE 08/20/26 MOODYS: BA3 S&P: NA CUSIP NO: 030981AJ3 ACCOUNT 72-06-601-3507084	29,302.25	104.125	29,155.00	-147.25	324.43	5.206	5.642	1,645.00
33,000.000	ARAMARK SVCS INC UNSECD GLOBAL SR NT CALL 01/15/19 @103.844 DTD 12/17/15 5.125% DUE 01/15/24 MOODYS: BA3 S&P: BB CUSIP NO: 038522AK4 ACCOUNT 72-06-601-3507084	33,985.00	103.375	34,113.75	128.75	497.97	4.349	4.958	1,691.25

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103.000 DTD 12/04/14 6.000% DUE 12/15/24 MOODYS: B1 S&P: BB CUSIP NO: 043436AN4 ACCOUNT 72-06-601-3507084	34,487.50	103.500	36,225.00	1,737.50	793.33	5.475	5.797	2,100.00
34,000.000	BALL CORP SR UNSECD NT DTD 05/16/13 4.000% DUE 11/15/23 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AS5 ACCOUNT 72-06-601-3507084	34,071.25	100.875	34,297.50	226.25	627.11	3.772	3.965	1,360.00
33,000.000	BALL CORP UNSECD SR NT DTD 12/14/15 4.375% DUE 12/15/20 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AU0 ACCOUNT 72-06-601-3507084	35,020.75	101.625	33,536.25	-1,484.50	481.25	3.523	4.305	1,443.75
33,000.000	BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103.844 DTD 06/05/15 5.125% DUE 07/15/23 MOODYS: B2 S&P: BB CUSIP NO: 085790AY9 ACCOUNT 72-06-601-3507084	33,476.00	101.500	33,495.00	19.00	497.97	4.856	5.049	1,691.25
23,000.000	BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105.00 DT 04/15/16 10.000% DUE 10/15/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 095370AD4 ACCOUNT 72-06-601-3507084	27,235.00	113.750	26,162.50	-1,072.50	102.22	7.375	8.791	2,300.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156 DTD 05/21/15 6.875% DUE 05/15/23 MOODYS: B3 S&P: B CUSIP NO: 103304BK6 ACCOUNT 72-06-601-3507084	33,962.50	103.625	33,160.00	-802.50	1,014.44	5.953	6.634	2,200.00
33,000.000	CCO HLDGS LLC/CCO HLDGS CAP COR UNSECD SR NT C2/15/18 @102.563 DTD 12/17/12 5.125% DUE 02/15/23 MOODYS: B1 S&P: BB CUSIP NO: 1248EPAZ6 ACCOUNT 72-06-601-3507084	33,366.90	101.625	33,536.25	169.35	357.04	4.539	5.043	1,691.25
32,000.000	CCO HLDGS LLC/CCO HLDGS CAP COR UNSECD SR NT C6/1/18 @102.88 DTD 03/01/14 5.750% DUE 09/01/23 MOODYS: B1 S&P: BB CUSIP NO: 1248EPBD4 ACCOUNT 72-06-601-3507084	32,468.75	102.250	32,720.00	251.25	306.67	5.321	5.623	1,840.00
28,000.000	CCO HLDGS LLC/CCO HLDGS CAP COR UNSECD SR NT C7/15/18 @102.875 DTD 05/03/13 5.750% DUE 01/15/24 MOODYS: B1 S&P: BB CUSIP NO: 1248EPBE2 ACCOUNT 72-06-601-3507084	28,979.00	102.500	28,700.00	-279.00	474.05	5.260	5.610	1,610.00
33,000.000	CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD DTD 11/15/14 5.625% DUE 02/15/24 NT CALL 02/15/19 @102.813 MOODYS: B1 S&P: BB- CUSIP NO: 12505FAD3 ACCOUNT 72-06-601-3507084	34,391.25	103.010	33,993.30	-397.95	855.93	5.026	5.461	1,856.25

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	CDW LLC / CDW FIN CORP UNSECD SR NT CALL 06/01/24 @100 DTD 12/01/14 5.500% DUE 12/01/24 MOODYS: BA2 S&P: BB- CUSIP NO: 12513GBA6 ACCOUNT 72-06-601-3507084	34,358.00	105.875	33,880.00	-478.00	733.33	4.227	5.195	1,760.00
35,000.000	CF INDS INC UNSECD SR NT DTD 05/23/13 3.450% DUE 06/01/23 MOODYS: BA3 S&P: BB+ CUSIP NO: 12527GAC7 ACCOUNT 72-06-601-3507084	34,602.00	97.875	34,256.25	-345.75	503.12	3.953	3.525	1,207.50
27,000.000	CSC HLDGS LLC UNSECD SR NT DTD 11/15/11 6.750% DUE 11/15/21 MOODYS: B3 S&P: B CUSIP NO: 126307AF4 ACCOUNT 72-06-601-3507084	28,817.50	107.000	28,890.00	72.50	840.37	3.910	6.308	1,822.50
35,000.000	CSC HLDGS LLC UNSECD SR NT DTD 05/23/14 5.250% DUE 06/01/24 MOODYS: B3 S&P: B CUSIP NO: 126307AH0 ACCOUNT 72-06-601-3507084	33,745.00	101.750	35,612.50	1,867.50	765.62	4.861	5.160	1,837.50
33,000.000	CABLEVISION SYS CORP UNSECD SR NT DTD 09/27/12 5.875% DUE 09/15/22 MOODYS: B3 S&P: B CUSIP NO: 12686CBB4 ACCOUNT 72-06-601-3507084	34,475.00	104.000	34,320.00	-155.00	247.72	4.635	5.649	1,938.75

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33,000.000	CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102.375 DTD 04/29/14 4.750% DUE 05/15/22 MOODYS: BA1 S&P: BB+ CUSIP NO: 15135BAD3 ACCOUNT 72-06-601-3507084	34,165.20	101.916	33,632.28	-532.92	722.79	4.259	4.661	1,567.50
33,000.000	CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100 DTD 04/06/16 7.500% DUE 04/01/24 MOODYS: B2 S&P: B+ CUSIP NO: 156700BA3 ACCOUNT 72-06-601-3507084	36,362.50	107.375	35,433.75	-928.75	206.25	5.777	6.985	2,475.00
33,000.000	CHESAPEAKE ENERGY CORP UNSECD SR NT C1/15/20 @106 DTD 01/15/18 8.000% DUE 01/15/25 MOODYS: B2 S&P: B+ CUSIP NO: 165167CU9 ACCOUNT 72-06-601-3507084	33,373.75	101.250	33,412.50	38.75	777.33	7.830	7.901	2,640.00
32,000.000	CHESAPEAKE ENERGY CORP UNSECD SR NT C6/15/22 @104 DTD 12/15/17 8.000% DUE 06/15/27 MOODYS: B2 S&P: B+ CUSIP NO: 165167CZ8 ACCOUNT 72-06-601-3507084	32,207.50	97.778	31,288.96	-918.54	967.11	8.473	8.182	2,560.00
32,000.000	CLEAR CHANNEL WORLDWIDE HLDGS INC UNSECD SR NT SER B CALL DTD 05/15/13 6.500% DUE 11/15/22 11/15/17 @103.250 MOODYS: B2 S&P: B- CUSIP NO: 18451QAM0 ACCOUNT 72-06-601-3507084	32,028.40	102.125	32,680.00	651.60	959.11	5.783	6.365	2,080.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	CONCHO RES INC UNSECD SR NT C1/15/20 @103.281 DTD 12/28/16 4.375% DUE 01/15/25 MOODYS: BAA3 S&P: BBB- CUSIP NO: 20605PAG6 ACCOUNT 72-06-601-3507084	26,375.00	103.174	25,793.50	-581.50	322.05	3.715	4.240	1,093.75
32,000.000	CONSOL ENERGY INC UNSECD SR NT CALL 04/15/17 @104.406 DTD 10/15/14 5.875% DUE 04/15/22 MOODYS: B3 S&P: BB- CUSIP NO: 20854PAL3 ACCOUNT 72-06-601-3507084	26,739.84	99.500	31,840.00	5,100.16	83.55	6.251	5.905	1,880.00
33,000.000	CROWN AMERS LLC/CROWN AMERS CAP CORP IV UNSECD GTD SR NT DTD 07/15/13 4.500% DUE 01/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 228189AB2 ACCOUNT 72-06-601-3507084	33,292.50	102.126	33,701.58	409.08	437.25	3.910	4.406	1,485.00
33,000.000	DAVITA INC UNSECD SR NT C8/15/17 @102.875 DTD 08/28/12 5.750% DUE 08/15/22 MOODYS: BA3 S&P: B+ CUSIP NO: 23918KAP3 ACCOUNT 72-06-601-3507084	34,486.25	101.625	33,536.25	-950.00	400.58	5.241	5.658	1,897.50
34,000.000	DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102.563 DTD 06/13/14 5.125% DUE 07/15/24 MOODYS: BA3 S&P: B+ CUSIP NO: 23918KAQ1 ACCOUNT 72-06-601-3507084	34,134.80	100.000	34,000.00	-134.80	513.06	5.152	5.125	1,742.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100 DTD 08/15/17 7.875% DUE 08/15/25 MOODYS: B3 S&P: B CUSIP NO: 25271CAP7 ACCOUNT 72-06-601-3507084	34,520.00	97.750	32,257.50	-2,262.50	548.62	9.315	8.056	2,598.75
33,000.000	DIAMONDBACK ENERGY INC UNSECD SR NT C11/1/19 @103.563 DTD 05/01/17 4.750% DUE 11/01/24 MOODYS: BA2 S&P: BB+ CUSIP NO: 25278XAE9 ACCOUNT 72-06-601-3507084	32,884.00	102.125	33,701.25	817.25	783.75	4.233	4.651	1,567.50
32,000.000	DIAMONDBACK ENERGY INC UNSECD SR NT C5/31/20 @104.031 DTD 05/31/17 5.375% DUE 05/31/25 MOODYS: BA2 S&P: BB+ CUSIP NO: 25278XAH2 ACCOUNT 72-06-601-3507084	33,190.00	104.351	33,392.32	202.32	721.44	4.517	5.151	1,720.00
28,000.000	DISH DBS CORP SR UNSECD NT DTD 05/16/12 5.875% DUE 07/15/22 MOODYS: B1 S&P: B- CUSIP NO: 25470XAJ4 ACCOUNT 72-06-601-3507084	27,173.55	97.570	27,319.60	146.05	484.36	6.756	6.021	1,645.00
39,000.000	DISH DBS CORP UNSECD SR GBL NT DTD 11/20/14 5.875% DUE 11/15/24 MOODYS: B1 S&P: B- CUSIP NO: 25470XAW5 ACCOUNT 72-06-601-3507084	33,832.50	86.250	33,637.50	-195.00	1,056.52	9.130	6.812	2,291.25

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
36,000.000	EMC CORP SR UNSECD NT CALL 03/01/23 @100 DTD 06/06/13 3.375% DUE 06/01/23 MOODYS: BA2 S&P: BB- CUSIP NO: 268648AN2 ACCOUNT 72-06-601-3507084	34,561.65	97.452	35,082.72	521.07	506.25	4.011	3.463	1,215.00
34,000.000	ELDORADO RESORTS INC UNSECD SR NT C4/1/20 @104.500 DTD 03/29/17 6.000% DUE 04/01/25 MOODYS: B2 S&P: B CUSIP NO: 28470RAF9 ACCOUNT 72-06-601-3507084	34,255.00	103.254	35,106.36	851.36	170.00	5.447	5.811	2,040.00
27,000.000	EQUINIX INC SR UNSECD NT C1/1/20 @102.875 DTD 11/20/14 5.750% DUE 01/01/25 MOODYS: BA2 S&P: BBB- CUSIP NO: 29444UAP1 ACCOUNT 72-06-601-3507084	27,883.76	103.750	28,012.50	128.74	517.50	5.054	5.542	1,552.50
36,000.000	FREEPORT-MCMORAN COPPER & GOLD INC SR UNSECD NT CALL 12/1/21 DTD 02/13/12 3.550% DUE 03/01/22 @100 MOODYS: BA1 S&P: BB CUSIP NO: 35671DAU9 ACCOUNT 72-06-601-3507084	34,968.75	99.125	35,685.00	716.25	213.00	3.877	3.581	1,278.00
34,000.000	GENERAL MTRS CO SR UNSECD NT DTD 04/02/14 6.250% DUE 10/02/43 MOODYS: BAA3 S&P: BBB CUSIP NO: 37045VAF7 ACCOUNT 72-06-601-3507084	32,084.35	105.387	35,831.58	3,747.23	171.18	5.945	5.931	2,125.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	GRAPHIC PACKAGING INTL INC UNSECD SR NT CALL 01/15/21 @100 DTD 04/02/13 4.750% DUE 04/15/21 MOODYS: BA2 S&P: BB+ CUSIP NO: 38869PAK0 ACCOUNT 72-06-601-3507084	33,210.00	102.525	32,808.00	-402.00	67.56	3.536	4.633	1,520.00
27,000.000	HCA INC SR UNSECD NT DTD 01/16/15 5.375% DUE 02/01/25 MOODYS: BA2 S&P: BB- CUSIP NO: 404119BR9 ACCOUNT 72-06-601-3507084	28,421.25	105.250	28,417.50	-3.75	362.81	4.306	5.107	1,451.25
31,000.000	HCA INC SR SECD NT DTD 02/16/12 5.875% DUE 03/15/22 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AE5 ACCOUNT 72-06-601-3507084	32,478.75	106.960	33,157.60	678.85	232.72	3.325	5.493	1,821.25
33,000.000	HCA INC UNSECD SR NT DTD 10/23/12 5.875% DUE 05/01/23 MOODYS: BA2 S&P: BB- CUSIP NO: 404121AG0 ACCOUNT 72-06-601-3507084	35,093.70	107.260	35,395.80	302.10	969.37	3.825	5.477	1,938.75
33,000.000	HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102.875 DTD 09/11/12 5.750% DUE 11/01/24 MOODYS: B1 S&P: B+ CUSIP NO: 421924BK6 ACCOUNT 72-06-601-3507084	33,345.00	101.375	33,453.75	108.75	948.74	5.456	5.672	1,897.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34,000.000	HILTON WORLDWIDE FIN LLC / HILTON WORLDWIDE FIN CORP UNSECD DTD 03/16/17 4.625% DUE 04/01/25 GBL SR NT CALL 04/01/20 @102.312 MOODYS: BA2 S&P: BB+ CUSIP NO: 432891AH2 ACCOUNT 72-06-601-3507084	34,467.50	101.250	34,425.00	-42.50	131.04	4.429	4.568	1,572.50
27,000.000	ISTAR INC UNSECD SR NT CALL 07/01/18 @103.250 DTD 03/29/16 6.500% DUE 07/01/21 MOODYS: BA3 S&P: BB- CUSIP NO: 45031UBY6 ACCOUNT 72-06-601-3507084	27,032.50	102.000	27,540.00	507.50	585.00	5.618	6.373	1,755.00
28,000.000	ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP UNSECD SR DTD 08/01/13 6.000% DUE 08/01/20 NT CALL 02/01/17 @104.50 MOODYS: BA3 S&P: BB+ CUSIP NO: 451102AX5 ACCOUNT 72-06-601-3507084	27,595.00	100.750	28,210.00	615.00	419.99	5.586	5.955	1,680.00
24,000.000	INTERNATIONAL LEASE FIN CORP UNSECD SR NT DTD 12/07/10 8.250% DUE 12/15/20 MOODYS: BAA3 S&P: BBB- CUSIP NO: 459745GF6 ACCOUNT 72-06-601-3507084	27,988.55	107.797	25,871.28	-2,117.27	748.00	3.232	7.653	1,980.00
28,000.000	IRON MOUNTAIN INC SR SUB NT CALL 08/15/17 @102.875 DTD 08/10/12 5.750% DUE 08/15/24 MOODYS: B2 S&P: B CUSIP NO: 46284PAP9 ACCOUNT 72-06-601-3507084	28,350.00	100.750	28,210.00	-140.00	339.88	5.692	5.707	1,610.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102.938 DTD 03/25/14 5.875% DUE 04/01/24 MOODYS: B2 S&P: BB CUSIP NO: 489399AG0 ACCOUNT 72-06-601-3507084	36,175.00	101.000	35,350.00	-825.00	171.35	5.674	5.817	2,056.25
29,000.000	LKQ CORP UNSECD SR NT CALL 05/15/18 @102.375 DTD 11/15/13 4.750% DUE 05/15/23 MOODYS: BA3 S&P: B+ CUSIP NO: 501889AB5 ACCOUNT 72-06-601-3507084	29,446.60	100.750	29,217.50	-229.10	635.18	4.639	4.715	1,377.50
33,000.000	LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102.500 DTD 10/30/12 5.000% DUE 05/01/23 MOODYS: BA3 S&P: B+ CUSIP NO: 513075BE0 ACCOUNT 72-06-601-3507084	34,248.00	101.250	33,412.50	-835.50	824.99	4.652	4.938	1,650.00
33,000.000	LENNAR CORP UNSECD SR NT CALL 4/16/19 @100 DTD 02/12/14 4.500% DUE 06/15/19 MOODYS: BA1 S&P: BB+ CUSIP NO: 526057BT0 ACCOUNT 72-06-601-3507084	34,427.00	100.063	33,020.79	-1,406.21	561.00	3.816	4.497	1,485.00
27,000.000	LENNAR CORP SR UNSECD NT CALL 02/28/25 @100 DTD 04/28/15 4.750% DUE 05/30/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 526057BV5 ACCOUNT 72-06-601-3507084	27,135.00	102.250	27,607.50	472.50	537.93	4.511	4.645	1,282.50

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27,000.000	LEUCADIA NATL CORP UNSECD SR NT CALL 01/18/23 @100 DTD 10/18/13 5.500% DUE 10/18/23 MOODYS: BA1 S&P: BBB- CUSIP NO: 527288BE3 ACCOUNT 72-06-601-3507084	27,561.00	105.204	28,405.08	844.08	53.62	4.245	5.228	1,485.00
33,000.000	LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102.875 DTD 12/01/14 5.750% DUE 12/01/22 MOODYS: B1 S&P: B+ CUSIP NO: 52729NBX7 ACCOUNT 72-06-601-3507084	33,258.75	100.843	33,278.19	19.44	316.24	5.552	5.702	1,897.50
34,000.000	LEVEL 3 FING INC UNSECD GTD SR NT CALL 5/1/20 @102.68 DTD 09/01/15 5.375% DUE 05/01/25 MOODYS: BA3 S&P: BB CUSIP NO: 527298BH5 ACCOUNT 72-06-601-3507084	33,729.75	101.860	34,632.40	902.65	304.58	5.132	5.277	1,827.50
33,000.000	LIMITED BRANDS INC SR NT DTD 03/25/11 6.625% DUE 04/01/21 MOODYS: BA1 S&P: BB CUSIP NO: 532716AT4 ACCOUNT 72-06-601-3507084	34,983.75	104.875	34,608.75	-375.00	182.19	4.064	6.317	2,186.25
63,000.000	MGIC INVT CORP WISCONSIN UNSECD SR NT DTD 08/05/16 5.750% DUE 08/15/23 MOODYS: BA2 S&P: BB+ CUSIP NO: 552848AF0 ACCOUNT 72-06-601-3507084	66,521.26	107.250	67,567.50	1,046.24	764.74	3.981	5.361	3,622.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
64,000.000	MGM RESORTS INTL SR UNSECD NT DTD 11/25/14 6.000% DUE 03/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 552953CC3 ACCOUNT 72-06-601-3507084	66,580.00	106.750	68,320.00	1,740.00	490.66	4.223	5.621	3,840.00
33,000.000	MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSECD NT DTD 07/22/16 5.250% DUE 08/01/26 MOODYS: BA1 S&P: BBB- CUSIP NO: 55342UAG9 ACCOUNT 72-06-601-3507084	34,132.50	101.875	33,618.75	-513.75	433.12	4.998	5.153	1,732.50
32,000.000	MURPHY OIL CORP UNSECD SR NT C08/15/19 @105.156 DTD 08/17/16 6.875% DUE 08/15/24 MOODYS: BA2 S&P: BBB- CUSIP NO: 626717AH5 ACCOUNT 72-06-601-3507084	33,936.75	104.786	33,531.52	-405.23	464.44	5.980	6.561	2,200.00
27,000.000	NRG ENERGY INC UNSECD SR NT C5/15/21 @103.625 DTD 11/15/16 7.250% DUE 05/15/26 MOODYS: BA3 S&P: BB CUSIP NO: 629377CA8 ACCOUNT 72-06-601-3507084	29,764.25	108.875	29,396.25	-368.00	902.62	5.698	6.659	1,957.50
34,000.000	NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17 DTD 02/07/13 6.500% DUE 07/01/21 @103.250 MOODYS: B2 S&P: B CUSIP NO: 63860UAK6 ACCOUNT 72-06-601-3507084	29,815.25	100.125	34,042.50	4,227.25	736.66	6.500	6.492	2,210.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	NETFLIX INC UNSECD SR NT DTD 02/05/15 5.500% DUE 02/15/22 MOODYS: BA3 S&P: BB- CUSIP NO: 64110LAJ5 ACCOUNT 72-06-601-3507084	33,429.60	105.125	33,640.00	210.40	78.22	3.492	5.232	1,760.00
34,000.000	NETFLIX INC UNSECD SR GBL NT DTD 02/05/15 5.875% DUE 02/15/25 MOODYS: BA3 S&P: BB- CUSIP NO: 64110LAL0 ACCOUNT 72-06-601-3507084	35,170.00	108.000	36,720.00	1,550.00	88.78	4.411	5.440	1,997.50
34,000.000	OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100 DTD 11/21/14 4.650% DUE 11/15/24 MOODYS: BA1 S&P: BB+ CUSIP NO: 675232AA0 ACCOUNT 72-06-601-3507084	33,003.65	94.970	32,289.80	-713.85	729.02	5.337	4.896	1,581.00
34,000.000	OLIN CORP UNSECD SR GBL NT CALL 03/15/22 @102.563 DTD 03/09/17 5.125% DUE 09/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 680665AJ5 ACCOUNT 72-06-601-3507084	33,405.00	101.375	34,467.50	1,062.50	222.65	5.198	5.055	1,742.50
33,000.000	PULTEGROUP INC UNSECD SR NT CALL 12/1/25 @100 DTD 03/01/16 5.500% DUE 03/01/26 MOODYS: BA1 S&P: BB+ CUSIP NO: 745867AW1 ACCOUNT 72-06-601-3507084	34,082.40	105.500	34,815.00	732.60	302.50	4.613	5.213	1,815.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 DTD 05/21/12 4.875% DUE 06/01/22 MOODYS: CAA1 S&P: B CUSIP NO: 779382AP5 ACCOUNT 72-06-601-3507084	37,969.72	96.625	38,650.00	680.28	812.49	6.847	5.045	1,950.00
33,000.000	SBA COMMUNICATIONS CORP UNSECD SR GBL NT CALL 07/15/17 @103.656 DTD 01/15/15 4.875% DUE 07/15/22 MOODYS: B2 S&P: BB- CUSIP NO: 78388JAT3 ACCOUNT 72-06-601-3507084	33,514.00	101.375	33,453.75	-60.25	473.69	4.447	4.809	1,608.75
34,000.000	SBA COMMUNICATIONS CORP UNSECD SR NT C9/1/19 @103.66 DTD 03/01/17 4.875% DUE 09/01/24 MOODYS: B2 S&P: BB- CUSIP NO: 78388JAV8 ACCOUNT 72-06-601-3507084	33,828.75	101.564	34,531.76	703.01	276.25	4.605	4.800	1,657.50
32,000.000	SERVICE CORP INTL SR UNSECD NT C5/15/19 @102.688 DTD 05/12/14 5.375% DUE 05/15/24 MOODYS: BA3 S&P: BB CUSIP NO: 817565CB8 ACCOUNT 72-06-601-3507084	33,643.05	102.636	32,843.52	-799.53	793.11	4.715	5.237	1,720.00
28,000.000	SPRINGLEAF FIN CORP UNSECD SR NT DTD 04/11/16 8.250% DUE 12/15/20 MOODYS: BA3 S&P: BB- CUSIP NO: 85172FAJ8 ACCOUNT 72-06-601-3507084	30,716.20	107.768	30,175.04	-541.16	872.66	3.533	7.655	2,310.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28,000.000	SPRINT NEXTEL CORP SR UNSECD NT DT 05/15/12 11.500% DUE 11/15/21 MOODYS: B3 S&P: B CUSIP NO: 852061AM2 ACCOUNT 72-06-601-3507084	31,397.50	115.000	32,200.00	802.50	1,484.77	5.277	10.000	3,220.00
33,000.000	SPRINT CORP SR UNSECD NT DTD 06/15/14 7.125% DUE 06/15/24 MOODYS: B3 S&P: B CUSIP NO: 85207UAH8 ACCOUNT 72-06-601-3507084	34,042.50	100.219	33,072.27	-970.23	888.25	6.886	7.109	2,351.25
33,000.000	STARWOOD PPTY TR INC UNSECD SR NT CALL 09/15/21 @100 DTD 06/15/17 5.000% DUE 12/15/21 MOODYS: BA3 S&P: BB- CUSIP NO: 85571BAG0 ACCOUNT 72-06-601-3507084	34,414.05	102.125	33,701.25	-712.80	623.33	4.280	4.896	1,650.00
32,000.000	STEEL DYNAMICS INC UNSECD SR NT C4/15/18 @102.625 DTD 10/15/13 5.250% DUE 04/15/23 MOODYS: BA1 S&P: BB+ CUSIP NO: 858119AZ3 ACCOUNT 72-06-601-3507084	33,158.75	101.625	32,520.00	-638.75	74.67	4.896	5.166	1,680.00
34,000.000	SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSECD SR GBL NT CALL DTD 07/08/15 6.125% DUE 07/15/23 07/15/18 @103.063 MOODYS: B3 S&P: BB CUSIP NO: 86614RAG2 ACCOUNT 72-06-601-3507084	34,445.60	101.750	34,595.00	149.40	613.18	5.513	6.020	2,082.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	THC ESCROW CORP SR SECD NT DTD 03/27/14 6.000% DUE 10/01/20 MOODYS: BA3 S&P: BB- CUSIP NO: 87243QAB2 ACCOUNT 72-06-601-3507084	32,957.50	103.375	33,080.00	122.50	160.00	3.681	5.804	1,920.00
32,000.000	T-MOBILE USA INC SR UNSECD NT CALL 01/15/19 @103.250 DTD 11/21/13 6.500% DUE 01/15/24 MOODYS: BA2 S&P: BB+ CUSIP NO: 87264AAJ4 ACCOUNT 72-06-601-3507084	34,219.60	103.500	33,120.00	-1,099.60	612.44	5.637	6.280	2,080.00
28,000.000	T-MOBILE USA INC UNSECD SR NT CALL 04/15/22 @102.690 DTD 03/16/17 5.375% DUE 04/15/27 MOODYS: BA2 S&P: BB+ CUSIP NO: 87264AAT2 ACCOUNT 72-06-601-3507084	30,100.00	105.132	29,436.96	-663.04	66.89	4.707	5.113	1,505.00
32,000.000 CB	T-MOBILE USA INC BD DTD 11/21/13 6.500% DUE 01/15/24 MOODYS: NA S&P: NA CUSIP NO: 87299ATP9 ACCOUNT 72-06-601-3507084					2,692.44			2,080.00
28,000.000 CB	T-MOBILE USA INC BD DTD 03/16/17 5.375% DUE 04/15/27 MOODYS: NA S&P: NA CUSIP NO: 87299AUC6 ACCOUNT 72-06-601-3507084					1,571.89			1,505.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	TELEFLEX INC UNSECD SR GBL NT CALL 11/15/22 @102.313 DTD 11/20/17 4.625% DUE 11/15/27 MOODYS: BA3 S&P: BB CUSIP NO: 879369AF3 ACCOUNT 72-06-601-3507084	35,391.25	99.500	34,825.00	-566.25	746.42	4.769	4.648	1,618.75
34,000.000	TOLL BROS FIN CORP UNSECD SR NT CALL 12/15/26 @100 DTD 03/10/17 4.875% DUE 03/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 88947EAS9 ACCOUNT 72-06-601-3507084	35,220.00	100.000	34,000.00	-1,220.00	211.79	4.875	4.875	1,657.50
34,000.000	TRANSDIGM INC SR SUB NT CALL 05/15/20 @103.250 DTD 11/15/15 6.500% DUE 05/15/25 MOODYS: B3 S&P: B- CUSIP NO: 893647AZ0 ACCOUNT 72-06-601-3507084	34,580.11	101.000	34,340.00	-240.11	1,019.05	6.360	6.436	2,210.00
33,000.000	TRIBUNE MEDIA CO UNSECD SR NT CALL 07/15/18 @102.938 DTD 01/15/16 5.875% DUE 07/15/22 MOODYS: B3 S&P: BB- CUSIP NO: 896047AH0 ACCOUNT 72-06-601-3507084	33,314.10	101.400	33,462.00	147.90	570.85	5.268	5.794	1,938.75
34,000.000	UNITED RENTALS NORTH AMER INC SR IST LIEN C07/15/18 @103.469 DTD 03/26/15 4.625% DUE 07/15/23 MOODYS: BA1 S&P: BBB- CUSIP NO: 911365BC7 ACCOUNT 72-06-601-3507084	33,655.00	101.625	34,552.50	897.50	463.01	4.294	4.551	1,572.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	UNITED RENTALS NORTH AMER INC UNSECD GBL SR NT CALL 09/15/21 DTD 05/13/16 5.875% DUE 09/15/26 @102.938 MOODYS: BA3 S&P: BB- CUSIP NO: 911365BE3 ACCOUNT 72-06-601-3507084	35,761.25	104.500	34,485.00	-1,276.25	247.73	5.252	5.622	1,938.75
34,000.000	VERISIGN INC UNSECD SR NT CALL 5/1/18 @102.313 DTD 04/16/13 4.625% DUE 05/01/23 MOODYS: BA1 S&P: BBB- CUSIP NO: 92343EAF9 ACCOUNT 72-06-601-3507084	34,740.00	101.500	34,510.00	-230.00	786.25	4.245	4.557	1,572.50
33,000.000	WELLCARE HEALTH PLANS INC UNSEC SR GBL NT CALL 04/01/20 @103.938 DTD 03/22/17 5.250% DUE 04/01/25 MOODYS: BA2 S&P: BB CUSIP NO: 94946TAC0 ACCOUNT 72-06-601-3507084	33,082.50	103.250	34,072.50	990.00	144.37	4.757	5.085	1,732.50
36,000.000	WEYERHAEUSER REAL ESTATE CO UNSECD SR NT DTD 06/15/15 5.875% DUE 06/15/24 MOODYS: BA3 S&P: BB- CUSIP NO: 962178AN9 ACCOUNT 72-06-601-3507084	36,781.50	101.208	36,434.88	-346.62	799.00	5.702	5.805	2,115.00
36,000.000	WPX ENERGY INC UNSECD SR NT C06/01/21 @104.313 DTD 05/23/18 5.750% DUE 06/01/26 MOODYS: B1 S&P: BB- CUSIP NO: 98212BAH6 ACCOUNT 72-06-601-3507084	37,710.00	103.375	37,215.00	-495.00	862.49	5.490	5.562	2,070.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	XEROX CORP SR UNSECD NT DTD 05/18/11 4.500% DUE 05/15/21 MOODYS: BA1 S&P: BB+ CUSIP NO: 984121CD3 ACCOUNT 72-06-601-3507084	35,461.25	101.100	35,385.00	-76.25	726.25	3.979	4.451	1,575.00
31,000.000	ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104.50 DTD 10/01/15 6.000% DUE 04/01/23 MOODYS: B3 S&P: B CUSIP NO: 989194AM7 ACCOUNT 72-06-601-3507084	31,884.50	101.625	31,503.75	-380.75	155.00	5.209	5.904	1,860.00
	TOTAL CORPORATE BONDS	3,342,805.07		3,344,124.99	1,319.92	54,541.93		5.695	190,444.00
	FOREIGN BONDS								
39,000.000	ENSCO PLC SR UNSECD NT UNITED KINGDOM DTD 01/26/18 7.750% DUE 02/01/26 MOODYS: CAA1 S&P: B CUSIP NO: 29358QAH2 ACCOUNT 72-06-601-3507084	33,660.00	86.500	33,735.00	75.00	755.62	11.433	8.960	3,022.50
27,000.000	ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA DTD 11/07/12 5.250% DUE 11/15/22 MOODYS: BAA2 S&P: BBB- CUSIP NO: 780153AU6 ACCOUNT 72-06-601-3507084	28,957.50	107.310	28,973.70	16.20	653.62	3.079	4.892	1,417.50
	TOTAL FOREIGN BONDS	62,617.50		62,708.70	91.20	1,409.24		7.080	4,440.00
	OTHER FIXED INCOME								

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158,817.000	ISHARES CORE US AGGREGATE BD ET MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3507134	16,806,179.21	108.590	17,245,938.03	439,758.82	41,342.61	2.752	474,616.35
33,895.000	VANGUARD TOTAL INTL BOND INDEX FUND ETF MOODYS: NR S&P: NR CUSIP NO: 92203J407 ACCOUNT 72-06-601-3507134	1,851,354.12	55.810	1,891,679.95	40,325.83	1,735.42	2.958	55,953.87
	TOTAL OTHER FIXED INCOME	18,657,533.33		19,137,617.98	480,084.65	43,078.03	2.772	530,570.22
	TOTAL FIXED INCOME	22,062,955.90		22,544,451.67	481,495.77	99,029.20	3.218	725,454.22
	EQUITIES							
	CONSUMER DISCRETIONARY							
3,064.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 72-06-601-3507043	65,248.19	14.630	44,826.32	-20,421.87		5.468	2,451.20
747.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 72-06-601-3507019	88,263.63	128.540	96,019.38	7,755.75		1.041	999.23
2,583.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3506946	326,974.58	185.570	479,327.31	152,352.73			

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717.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3507019	111,020.05	185.570	133,053.69	22,033.64				
306.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 72-06-601-3506946	276,436.62	1,926.520	589,515.12	313,078.50				
1,242.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 72-06-601-3507050	14,930.97	14.750	18,319.50	3,388.53				
1,343.000	AT HOME GROUP INC CUSIP NO: 04650Y100 ACCOUNT 72-06-601-3507043	33,562.94	23.490	31,547.07	-2,015.87				
3,010.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 72-06-601-3507019	102,651.73	28.390	85,453.90	-17,197.83			3.964	3,387.22
409.000	BLOOMIN BRANDS INC CUSIP NO: 094235108 ACCOUNT 72-06-601-3507050	7,358.87	19.990	8,175.91	817.04			2.001	163.60
3,965.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 72-06-601-3507019	77,633.77	19.855	78,725.08	1,091.31			2.786	2,193.52
434.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507027	39,439.02	168.910	73,306.94	33,867.92				

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280.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507043	29,618.08	168.910	47,294.80	17,676.72			
1,290.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 72-06-601-3507043	21,727.92	17.560	22,652.40	924.48		.228	51.60
1,289.000	CENTRAL GARDEN & PET CO CL A NON-VTG COM CUSIP NO: 153527205 ACCOUNT 72-06-601-3507043	46,775.47	24.480	31,554.72	-15,220.75			
377.000	CHILDRENS PLACE INC CUSIP NO: 168905107 ACCOUNT 72-06-601-3507043	36,427.88	112.820	42,533.14	6,105.26		1.985	844.48
1,185.000	CIVEO CORP CANADA CUSIP NO: 17878Y108 ACCOUNT 72-06-601-3507050	8,390.35	2.010	2,381.85	-6,008.50			
363.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 72-06-601-3507050	23,043.24	99.970	36,289.11	13,245.87		.960	348.48
9,393.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 72-06-601-3507019	80,048.61	7.290	68,474.97	-11,573.64		1.555	1,065.03
3,498.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 72-06-601-3507019	85,597.43	16.655	58,259.19	-27,338.24	1,866.73	2.231	1,299.71

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
853.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 72-06-601-3507050	55,661.70	50.670	43,221.51	-12,440.19				
1,440.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3507027	53,641.14	44.310	63,806.40	10,165.26			1.354	864.00
5,725.000	DAIMLER AG UNSPONSORED ADR GERMANY CUSIP NO: 233825207 ACCOUNT 72-06-601-3507118	113,731.71	16.360	93,661.00	-20,070.71			3.794	3,553.54
657.000	DAVE & BUSTERS ENTMT INC CUSIP NO: 238337109 ACCOUNT 72-06-601-3507043	31,819.91	56.840	37,343.88	5,523.97			1.056	394.20
2,568.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 72-06-601-3507050	54,343.01	22.250	57,138.00	2,794.99			4.494	2,568.00
845.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 72-06-601-3507027	76,307.95	126.090	106,546.05	30,238.10			1.015	1,081.60
102.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 72-06-601-3506961	8,656.36	111.280	11,350.56	2,694.20				
1,040.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 72-06-601-3506961	35,519.95	38.750	40,300.00	4,780.05			1.445	582.40

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1,167.000	ELDORADO RESORTS INC CUSIP NO: 28470R102 ACCOUNT 72-06-601-3507043	38,797.68	49.370	57,614.79	18,817.11			
615.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507043	28,815.88	47.890	29,452.35	636.47		2.506	738.00
1,781.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507050	79,122.37	47.890	85,292.09	6,169.72		2.506	2,137.20
1,076.000	ETSY INC CUSIP NO: 29786A106 ACCOUNT 72-06-601-3507027	52,038.18	67.540	72,673.04	20,634.86			
267.000	EXPEDIA GROUP INC NEW COM CUSIP NO: 30212P303 ACCOUNT 72-06-601-3506961	30,686.84	129.840	34,667.28	3,980.44		.986	341.76
3,250.000	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM CUSIP NO: 30224P200 ACCOUNT 72-06-601-3507043	64,999.25	17.910	58,207.50	-6,791.75		5.137	2,990.00
375.000	FIRSTCASH INC CUSIP NO: 33767D105 ACCOUNT 72-06-601-3507043	29,751.42	97.680	36,630.00	6,878.58		1.024	375.00
622.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 72-06-601-3507043	28,521.50	77.600	48,267.20	19,745.70			
893.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 72-06-601-3507043	28,627.55	43.150	38,532.95	9,905.40			

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601.000	GENTEX CORP CUSIP NO: 371901109 ACCOUNT 72-06-601-3506961	13,397.72	23.030	13,841.03	443.31		1.997	276.46
1,253.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 72-06-601-3507050	39,138.82	42.360	53,077.08	13,938.26			
142.000	HASBRO INC CUSIP NO: 418056107 ACCOUNT 72-06-601-3506961	13,096.80	101.860	14,464.12	1,367.32	96.56	2.670	386.24
714.000	HASBRO INC CUSIP NO: 418056107 ACCOUNT 72-06-601-3507027	61,053.07	101.860	72,728.04	11,674.97	485.52	2.670	1,942.08
5,753.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 72-06-601-3507118	88,423.03	15.110	86,927.83	-1,495.20	1,422.73	2.174	1,889.50
2,545.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 72-06-601-3507050	49,412.19	19.750	50,263.75	851.56			
551.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 72-06-601-3506912	75,329.33	143.000	78,793.00	3,463.67		2.098	1,653.00
126.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 72-06-601-3506961	20,691.08	143.000	18,018.00	-2,673.08		2.098	378.00

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1,306.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 72-06-601-3507019	58,525.34	36.050	47,081.30	-11,444.04			1.186	558.53
463.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 72-06-601-3507043	30,511.80	51.490	23,839.87	-6,671.93				
1,565.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 72-06-601-3507050	48,828.77	39.610	61,989.65	13,160.88			2.121	1,314.60
426.000	MONRO,INC CUSIP NO: 610236101 ACCOUNT 72-06-601-3507043	24,471.68	83.830	35,711.58	11,239.90			.954	340.80
195.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 72-06-601-3506961	10,358.22	41.020	7,998.90	-2,359.32			3.608	288.60
197.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 72-06-601-3507027	51,888.59	378.570	74,578.29	22,689.70				
1,907.000	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 674488101 ACCOUNT 72-06-601-3507019	43,404.85	35.490	67,679.62	24,274.77				
609.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 72-06-601-3507027	26,012.09	95.640	58,244.76	32,232.67				

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1,039.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 72-06-601-3507043	40,448.06	27.470	28,541.33	-11,906.73				
503.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 72-06-601-3507027	59,719.73	183.740	92,421.22	32,701.49			1.197	1,106.60
1,198.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101 ACCOUNT 72-06-601-3507050	39,030.45	29.420	35,245.16	-3,785.29				
	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 72-06-601-3507019		16.220			1,367.61			
224.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 72-06-601-3506961	19,035.69	97.660	21,875.84	2,840.15			1.044	228.48
3,385.000	SAMSONITE INTL SA UNSPONSORED ADR LUXEMBOURG CUSIP NO: 79604U107 ACCOUNT 72-06-601-3507019	65,918.63	14.300	48,405.50	-17,513.13			2.703	1,308.30
477.000	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107 ACCOUNT 72-06-601-3507050	13,644.72	42.180	20,119.86	6,475.14				
3,436.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-3506946	199,312.61	77.680	266,908.48	67,595.87			1.854	4,947.84

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309.000	STRATEGIC ED INC CUSIP NO: 86272C103 ACCOUNT 72-06-601-3507043	41,201.20	143.350	44,295.15	3,093.95		1.395	618.00
2,517.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 72-06-601-3507050	89,158.66	21.920	55,172.64	-33,986.02		4.562	2,517.00
5,693.000	TORAY INDS INC ADR JAPAN CUSIP NO: 890880206 ACCOUNT 72-06-601-3507118	113,353.74	13.630	77,595.59	-35,758.15		1.444	1,120.27
550.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 72-06-601-3507019	70,575.04	123.600	67,980.00	-2,595.04		2.834	1,926.41
1,014.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 72-06-601-3507050	55,435.25	23.800	24,133.20	-31,302.05		4.538	1,095.12
297.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 72-06-601-3507027	62,666.18	228.850	67,968.45	5,302.27		3.076	2,090.88
258.000	VISTEON CORP NEW COM CUSIP NO: 92839U206 ACCOUNT 72-06-601-3507027	32,932.30	66.020	17,033.16	-15,899.14			
171.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 72-06-601-3506961	17,736.41	132.440	22,647.24	4,910.83			

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5,268.000	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 96342K100 ACCOUNT 72-06-601-3507019	76,627.69	14.785	77,887.38	1,259.69		1.935	1,506.93
390.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108 ACCOUNT 72-06-601-3506961	18,606.05	43.560	16,988.40	-1,617.65		4.132	702.00
528.000	WYNDHAM HOTELS & RESORTS INC CUSIP NO: 98311A105 ACCOUNT 72-06-601-3506961	31,191.97	55.720	29,420.16	-1,771.81		2.082	612.48
1,568.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-06-601-3506946	106,089.66	104.390	163,683.52	57,593.86		1.609	2,634.24
2,523.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506946	80,947.59	47.540	119,943.42	38,995.83		1.010	1,211.04
	TOTAL CONSUMER DISCRETIONARY	4,174,366.76		4,925,917.52	751,550.76	5,239.15	1.240	61,083.17
	CONSUMER STAPLES							
532.000	COCA COLA EUROPEAN PARTNERS PLC UNITED KINGDOM CUSIP NO: G25839104 ACCOUNT 72-06-601-3506961	22,765.91	53.590	28,509.88	5,743.97		2.444	696.92
3,280.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 72-06-601-3507118	66,558.41	25.820	84,689.60	18,131.19		1.428	1,209.74

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4,168.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 72-06-601-3506946	176,564.40	49.060	204,482.08	27,917.68			3.261	6,668.80
2,267.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 72-06-601-3506946	159,984.92	72.790	165,014.93	5,030.01	974.81		2.363	3,899.24
13,536.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 72-06-601-3506946	199,964.03	16.220	219,553.92	19,589.89			1.741	3,822.57
5,492.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 72-06-601-3507118	84,651.52	16.220	89,080.24	4,428.72			1.741	1,550.94
861.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3507019	106,425.05	168.640	145,199.04	38,773.99			2.043	2,966.33
1,704.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 72-06-601-3506912	83,536.68	51.470	87,704.88	4,168.20	834.96		3.808	3,339.84
1,137.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 72-06-601-3506912	123,778.68	128.380	145,968.06	22,189.38			3.209	4,684.44
1,059.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 72-06-601-3507027	65,374.91	70.050	74,182.95	8,808.04			1.142	847.20

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4,637.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 72-06-601-3506946	240,098.53	59.600	276,365.20	36,266.67			
2,224.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3506912	168,379.16	96.530	214,682.72	46,303.56	5,429.79	2.121	4,554.16
1,806.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3507019	136,430.79	96.530	174,333.18	37,902.39	4,409.27	2.121	3,698.21
1,342.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 72-06-601-3507043	40,737.25	40.950	54,954.90	14,217.65			
2,327.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-06-601-3506912	203,320.13	86.560	201,425.12	-1,895.01		5.268	10,611.12
963.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-06-601-3507019	79,973.69	86.560	83,357.28	3,383.59		5.268	4,391.28
2,301.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-3506946	183,771.84	106.480	245,010.48	61,238.64	1,716.32	2.802	6,865.26
636.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102 ACCOUNT 72-06-601-3507050	13,047.23	21.420	13,623.12	575.89			

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172.000	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 72-06-601-3506961	9,093.84	75.010	12,901.72	3,807.88			2.000	258.00
	TOTAL CONSUMER STAPLES	2,164,456.97		2,521,039.30	356,582.33	13,365.15		2.383	60,064.05
	ENERGY								
1,762.000	GASLOG LTD BERMUDA CUSIP NO: G37585109 ACCOUNT 72-06-601-3507043	31,322.42	15.630	27,540.06	-3,782.36			3.839	1,057.20
380.000	APERGY CORP CUSIP NO: 03755L104 ACCOUNT 72-06-601-3506961	14,885.49	39.690	15,082.20	196.71				
967.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 72-06-601-3507027	62,666.53	51.100	49,413.70	-13,252.83			1.331	657.56
1,114.000	BERRY PETE CORP CUSIP NO: 08579X101 ACCOUNT 72-06-601-3507043	14,632.42	11.360	12,655.04	-1,977.38			4.225	534.72
436.000	CANADIAN NAT RES LTD CANADA CUSIP NO: 136385101 ACCOUNT 72-06-601-3506961	10,776.82	29.980	13,071.28	2,294.46			3.755	490.83
411.000	CIMAREX ENERGY CO CUSIP NO: 171798101 ACCOUNT 72-06-601-3506961	38,423.90	68.660	28,219.26	-10,204.64			1.165	328.80
3,510.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 72-06-601-3507050	54,320.73	18.070	63,425.70	9,104.97			5.534	3,510.00

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254.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-3506961	22,880.13	106.390	27,023.06	4,142.93		.705	190.50
655.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-3507027	61,536.47	106.390	69,685.45	8,148.98		.705	491.25
809.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3506912	75,262.83	96.050	77,704.45	2,441.62		1.197	930.35
948.000	KLX ENERGY SVCS HLDGS INC CUSIP NO: 48253L106 ACCOUNT 72-06-601-3507050	24,960.55	28.050	26,591.40	1,630.85			
2,201.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 72-06-601-3507050	43,027.15	17.330	38,143.33	-4,883.82			
1,039.000	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 72-06-601-3506961	17,816.58	17.040	17,704.56	-112.02		1.174	207.80
322.000	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 72-06-601-3506961	16,449.40	60.870	19,600.14	3,150.74		3.483	682.64
924.000	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 72-06-601-3506961	29,139.71	27.060	25,003.44	-4,136.27		1.774	443.52
277.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 72-06-601-3507050	7,570.18	33.580	9,301.66	1,731.48		3.574	332.40

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1,691.000	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 72-06-601-3507043	42,297.21	19.960	33,752.36	-8,544.85			
3,596.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-3507050	59,442.20	13.590	48,869.64	-10,572.56		1.177	575.36
130.000	PIONEER NAT RES CO CUSIP NO: 723787107 ACCOUNT 72-06-601-3506961	21,391.65	166.460	21,639.80	248.15		.384	83.20
2,861.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 72-06-601-3507050	38,139.20	9.040	25,863.44	-12,275.76		.885	228.88
7,139.000	REPSOL S A SPONSORED ADR SPAIN CUSIP NO: 76026T205 ACCOUNT 72-06-601-3507118	138,262.76	17.010	121,434.39	-16,828.37		2.712	3,293.78
1,286.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 72-06-601-3507118	76,588.12	63.530	81,699.58	5,111.46		5.031	4,110.06
2,656.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 72-06-601-3506912	189,204.34	42.680	113,358.08	-75,846.26		4.686	5,312.00
3,211.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 72-06-601-3506946	228,359.78	42.680	137,045.48	-91,314.30		4.686	6,422.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
8,097.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 72-06-601-3507019	123,651.41	17.435	141,171.20	17,519.79			2.692	3,800.41
1,887.000	TENARIS S A SPONSORED ADR LUXEMBOURG CUSIP NO: 88031M109 ACCOUNT 72-06-601-3507019	59,998.70	27.740	52,345.38	-7,653.32			2.956	1,547.34
5,184.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 72-06-601-3507050	35,018.60	2.380	12,337.92	-22,680.68				
2,557.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 72-06-601-3507019	146,682.55	55.670	142,348.19	-4,334.36			4.364	6,212.78
1,473.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 72-06-601-3507118	77,803.29	55.670	82,001.91	4,198.62			4.364	3,578.97
200.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3506961	18,452.40	90.660	18,132.00	-320.40			3.971	720.00
4,057.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 72-06-601-3507050	36,281.28	13.890	56,351.73	20,070.45				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	TOTAL ENERGY	1,817,244.80		1,608,515.83	-208,728.97		2.844	45,742.35
	FINANCIALS							
1,189.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 72-06-601-3506912	156,297.81	180.140	214,186.46	57,888.65	523.16	.977	2,092.64
348.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 72-06-601-3506961	43,517.23	180.140	62,688.72	19,171.49	153.12	.977	612.48
812.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 72-06-601-3507043	46,054.94	78.070	63,392.84	17,337.90		1.588	1,006.88
690.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 72-06-601-3507050	21,804.99	47.700	32,913.00	11,108.01		1.509	496.80
608.000	CARDTONICS PLC UNITED KINGDOM CUSIP NO: G1991C105 ACCOUNT 72-06-601-3507050	19,690.52	35.760	21,742.08	2,051.56			
79.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 72-06-601-3507050	13,773.66	177.260	14,003.54	229.88			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,339.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 72-06-601-3507043	54,470.01	47.450	63,535.55	9,065.54			
161.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108 ACCOUNT 72-06-601-3506961	35,576.42	235.500	37,915.50	2,339.08		2.378	901.60
1,814.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 72-06-601-3507050	50,685.94	25.070	45,476.98	-5,208.96		5.744	2,612.16
1,165.000	NOMAD FOODS LTD BRITISH VIRGIN ISLANDS CUSIP NO: G6564A105 ACCOUNT 72-06-601-3506961	20,049.77	20.800	24,232.00	4,182.23			
57.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 72-06-601-3507050	38,893.02	939.040	53,525.28	14,632.26		.106	57.00
1,366.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 72-06-601-3506912	176,574.02	145.200	198,343.20	21,769.18		2.011	3,988.72
5,209.000	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 72-06-601-3507019	89,449.07	13.440	70,008.96	-19,440.11			
248.000	AFLAC INC CUSIP NO: 001055102 ACCOUNT 72-06-601-3506961	11,069.82	50.380	12,494.24	1,424.42		2.144	267.84

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,630.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507019	103,561.69	41.050	149,011.50	45,449.81			1.299	1,935.77
2,066.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507118	61,085.41	41.050	84,809.30	23,723.89			1.299	1,101.74
266.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 72-06-601-3507027	40,400.98	110.920	29,504.72	-10,896.26			1.154	340.48
111.000	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 72-06-601-3506961	57,893.25	656.880	72,913.68	15,020.43				
372.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 72-06-601-3506961	29,225.11	99.060	36,850.32	7,625.21			2.019	744.00
847.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 72-06-601-3506946	69,165.14	117.230	99,293.81	30,128.67	330.33		1.331	1,321.32
721.000	ARTISAN PARTNERS ASSET MGMT INC COM CL A CUSIP NO: 04316A108 ACCOUNT 72-06-601-3507050	20,082.13	28.340	20,433.14	351.01			7.763	1,586.20
3,490.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 72-06-601-3507118	88,817.48	26.440	92,275.60	3,458.12			4.642	4,283.23

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1,989.000	BB&T CORP CUSIP NO: 054937107 ACCOUNT 72-06-601-3506912	94,514.88	51.200	101,836.80	7,321.92			3.164	3,222.18
14,174.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 72-06-601-3507019	113,834.73	6.090	86,319.66	-27,515.07			3.926	3,388.79
17,823.000	BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105 ACCOUNT 72-06-601-3507118	119,698.89	4.990	88,936.77	-30,762.12	1,290.80		3.958	3,520.20
1,497.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 72-06-601-3507050	22,506.79	10.210	15,284.37	-7,222.42				
619.000	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 72-06-601-3506961	24,681.44	61.300	37,944.70	13,263.26			.653	247.60
2,500.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 72-06-601-3507050	37,526.19	15.050	37,625.00	98.81			2.924	1,100.00
6,027.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-3507050	106,894.70	16.550	99,746.85	-7,147.85			2.417	2,410.80
4,006.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 72-06-601-3506912	242,326.13	70.700	283,224.20	40,898.07			2.546	7,210.80

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1,098.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 72-06-601-3507118	72,209.96	83.430	91,606.14	19,396.18			5.107	4,678.55
4,098.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 72-06-601-3507019	70,054.19	19.165	78,538.17	8,483.98			4.149	3,258.43
4,357.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 72-06-601-3507118	76,256.29	19.165	83,501.91	7,245.62			4.149	3,464.36
6,289.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 72-06-601-3507118	76,365.34	13.310	83,706.59	7,341.25			1.484	1,242.29
1,134.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 72-06-601-3506961	68,199.43	81.490	92,409.66	24,210.23			1.963	1,814.40
778.000	E TRADE FINL CORP NEW COM CUSIP NO: 269246401 ACCOUNT 72-06-601-3506961	33,679.09	50.660	39,413.48	5,734.39			1.105	435.68
777.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 72-06-601-3506961	35,719.49	51.480	39,999.96	4,280.47	213.68		2.137	854.70

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1,006.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 72-06-601-3507027	58,793.74	51.480	51,788.88	-7,004.86	276.65	2.137	1,106.60
3,820.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 72-06-601-3507019	87,958.87	20.055	76,610.10	-11,348.77		3.381	2,589.88
668.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 72-06-601-3507043	53,313.88	97.430	65,083.24	11,769.36		2.381	1,549.76
6,071.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 72-06-601-3507050	72,083.00	12.130	73,641.23	1,558.23		3.957	2,914.08
1,608.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 72-06-601-3506912	126,857.51	115.930	186,415.44	59,557.93		1.208	2,251.20
441.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 72-06-601-3506961	34,953.76	115.930	51,125.13	16,171.37		1.208	617.40
1,453.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3506961	33,308.82	28.820	41,875.46	8,566.64		3.053	1,278.64
781.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 72-06-601-3507050	19,586.91	27.650	21,594.65	2,007.74		3.761	812.24

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
11,740.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 72-06-601-3507050	181,880.99	15.090	177,156.60	-4,724.39		3.711	6,574.40
3,009.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 72-06-601-3507050	66,585.41	21.470	64,603.23	-1,982.18		2.236	1,444.32
345.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 72-06-601-3507043	12,325.44	37.500	12,937.50	612.06			
1,005.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 72-06-601-3507027	69,767.80	83.620	84,038.10	14,270.30		2.057	1,728.60
876.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 72-06-601-3506912	192,861.48	205.920	180,385.92	-12,475.56		1.651	2,978.40
587.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 72-06-601-3507043	16,877.50	30.470	17,885.89	1,008.39			
878.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 72-06-601-3507019	72,985.56	114.650	100,662.70	27,677.14		.477	479.88
1,911.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 72-06-601-3507118	88,802.95	43.570	83,262.27	-5,540.68		5.853	4,873.05

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5,013.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 72-06-601-3507050	81,465.06	14.060	70,482.78	-10,982.28	701.82	3.983	2,807.28
3,365.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 72-06-601-3506961	38,662.96	13.920	46,840.80	8,177.84		4.023	1,884.40
5,927.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 72-06-601-3507118	113,736.78	15.730	93,231.71	-20,505.07		6.175	5,757.26
14,778.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 72-06-601-3507050	172,114.45	11.750	173,641.50	1,527.05		3.745	6,502.32
2,805.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3506912	214,443.64	116.050	325,520.25	111,076.61		2.757	8,976.00
1,710.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 72-06-601-3507019	30,789.73	18.830	32,199.30	1,409.57	205.20	.794	255.82
10,045.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 72-06-601-3507118	114,056.43	9.615	96,582.68	-17,473.75			
1,852.000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 72-06-601-3507019	44,703.08	23.875	44,216.50	-486.58	809.17	1.655	731.58

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2,093.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 72-06-601-3506961	38,029.55	17.550	36,732.15	-1,297.40			3.875	1,423.24
7,363.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 72-06-601-3507050	118,619.85	17.550	129,220.65	10,600.80			3.875	5,006.84
22,714.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 72-06-601-3507019	75,621.72	3.250	73,820.50	-1,801.22			5.152	3,803.28
27,459.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 72-06-601-3507118	96,000.62	3.250	89,241.75	-6,758.87	3,073.27		5.152	4,597.79
383.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3506961	17,497.46	51.290	19,644.07	2,146.61			.487	95.75
147.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-3507027	29,438.80	278.330	40,914.51	11,475.71			.733	299.88
218.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3506961	14,121.33	94.290	20,555.22	6,433.89	90.47		1.761	361.88
101.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 72-06-601-3506961	11,390.88	196.620	19,858.62	8,467.74			1.017	202.00

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1,180.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3506912	79,811.88	92.200	108,796.00	28,984.12		2.039	2,218.40
2,492.000	NATIONAL GEN HLDGS CORP CUSIP NO: 636220303 ACCOUNT 72-06-601-3507050	54,319.18	24.650	61,427.80	7,108.62		.649	398.72
847.000	NAVIENT CORP CUSIP NO: 63938C108 ACCOUNT 72-06-601-3506961	11,895.66	13.510	11,442.97	-452.69		4.737	542.08
10,182.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 72-06-601-3507118	106,146.71	7.995	81,405.09	-24,741.62		6.559	5,338.98
4,694.000	OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 690333109 ACCOUNT 72-06-601-3507019	84,751.25	17.825	83,670.55	-1,080.70		3.108	2,600.19
1,045.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 72-06-601-3506912	126,997.57	136.930	143,091.85	16,094.28	992.75	2.775	3,971.00
228.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 72-06-601-3506961	13,574.65	91.570	20,877.96	7,303.31		1.485	310.08
2,070.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3506961	31,736.67	15.530	32,147.10	410.43		3.606	1,159.20

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315.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 72-06-601-3506961	32,694.57	151.510	47,725.65	15,031.08			1.584	756.00
3,259.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 72-06-601-3506946	186,933.50	54.450	177,452.55	-9,480.95			1.212	2,150.94
1,622.000	SLM CORP CUSIP NO: 78442P106 ACCOUNT 72-06-601-3506961	16,713.14	10.160	16,479.52	-233.62			1.181	194.64
139.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 72-06-601-3507043	26,808.86	251.720	34,989.08	8,180.22				
265.000	SERVISFIRST BANCSHARES INC CUSIP NO: 81768T108 ACCOUNT 72-06-601-3507043	10,440.43	33.940	8,994.10	-1,446.33			1.768	159.00
939.000	SIMMONS 1ST NATL CORP CL A $10 PAR CUSIP NO: 828730200 ACCOUNT 72-06-601-3507050	24,241.37	25.390	23,841.21	-400.16			2.521	600.96
2,287.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 72-06-601-3506912	198,702.03	67.660	154,738.42	-43,963.61			2.779	4,299.56
199.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 72-06-601-3506961	14,981.67	67.660	13,464.34	-1,517.33			2.779	374.12
906.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 72-06-601-3507043	48,682.19	59.670	54,061.02	5,378.83			1.006	543.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
11,251.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 72-06-601-3507118	91,958.15	7.290	82,019.79	-9,938.36			3.632	2,978.89
791.000	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 72-06-601-3506961	38,214.55	65.480	51,794.68	13,580.13			3.054	1,582.00
386.000	SYNCHRONY FINL CUSIP NO: 87165B103 ACCOUNT 72-06-601-3506961	11,775.53	34.670	13,382.62	1,607.09			2.423	324.24
2,983.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 72-06-601-3507050	55,819.21	22.130	66,013.79	10,194.58			2.711	1,789.80
1,013.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 72-06-601-3506961	46,215.77	52.580	53,263.54	7,047.77			2.282	1,215.60
686.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 72-06-601-3507050	42,158.16	64.730	44,404.78	2,246.62				
162.000	TORCHMARK CORP CUSIP NO: 891027104 ACCOUNT 72-06-601-3506961	10,200.57	87.660	14,200.92	4,000.35	27.95		.787	111.78
1,113.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 72-06-601-3506912	136,707.49	143.750	159,993.75	23,286.26			2.282	3,650.64
188.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 72-06-601-3506961	23,855.57	143.750	27,025.00	3,169.43			2.282	616.64

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
754.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 72-06-601-3507043	31,353.76	31.010	23,381.54	-7,972.22				
3,823.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 72-06-601-3506912	178,591.83	53.320	203,842.36	25,250.53			2.776	5,658.04
1,309.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 72-06-601-3507050	45,745.89	39.240	51,365.16	5,619.27			3.466	1,780.24
1,084.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 72-06-601-3507043	23,658.48	24.580	26,644.72	2,986.24			3.906	1,040.64
283.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109 ACCOUNT 72-06-601-3507043	34,048.36	122.610	34,698.63	650.27	155.65		1.794	622.60
1,083.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 72-06-601-3507050	21,228.88	18.730	20,284.59	-944.29	270.75		5.339	1,083.00
4,264.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 72-06-601-3506912	218,992.74	48.410	206,420.24	-12,572.50			3.718	7,675.20
250.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 72-06-601-3507043	40,113.41	210.300	52,575.00	12,461.59				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL FINANCIALS	6,962,311.59		7,567,330.33	605,018.74	9,114.77		2.509	189,848.19
	HEALTH CARE								
230.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3506961	24,260.21	136.580	31,413.40	7,153.19				
557.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507027	59,635.97	136.580	76,075.06	16,439.09				
449.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507043	42,228.55	136.580	61,324.42	19,095.87				
134.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 72-06-601-3506961	18,830.96	129.770	17,389.18	-1,441.78				
353.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 72-06-601-3507027	56,419.93	129.770	45,808.81	-10,611.12				
2,373.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 72-06-601-3506912	184,567.79	88.810	210,746.13	26,178.34			2.252	4,746.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
415.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 72-06-601-3507043	10,428.53	44.070	18,289.05	7,860.52				
309.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 72-06-601-3506946		58.200	17,983.80	17,983.80				
1,477.000	WRIGHT MED GROUP N V NETHERLANDS CUSIP NO: N96617118 ACCOUNT 72-06-601-3507043	39,970.15	29.570	43,674.89	3,704.74				
699.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 72-06-601-3507043	31,075.48	52.060	36,389.94	5,314.46				
869.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 72-06-601-3507043	51,850.28	63.040	54,781.76	2,931.48				
92.000	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 72-06-601-3507027	35,191.74	277.410	25,521.72	-9,670.02				
942.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 72-06-601-3507043	17,363.94	24.050	22,655.10	5,291.16				
394.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 72-06-601-3507027	50,997.03	136.130	53,635.22	2,638.19				
156.000	ALIGN TECHNOLOGY INC CUSIP NO: 016255101 ACCOUNT 72-06-601-3507027	34,402.47	324.680	50,650.08	16,247.61				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,353.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507043	30,691.99	9.870	23,224.11	-7,467.88				
5,826.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507050	68,541.04	9.870	57,502.62	-11,038.42				
342.000	ALNYLAM PHARMACEUTICALS INC CUSIP NO: 02043Q107 ACCOUNT 72-06-601-3507043	36,778.88	89.340	30,554.28	-6,224.60				
277.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 72-06-601-3506961	23,133.75	74.760	20,708.52	-2,425.23			2.140	443.20
723.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 72-06-601-3506946	119,789.23	179.320	129,648.36	9,859.13			3.234	4,193.40
1,655.000	ARRAY BIOPHARMA INC CUSIP NO: 04269X105 ACCOUNT 72-06-601-3507043	25,715.76	22.610	37,419.55	11,703.79				
1,421.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 72-06-601-3507043	35,125.80	30.020	42,658.42	7,532.62				
928.000	AXOGEN INC CUSIP NO: 05463X106 ACCOUNT 72-06-601-3507043	29,461.61	23.480	21,789.44	-7,672.17				
407.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-3506961	9,565.18	37.120	15,107.84	5,542.66				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
963.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 72-06-601-3506912	163,238.03	158.840	152,962.92	-10,275.11		.025	38.52
961.000	CAREDX INC CUSIP NO: 14167L103 ACCOUNT 72-06-601-3507043	21,930.17	27.210	26,148.81	4,218.64			
431.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 72-06-601-3506961	26,015.72	51.560	22,222.36	-3,793.36			
2,640.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 72-06-601-3506946	150,662.45	66.450	175,428.00	24,765.55			
3,207.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 72-06-601-3507043	13,164.69	6.130	19,658.91	6,494.22			
197.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 72-06-601-3507027	49,422.20	289.920	57,114.24	7,692.04		.021	11.82
.200	CYCLERION THERAPEUTICS INC CUSIP NO: 23255M105 ACCOUNT 72-06-601-3507043		15.230	3.05	3.05			
1,048.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 72-06-601-3506912	86,475.19	132.440	138,797.12	52,321.93		.513	712.64
196.000	DAVITA INC CUSIP NO: 23918K108 ACCOUNT 72-06-601-3506961	13,236.27	55.240	10,827.04	-2,409.23			

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390.000	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 72-06-601-3507043	31,626.80	121.070	47,217.30	15,590.50				
341.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 72-06-601-3507027	38,267.52	176.070	60,039.87	21,772.35				
527.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 72-06-601-3507043	24,206.50	51.680	27,235.36	3,028.86				
1,194.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 72-06-601-3507019	74,675.79	61.060	72,905.64	-1,770.15			2.276	1,659.47
1,312.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 72-06-601-3507118	83,497.01	61.060	80,110.72	-3,386.29			2.276	1,823.48
1,936.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 72-06-601-3507043	32,450.99	13.550	26,232.80	-6,218.19				
1,286.000	FLEXION THERAPEUTICS INC CUSIP NO: 33938J106 ACCOUNT 72-06-601-3507043	31,602.70	10.600	13,631.60	-17,971.10				
148.000	GALAPAGOS NV SPONSORED ADR BELGIUM CUSIP NO: 36315X101 ACCOUNT 72-06-601-3507043	14,923.78	115.000	17,020.00	2,096.22				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
354.000	GLAUKOS CORP CUSIP NO: 377322102 ACCOUNT 72-06-601-3507043	14,934.05	72.130	25,534.02	10,599.97				
2,548.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 72-06-601-3507019	104,672.72	41.130	104,799.24	126.52			4.988	5,227.28
438.000	HEALTHEQUITY INC CUSIP NO: 42226A107 ACCOUNT 72-06-601-3507043	25,567.96	67.750	29,674.50	4,106.54				
250.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 72-06-601-3507027	45,557.20	232.000	58,000.00	12,442.80				
365.000	INOGEN INC CUSIP NO: 45780L104 ACCOUNT 72-06-601-3507043	42,277.34	87.300	31,864.50	-10,412.84				
406.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-3507027	37,128.80	86.250	35,017.50	-2,111.30				
199.000	INTERCEPT PHARMACEUTICALS INC CUSIP NO: 45845P108 ACCOUNT 72-06-601-3507043	16,353.70	86.180	17,149.82	796.12				
1,131.000	INVITAE CORP CUSIP NO: 46185L103 ACCOUNT 72-06-601-3507043	18,050.59	23.620	26,714.22	8,663.63				
301.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 72-06-601-3507043	13,173.07	74.330	22,373.33	9,200.26				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,501.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 72-06-601-3507043	16,401.44	11.400	17,111.40	709.96				
254.000	IQVIA HLDGS INC CUSIP NO: 46266C105 ACCOUNT 72-06-601-3506961	31,185.19	138.900	35,280.60	4,095.41				
2,207.000	IRONWOOD PHARMACEUTICALS INC CL A COM CUSIP NO: 46333X108 ACCOUNT 72-06-601-3507043	28,152.05	11.890	26,241.23	-1,910.82				
2,308.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 72-06-601-3506912	262,172.31	141.200	325,889.60	63,717.29			2.691	8,770.40
521.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 72-06-601-3507027	30,892.55	87.030	45,342.63	14,450.08				
202.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 72-06-601-3506961	26,952.60	159.920	32,303.84	5,351.24				
641.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506912	103,811.41	119.250	76,439.25	-27,372.16			1.308	999.96
300.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506961	42,240.54	119.250	35,775.00	-6,465.54			1.308	468.00
471.000	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105 ACCOUNT 72-06-601-3507043	28,129.29	90.340	42,550.14	14,420.85				

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1,248.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3506946	60,559.06	78.710	98,230.08	37,671.02			2.795	2,745.60
692.000	MERIT MED SYS INC CUSIP NO: 589889104 ACCOUNT 72-06-601-3507043	38,379.54	56.180	38,876.56	497.02				
78.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100 ACCOUNT 72-06-601-3506961	9,188.93	129.630	10,111.14	922.21				
1,545.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 72-06-601-3506946	131,912.61	82.230	127,045.35	-4,867.26			2.240	2,846.17
4,437.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 72-06-601-3506946	197,299.04	49.010	217,457.37	20,158.33			1.805	3,925.48
1,123.000	NUVECTRA CORP CUSIP NO: 67075N108 ACCOUNT 72-06-601-3507043	23,773.32	9.440	10,601.12	-13,172.20				
3,951.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 72-06-601-3507118	85,762.88	17.770	70,209.27	-15,553.61			1.922	1,349.17
443.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 72-06-601-3507043	15,522.93	39.820	17,640.26	2,117.33				

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5,091.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3506912	174,522.76	40.610	206,745.51	32,222.75		3.546	7,331.04
686.000	PORTOLA PHARMACEUTICALS INC CUSIP NO: 737010108 ACCOUNT 72-06-601-3507043	15,162.12	35.300	24,215.80	9,053.68			
657.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 72-06-601-3506946	237,303.73	343.140	225,442.98	-11,860.75			
4,246.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3506912	137,984.24	33.060	140,372.76	2,388.52		2.052	2,880.88
4,242.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507019	146,466.65	33.060	140,240.52	-6,226.13		2.052	2,878.17
2,602.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507118	79,595.32	33.060	86,022.12	6,426.80		2.052	1,765.44
210.000	SCHEIN HENRY INC CUSIP NO: 806407102 ACCOUNT 72-06-601-3506961	12,963.33	64.060	13,452.60	489.27			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,083.000	SIEMENS HEALTHINEERS AG UNSPONSORED ADR GERMANY CUSIP NO: 82622J104 ACCOUNT 72-06-601-3507118	85,269.34	21.340	87,131.22	1,861.88			1.391	1,211.63
2,121.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 72-06-601-3507118	65,785.76	39.050	82,825.05	17,039.29	933.24		1.793	1,484.70
1,159.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 72-06-601-3507043	51,619.07	46.930	54,391.87	2,772.80				
813.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 72-06-601-3507043	32,745.45	49.760	40,454.88	7,709.43				
3,610.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 72-06-601-3507019	73,278.61	18.280	65,990.80	-7,287.81			3.367	2,221.98
658.000	TELADOC HEALTH INC CUSIP NO: 87918A105 ACCOUNT 72-06-601-3507043	29,581.31	56.880	37,427.04	7,845.73				
398.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-06-601-3506912	68,142.29	277.450	110,425.10	42,282.81			.274	302.48

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187.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 72-06-601-3506961	22,737.15	126.870	23,724.69	987.54			.315	74.80
1,133.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 72-06-601-3506946	109,580.01	136.170	154,280.61	44,700.60				
246.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 72-06-601-3506961	28,103.80	123.160	30,297.36	2,193.56			.779	236.16
	TOTAL HEALTH CARE	4,712,314.14		5,194,180.32	481,866.18	933.24		1.162	60,347.87
	INDUSTRIALS								
2,208.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 72-06-601-3506912	164,718.02	82.820	182,866.56	18,148.54			3.429	6,270.72
433.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 72-06-601-3506961	32,603.89	82.820	35,861.06	3,257.17			3.429	1,229.72
2,055.000	GATES INDUSTRIAL CORP PLC UNITED KINGDOM CUSIP NO: G39108108 ACCOUNT 72-06-601-3507043	37,318.96	16.080	33,044.40	-4,274.56				
1,513.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 72-06-601-3506912	135,875.88	122.610	185,508.93	49,633.05			1.729	3,207.56

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
4,283.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105 ACCOUNT 72-06-601-3506912	173,448.27	37.500	160,612.50	-12,835.77		2.773	4,454.32
2,565.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 72-06-601-3507118	117,315.46	49.640	127,326.60	10,011.14			
689.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 72-06-601-3507043	30,070.22	33.770	23,267.53	-6,802.69	51.68	.888	206.70
9,124.000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN CUSIP NO: 00089H106 ACCOUNT 72-06-601-3507118	62,191.64	9.170	83,667.08	21,475.44			
438.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 72-06-601-3507043	28,426.13	70.780	31,001.64	2,575.51		.904	280.32
869.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 72-06-601-3507050	24,608.68	25.580	22,229.02	-2,379.66		.156	34.76
252.000	AIR LEASE CORP CL A COM CUSIP NO: 00912X302 ACCOUNT 72-06-601-3506961	9,710.44	38.560	9,717.12	6.68		1.349	131.04

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2,554.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 72-06-601-3507118	53,242.89	34.250	87,474.50	34,231.61	889.45		1.017	889.46
728.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 72-06-601-3506961	46,401.87	88.170	64,187.76	17,785.89			.635	407.68
313.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 72-06-601-3507050	15,505.15	59.940	18,761.22	3,256.07			2.069	388.12
384.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 ACCOUNT 72-06-601-3507050	17,141.82	86.670	33,281.28	16,139.46			.808	268.80
2,994.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 72-06-601-3507118	100,964.50	25.670	76,855.98	-24,108.52	2,070.57		4.324	3,323.44
1,325.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 72-06-601-3507050	45,701.26	37.660	49,899.50	4,198.24				
1,086.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 72-06-601-3507043	38,488.12	27.690	30,071.34	-8,416.78			1.300	390.96
954.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 72-06-601-3507050	50,493.21	79.930	76,253.22	25,760.01			.751	572.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
893.000	CIRCOR INTL INC CUSIP NO: 17273K109 ACCOUNT 72-06-601-3507043	36,007.31	33.720	30,111.96	-5,895.35			.445	133.95
350.000	CINTAS CORP CUSIP NO: 172908105 ACCOUNT 72-06-601-3507027	64,349.31	217.140	75,999.00	11,649.69			.944	717.50
465.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 72-06-601-3507050	23,239.93	76.000	35,340.00	12,100.07				
1,013.000	COPART INC CUSIP NO: 217204106 ACCOUNT 72-06-601-3507043	42,577.52	67.320	68,195.16	25,617.64				
313.000	COPART INC CUSIP NO: 217204106 ACCOUNT 72-06-601-3507050	8,059.27	67.320	21,071.16	13,011.89				
69.000	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 72-06-601-3506961	10,772.73	166.290	11,474.01	701.28			2.742	314.64
140.000	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 72-06-601-3506961	12,950.99	113.940	15,951.60	3,000.61			.527	84.00
1,360.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 72-06-601-3506946	155,858.71	165.630	225,256.80	69,398.09	1,033.60		1.835	4,134.40
439.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702 ACCOUNT 72-06-601-3506961	22,433.01	58.290	25,589.31	3,156.30			2.402	614.60

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2,732.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 72-06-601-3507118	123,083.71	34.790	95,046.28	-28,037.43			3.600	3,421.47
521.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 72-06-601-3506961	42,679.42	98.040	51,078.84	8,399.42			1.958	1,000.32
294.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 72-06-601-3507043	27,930.14	49.590	14,579.46	-13,350.68				
143.000	ENERSYS CUSIP NO: 29275Y102 ACCOUNT 72-06-601-3506961	10,881.89	69.190	9,894.17	-987.72			1.012	100.10
3,194.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 72-06-601-3506946	174,684.89	79.420	253,667.48	78,982.59			1.133	2,874.60
4,666.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 72-06-601-3507118	90,365.02	18.680	87,160.88	-3,204.14			3.127	2,725.33
660.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 72-06-601-3507027	28,562.90	70.550	46,563.00	18,000.10	283.80		2.438	1,135.20
2,479.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 72-06-601-3507019	60,258.57	28.230	69,982.17	9,723.60	2,367.91		3.313	2,318.33

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1,715.000	GARDNER DENVER HLDGS INC CUSIP NO: 36555P107 ACCOUNT 72-06-601-3507043	47,156.31	33.750	57,881.25	10,724.94				
623.000	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 72-06-601-3507043	46,878.25	88.650	55,228.95	8,350.70				
1,266.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-3507027	47,000.02	51.250	64,882.50	17,882.48	202.56		1.249	810.24
2,463.000	GRAFTECH INTL LTD CUSIP NO: 384313508 ACCOUNT 72-06-601-3507043	38,864.54	11.450	28,201.35	-10,663.19			2.969	837.42
984.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 72-06-601-3507043	56,042.20	44.890	44,171.76	-11,870.44			1.158	511.68
1,390.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 72-06-601-3507050	61,229.95	44.890	62,397.10	1,167.15			1.158	722.80
617.000	HD SUPPLY HLDGS INC CUSIP NO: 40416M105 ACCOUNT 72-06-601-3506961	25,815.03	45.690	28,190.73	2,375.70				
981.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 72-06-601-3507050	14,760.92	22.640	22,209.84	7,448.92				
1,275.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 72-06-601-3506912	158,369.20	173.630	221,378.25	63,009.05			1.889	4,182.00

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645.000	HUB GROUP INC CL A CUSIP NO: 443320106 ACCOUNT 72-06-601-3507043	27,116.61	41.570	26,812.65	-303.96			
99.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 72-06-601-3506961	15,164.19	222.580	22,035.42	6,871.23		1.546	340.56
380.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 72-06-601-3507043	24,677.55	77.870	29,590.60	4,913.05		.719	212.80
369.000	ITT INC CUSIP NO: 45073V108 ACCOUNT 72-06-601-3506961	19,770.52	60.550	22,342.95	2,572.43		.971	216.97
433.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 72-06-601-3507027	57,939.41	156.660	67,833.78	9,894.37		1.098	744.76
960.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3506912	127,600.62	155.630	149,404.80	21,804.18		2.570	3,840.00
446.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 72-06-601-3506961	24,484.55	56.480	25,190.08	705.53		2.479	624.40
895.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 72-06-601-3507043	44,144.38	56.480	50,549.60	6,405.22		2.479	1,253.00
178.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 72-06-601-3506961	20,243.29	123.140	21,918.92	1,675.63		1.169	256.32

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1,625.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 72-06-601-3507050	58,091.60	40.700	66,137.50	8,045.90			1.966	1,300.00
905.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 72-06-601-3507043	33,958.46	33.350	30,181.75	-3,776.71			.720	217.20
2,470.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 72-06-601-3507043	32,774.71	15.880	39,223.60	6,448.89				
802.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 72-06-601-3507019	64,816.28	75.750	60,751.50	-4,064.78			1.657	1,006.66
409.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-3506912	133,834.40	333.330	136,331.97	2,497.57			2.640	3,599.20
194.000	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 72-06-601-3506961	16,100.73	96.040	18,631.76	2,531.03			2.103	391.88
523.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 72-06-601-3506961	14,847.51	39.060	20,428.38	5,580.87	62.76		1.229	251.04
698.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 72-06-601-3507027	31,333.75	73.020	50,967.96	19,634.21				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,046.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 72-06-601-3507050	32,802.32	38.820	40,605.72	7,803.40		2.035	826.34
434.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3506912	102,107.53	289.910	125,820.94	23,713.41		1.656	2,083.20
243.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101 ACCOUNT 72-06-601-3506961	15,302.03	51.270	12,458.61	-2,843.42		1.716	213.84
1,590.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 72-06-601-3507043	26,118.69	14.660	23,309.40	-2,809.29			
237.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3506961	15,520.32	71.670	16,985.79	1,465.47		1.786	303.36
261.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-3506961	47,656.42	181.080	47,261.88	-394.54		1.944	918.72
594.000	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 72-06-601-3506961	29,482.74	62.090	36,881.46	7,398.72		1.997	736.56
333.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 72-06-601-3507027	57,260.44	180.710	60,176.43	2,915.99		2.147	1,292.04
3,243.000	SKF AB SPONSORED ADR SWEDEN CUSIP NO: 784375404 ACCOUNT 72-06-601-3507019	67,319.44	18.650	60,481.95	-6,837.49		2.918	1,765.02

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5,151.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 72-06-601-3507019	92,017.10	20.770	106,986.27	14,969.17		.653	698.79
1,322.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 72-06-601-3507043	41,103.36	36.500	48,253.00	7,149.64			
1,809.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 72-06-601-3507043	44,509.41	20.900	37,808.10	-6,701.31		1.148	434.16
3,883.000	SECOM LTD ADR JAPAN CUSIP NO: 813113206 ACCOUNT 72-06-601-3507118	68,365.96	21.035	81,678.91	13,312.95		1.101	899.48
1,590.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 72-06-601-3507043	32,717.88	21.110	33,564.90	847.02			
1,208.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 72-06-601-3507027	67,992.07	52.570	63,504.56	-4,487.51	265.76	1.674	1,063.04
897.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 72-06-601-3507043	51,812.52	52.570	47,155.29	-4,657.23	197.34	1.674	789.36
691.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108 ACCOUNT 72-06-601-3506961	37,198.15	54.230	37,472.93	274.78		1.180	442.24

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116.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109 ACCOUNT 72-06-601-3506961	6,820.75	86.900	10,080.40	3,259.65		.552	55.68
1,792.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 72-06-601-3507050	23,002.51	13.050	23,385.60	383.09			
1,217.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 72-06-601-3507050	37,511.54	33.330	40,562.61	3,051.07		1.320	535.48
189.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 72-06-601-3506961	8,762.17	53.000	10,017.00	1,254.83		.151	15.12
278.000	TIMKEN CO CUSIP NO: 887389104 ACCOUNT 72-06-601-3506961	11,063.86	47.950	13,330.10	2,266.24		2.336	311.36
1,030.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3506912	116,272.76	177.040	182,351.20	66,078.44		1.988	3,625.60
557.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 72-06-601-3507027	48,434.32	141.140	78,614.98	30,180.66		.709	557.00
2,280.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 72-06-601-3507019	63,601.75	30.190	68,833.20	5,231.45		.769	529.35
1,629.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 72-06-601-3507043	34,912.41	15.080	24,565.32	-10,347.09		2.122	521.28

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217.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 72-06-601-3507027	33,609.37	158.470	34,387.99	778.62			4.039	1,388.80
220.000	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 72-06-601-3506961	13,709.96	57.240	12,592.80	-1,117.16				
345.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 72-06-601-3507043	32,603.25	108.900	37,570.50	4,967.25			.597	224.25
754.000	XYLEM INC CUSIP NO: 98419M100 ACCOUNT 72-06-601-3507027	58,069.09	83.400	62,883.60	4,814.51			1.151	723.84
	TOTAL INDUSTRIALS	4,679,596.83		5,371,304.91	691,708.08	7,425.43		1.562	83,903.28
	INFORMATION TECHNOLOGY								
215.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 72-06-601-3506961	10,983.15	55.080	11,842.20	859.05			2.070	245.10
1,674.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 72-06-601-3506912	207,221.20	182.670	305,789.58	98,568.38	2,444.04		1.599	4,888.08
705.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 72-06-601-3507043	24,902.71	51.510	36,314.55	11,411.84				

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1,451.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 72-06-601-3506961	25,579.81	25.020	36,304.02	10,724.21		.959	348.24
638.000	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 72-06-601-3506961	46,402.99	95.650	61,024.70	14,621.71		1.924	1,173.92
394.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 72-06-601-3507043	19,341.26	128.930	50,798.42	31,457.16			
424.000	TUFIN SOFTWARE TECH LTD ISRAEL CUSIP NO: M8893U102 ACCOUNT 72-06-601-3507043	8,411.99	22.420	9,506.08	1,094.09			
362.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507019	60,186.12	208.820	75,592.84	15,406.72	848.38	.954	721.13
216.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507118	40,409.09	208.820	45,105.12	4,696.03	506.22	.954	430.28
847.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 72-06-601-3507118	63,363.54	105.620	89,460.14	26,096.60		.947	847.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,198.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 72-06-601-3506961	13,172.11	11.040	13,225.92	53.81				
1,708.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 72-06-601-3507050	14,001.71	11.040	18,856.32	4,854.61				
445.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 72-06-601-3507050	9,754.70	35.520	15,806.40	6,051.70				
1,348.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 72-06-601-3507050	22,939.55	17.140	23,104.72	165.17			2.100	485.28
112.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 72-06-601-3506961	26,404.35	160.100	17,931.20	-8,473.15			1.574	282.24
145.000	ARISTA NETWORKS INC CUSIP NO: 040413106 ACCOUNT 72-06-601-3507027	33,472.38	312.290	45,282.05	11,809.67				
248.000	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 72-06-601-3506961	15,478.62	84.510	20,958.48	5,479.86				
2,190.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 72-06-601-3506946	196,582.89	178.210	390,279.90	193,697.01				
530.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 72-06-601-3506946	52,259.93	164.390	87,126.70	34,866.77			1.922	1,674.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
594.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 72-06-601-3507050	22,935.29	48.610	28,874.34	5,939.05			1.646	475.20
649.000	BENEFITFOCUS INC CUSIP NO: 08180D106 ACCOUNT 72-06-601-3507043	22,979.49	40.730	26,433.77	3,454.28				
2,231.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 72-06-601-3507043	48,393.80	20.620	46,003.22	-2,390.58				
756.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-3507027	62,125.82	118.130	89,306.28	27,180.46			1.642	1,466.64
346.000	CDK GLOBAL INC CUSIP NO: 12508E101 ACCOUNT 72-06-601-3506961	21,897.14	60.320	20,870.72	-1,026.42			.995	207.60
819.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3507027	52,324.83	105.600	86,486.40	34,161.57			1.117	966.42
273.000	CABOT MICROELECTRONICS CORP CUSIP NO: 12709P103 ACCOUNT 72-06-601-3507043	27,921.68	126.250	34,466.25	6,544.57			1.331	458.64
2,076.000	CARBON BLACK INC CUSIP NO: 14081R103 ACCOUNT 72-06-601-3507043	30,814.19	13.740	28,524.24	-2,289.95				
1,208.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 72-06-601-3507043	28,674.13	38.360	46,338.88	17,664.75				

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4,863.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 72-06-601-3506946	160,624.91	55.950	272,084.85	111,459.94			2.502	6,808.20
2,818.000	CLOUDERA INC CUSIP NO: 18914U100 ACCOUNT 72-06-601-3507043	40,417.37	11.130	31,364.34	-9,053.03				
144.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 72-06-601-3506961	9,239.91	72.960	10,506.24	1,266.33			1.096	115.20
2,100.000	COMMSCOPE HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 72-06-601-3507050	38,078.00	24.780	52,038.00	13,960.00				
917.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 72-06-601-3507043	39,643.42	54.650	50,114.05	10,470.63				
3,380.000	CYPRESS SEMICONDUCTOR CORP CUSIP NO: 232806109 ACCOUNT 72-06-601-3507043	53,196.95	17.180	58,068.40	4,871.45			2.561	1,487.20
1,106.000	DXC TECHNOLOGY CO CUSIP NO: 23355L106 ACCOUNT 72-06-601-3506912	89,243.03	65.740	72,708.44	-16,534.59			1.156	840.56
589.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 72-06-601-3507050	25,814.52	64.690	38,102.41	12,287.89			1.175	447.64
578.000	EPAM SYS INC CUSIP NO: 29414B104 ACCOUNT 72-06-601-3507027	52,013.10	179.360	103,670.08	51,656.98				

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736.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3507027	64,185.50	149.890	110,319.04	46,133.54			
627.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 72-06-601-3506946	115,066.06	275.870	172,970.49	57,904.43		.928	1,605.12
844.000	FIRST DATA CORP NEW CL A COM CUSIP NO: 32008D106 ACCOUNT 72-06-601-3506961	14,026.26	25.860	21,825.84	7,799.58			
1,831.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 72-06-601-3506912	119,730.09	87.240	159,736.44	40,006.35			
917.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 72-06-601-3507027	52,615.03	87.240	79,999.08	27,384.05			
1,538.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 72-06-601-3507043	25,491.76	18.950	29,145.10	3,653.34			
395.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 72-06-601-3507027	49,260.25	158.970	62,793.15	13,532.90			
183.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 72-06-601-3506961	20,614.05	146.070	26,730.81	6,116.76		.027	7.32
603.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 72-06-601-3507027	68,666.61	146.070	88,080.21	19,413.60		.027	24.12

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
527.000	HP INC CUSIP NO: 40434L105 ACCOUNT 72-06-601-3506961	10,862.10	19.950	10,513.65	-348.45		3.212	337.70
273.000	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 72-06-601-3506961	29,887.17	168.500	46,000.50	16,113.33		1.626	748.02
1,084.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 72-06-601-3506961	16,632.96	15.810	17,138.04	505.08		2.846	487.80
3,921.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 72-06-601-3507019	100,282.39	23.670	92,810.07	-7,472.32		.890	825.70
140.000	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3506961	14,671.88	127.480	17,847.20	3,175.32		2.353	420.00
471.000	LEIDOS HLDGS INC CUSIP NO: 525327102 ACCOUNT 72-06-601-3506961	26,657.06	73.480	34,609.08	7,952.02		1.742	602.88
234.000	LITTELFUSE INC CUSIP NO: 537008104 ACCOUNT 72-06-601-3507027	49,066.33	201.050	47,045.70	-2,020.63		.856	402.48
964.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 72-06-601-3507043	46,071.33	61.970	59,739.08	13,667.75			
850.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 72-06-601-3507050	54,817.51	54.980	46,733.00	-8,084.51		2.183	1,020.00

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2,392.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3506946	138,944.44	130.600	312,395.20	173,450.76			1.409	4,401.28
776.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-3507027	63,330.50	99.890	77,514.64	14,184.14			1.462	1,132.96
480.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3507027	47,847.80	155.710	74,740.80	26,893.00			1.028	768.00
6,078.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 72-06-601-3507118	74,803.14	12.235	74,364.33	-438.81			.618	459.29
1,603.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 72-06-601-3507050	49,057.21	28.950	46,406.85	-2,650.36				
550.000	NANOMETRICS INC CUSIP NO: 630077105 ACCOUNT 72-06-601-3507043	16,003.99	29.790	16,384.50	380.51				
202.000	NETAPP INC CUSIP NO: 64110D104 ACCOUNT 72-06-601-3506961	11,150.84	72.850	14,715.70	3,564.86			2.196	323.20
392.000	NEW RELIC INC CUSIP NO: 64829B100 ACCOUNT 72-06-601-3507043	27,598.99	105.240	41,254.08	13,655.09				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,593.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 72-06-601-3507019	126,586.63	43.080	111,706.44	-14,880.19			1.281	1,430.81
2,429.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 72-06-601-3507043	38,275.05	16.830	40,880.07	2,605.02				
1,049.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 72-06-601-3506946	155,237.40	181.000	189,869.00	34,631.60			.354	671.36
7,586.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 72-06-601-3506946	340,035.43	55.330	419,733.38	79,697.95			1.735	7,282.56
731.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507043	48,628.68	90.470	66,133.57	17,504.89				
307.000	QORVO INC CUSIP NO: 74736K101 ACCOUNT 72-06-601-3506961	21,231.21	75.610	23,212.27	1,981.06				
3,534.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3506946	211,916.83	86.130	304,383.42	92,466.59			2.879	8,764.32
1,062.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 72-06-601-3507050	21,486.94	22.700	24,107.40	2,620.46				
1,095.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 72-06-601-3507043	47,179.00	67.660	74,087.70	26,908.70			.591	438.00

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1,152.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 72-06-601-3507118	124,941.43	128.860	148,446.72	23,505.29		.946	1,403.99
199.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107 ACCOUNT 72-06-601-3506961	14,449.00	74.950	14,915.05	466.05		1.975	294.52
403.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-3507027	37,061.76	271.510	109,418.53	72,356.77			
643.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 72-06-601-3507043	33,086.80	38.240	24,588.32	-8,498.48		3.112	765.17
1,349.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 72-06-601-3507050	31,053.55	27.750	37,434.75	6,381.20			
627.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-3507027	46,870.45	121.080	75,917.16	29,046.71			
533.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 72-06-601-3507043	23,724.21	53.260	28,387.58	4,663.37			
3,057.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 72-06-601-3507019	103,541.12	43.820	133,957.74	30,416.62		2.364	3,166.32

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406.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 72-06-601-3507043	16,732.12	49.580	20,129.48	3,397.36				
324.000	TECH DATA CORP CUSIP NO: 878237106 ACCOUNT 72-06-601-3507043	30,791.31	106.610	34,541.64	3,750.33				
845.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3507043	32,827.07	49.000	41,405.00	8,577.93			.735	304.20
1,874.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 72-06-601-3506912	161,731.39	117.830	220,813.42	59,082.03			2.614	5,771.92
1,508.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 72-06-601-3507027	55,689.63	40.820	61,556.56	5,866.93				
335.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 72-06-601-3507027	57,745.26	231.910	77,689.85	19,944.59				
158.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 72-06-601-3507027	34,296.49	330.650	52,242.70	17,946.21				
111.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 72-06-601-3507043	24,370.61	330.650	36,702.15	12,331.54				
570.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 72-06-601-3507027	36,260.04	139.870	79,725.90	43,465.86				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
674.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 72-06-601-3507050	30,260.99	60.390	40,702.86	10,441.87				
3,405.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 72-06-601-3506946	254,567.18	164.430	559,884.15	305,316.97			.608	3,405.00
582.000	VOCERA COMMUNICATIONS INC CUSIP NO: 92857F107 ACCOUNT 72-06-601-3507043	17,158.06	31.850	18,536.70	1,378.64				
180.000	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 72-06-601-3506961	10,526.57	51.120	9,201.60	-1,324.97			3.912	360.00
624.000	XEROX CORP NEW COM CUSIP NO: 984121608 ACCOUNT 72-06-601-3506961	18,171.37	33.360	20,816.64	2,645.27			2.998	624.00
558.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 72-06-601-3507043	20,706.69	87.780	48,981.24	28,274.55				
1,747.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 72-06-601-3507043	39,302.25	22.100	38,608.70	-693.55				
	TOTAL INFORMATION TECHNOLOGY	5,290,989.45		7,420,800.52	2,129,811.07	3,798.64		.979	72,617.41

MATERIALS

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1,655.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 72-06-601-3507043	41,468.94	20.270	33,546.85	-7,922.09		3.947	1,324.00
240.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 72-06-601-3506961	16,650.00	44.950	10,788.00	-5,862.00		3.560	384.00
698.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 72-06-601-3507050	32,936.62	44.950	31,375.10	-1,561.52		3.560	1,116.80
348.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3507027	38,293.74	111.240	38,711.52	417.78	125.28	1.294	501.12
3,298.000	ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 LUXEMBOURG CUSIP NO: 03938L203 ACCOUNT 72-06-601-3507118	92,714.08	21.840	72,028.32	-20,685.76		.778	560.66
278.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-3506961	26,358.66	110.650	30,760.70	4,402.04		2.097	644.96
4,207.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 72-06-601-3507118	100,823.70	20.410	85,864.87	-14,958.83		3.155	2,709.22

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1,783.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05545E209 ACCOUNT 72-06-601-3507118	64,749.62	47.130	84,032.79	19,283.17		5.007	4,207.88
1,530.000	BHP GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 72-06-601-3507019	75,873.62	52.950	81,013.50	5,139.88		4.457	3,610.80
3,392.000	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 72-06-601-3507019	49,550.92	17.025	57,748.80	8,197.88		2.193	1,266.62
2,372.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 72-06-601-3507050	33,732.92	13.780	32,686.16	-1,046.76			
1,481.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 72-06-601-3507050	66,986.57	45.380	67,207.78	221.21		2.909	1,954.92
793.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-06-601-3507050	58,592.14	107.890	85,556.77	26,964.63	491.66	2.299	1,966.64
2,755.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 72-06-601-3507050	48,543.82	17.290	47,633.95	-909.87		2.776	1,322.40
170.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3506961	8,447.49	58.130	9,882.10	1,434.61			

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
2,255.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3507050	101,306.29	58.130	131,083.15	29,776.86			
474.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 72-06-601-3507050	32,072.18	90.910	43,091.34	11,019.16	47.40	.440	189.60
3,218.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 72-06-601-3507043	39,537.70	10.860	34,947.48	-4,590.22			
404.000	F M C CORP COM NEW CUSIP NO: 302491303 ACCOUNT 72-06-601-3506961	11,676.54	79.060	31,940.24	20,263.70		2.024	646.40
1,912.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 72-06-601-3507050	44,107.58	15.780	30,171.36	-13,936.22	248.56	3.295	994.24
1,122.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 72-06-601-3506961	13,755.02	13.880	15,573.36	1,818.34		2.161	336.60
8,736.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 72-06-601-3507050	113,693.93	13.880	121,255.68	7,561.75		2.161	2,620.80
385.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 72-06-601-3507050	22,014.58	66.620	25,648.70	3,634.12		1.861	477.40
1,173.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 72-06-601-3507050	45,349.56	26.740	31,366.02	-13,983.54			

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,739.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 72-06-601-3507019	70,323.01	30.915	84,676.19	14,353.18	736.86		1.547	1,310.02
649.000	MOSAIC CO NEW COM CUSIP NO: 61945C103 ACCOUNT 72-06-601-3506961	18,942.85	26.110	16,945.39	-1,997.46			.383	64.90
16,634.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 72-06-601-3507019	85,316.85	4.350	72,357.90	-12,958.95			2.534	1,833.88
631.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 72-06-601-3506961	32,990.24	54.180	34,187.58	1,197.34			3.175	1,085.32
1,203.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 72-06-601-3507019	58,459.34	54.180	65,178.54	6,719.20			3.175	2,069.16
1,809.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 72-06-601-3506912	199,571.10	117.500	212,557.50	12,986.40			1.634	3,473.28
2,947.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 72-06-601-3507118	58,660.88	28.565	84,181.06	25,520.18			1.863	1,568.51

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
834.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 72-06-601-3507043	30,446.31	31.680	26,421.12	-4,025.19		3.030	800.64
637.000	U S CONCRETE INC NEW COM CUSIP NO: 90333L201 ACCOUNT 72-06-601-3507043	44,710.96	47.130	30,021.81	-14,689.15			
1,568.000	U S SILICA HLDGS INC CUSIP NO: 90346E103 ACCOUNT 72-06-601-3507050	39,301.57	15.820	24,805.76	-14,495.81		1.580	392.00
3,413.000	UMICORE SA UNSPONSORED ADR BELGIUM CUSIP NO: 90420M104 ACCOUNT 72-06-601-3507019	37,107.65	9.705	33,123.17	-3,984.48	380.31	1.354	448.51
1,797.000	UNIVAR INC CUSIP NO: 91336L107 ACCOUNT 72-06-601-3507027	52,910.41	22.330	40,127.01	-12,783.40			
	TOTAL MATERIALS	1,907,977.39		1,958,497.57	50,520.18	2,030.07	2.036	39,881.28
REAL ESTATE								
609.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 72-06-601-3507027	33,025.60	65.210	39,712.89	6,687.29			
1,046.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 72-06-601-3507043	42,141.52	65.210	68,209.66	26,068.14			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL REAL ESTATE	75,167.12		107,922.55	32,755.43				
	TELECOMMUNICATION SERVICES								
477.000	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CUSIP NO: G5480U120 ACCOUNT 72-06-601-3506961	9,744.64	26.150	12,473.55	2,728.91				
283.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 72-06-601-3506961	9,681.14	48.210	13,643.43	3,962.29	104.71		.767	104.71
206.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 72-06-601-3506946	155,298.81	1,188.480	244,826.88	89,528.07				
202.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 72-06-601-3506946	160,813.94	1,198.960	242,189.92	81,375.98				
631.000	ALTICE USA INC CL A COM CUSIP NO: 02156K103 ACCOUNT 72-06-601-3506961	14,285.77	23.560	14,866.36	580.59			8.638	1,284.09
465.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 72-06-601-3507118	94,146.91	166.230	77,296.95	-16,849.96				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
69.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 72-06-601-3507027	49,107.07	1,060.530	73,176.57	24,069.50			.754	552.00
6,892.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 72-06-601-3506912	222,134.98	43.530	300,008.76	77,873.78			1.930	5,789.28
2,683.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 72-06-601-3506946	321,842.67	193.400	518,892.20	197,049.53				
485.000	FOX CORP CL A COM CUSIP NO: 35137L105 ACCOUNT 72-06-601-3506961	18,112.36	38.990	18,910.15	797.79				
2,578.000	HOUGHTON MIFFLIN HARCOURT CO CUSIP NO: 44157R109 ACCOUNT 72-06-601-3507043	26,165.41	7.130	18,381.14	-7,784.27				
2,086.000	IQIYI INC SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 46267X108 ACCOUNT 72-06-601-3507019	40,806.54	22.110	46,121.46	5,314.92				
1,583.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 72-06-601-3507043	37,975.39	13.600	21,528.80	-16,446.59			2.647	569.88
1,143.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 72-06-601-3507043	32,212.50	58.330	66,671.19	34,458.69				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,232.000	NASPERS LTD SPONSORED ADR SOUTH AFRICA CUSIP NO: 631512209 ACCOUNT 72-06-601-3507118	62,579.93	51.450	63,386.40	806.47			.119	75.45
67.000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 72-06-601-3506961	12,795.52	284.530	19,063.51	6,267.99			.619	117.92
130.000	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 72-06-601-3506961	9,647.70	80.030	10,403.90	756.20			3.249	338.00
5,415.000	ORANGE S A SPONSORED ADR FRANCE CUSIP NO: 684060106 ACCOUNT 72-06-601-3507118	91,665.83	15.560	84,257.40	-7,408.43			4.111	3,464.23
3,395.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3507019	151,018.37	49.240	167,169.80	16,151.43			.234	390.48
3,382.000	VIVENDI SA ADR FRANCE CUSIP NO: 92852T201 ACCOUNT 72-06-601-3507019	88,978.84	29.030	98,179.46	9,200.62	1,900.62		1.441	1,414.72
533.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 72-06-601-3507050	27,004.86	46.180	24,613.94	-2,390.92			2.858	703.56

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	TOTAL TELECOMMUNICATION SERVICES	1,636,019.18		2,136,061.77	500,042.59	2,005.33	.693	14,804.32
	UTILITIES							
191.000	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 72-06-601-3506961	7,250.68	47.230	9,020.93	1,770.25	67.81	3.007	271.22
174.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 72-06-601-3506961	12,437.00	85.550	14,885.70	2,448.70		3.133	466.32
332.000	DTE ENERGY CO CUSIP NO: 233331107 ACCOUNT 72-06-601-3506961	37,191.22	125.710	41,735.72	4,544.50		3.007	1,254.96
2,014.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 72-06-601-3506912	164,283.16	91.120	183,515.68	19,232.52		4.072	7,471.94
7,514.000	E ON SE SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 72-06-601-3507118	75,965.66	10.720	80,550.08	4,584.42		3.376	2,719.02
220.000	EDISON INTL CUSIP NO: 281020107 ACCOUNT 72-06-601-3506961	14,176.35	63.770	14,029.40	-146.95		3.842	539.00
1,016.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 72-06-601-3507050	44,703.29	61.110	62,087.76	17,384.47		2.356	1,463.04

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,160.000	ENGIE SPONSORED ADR FRANCE CUSIP NO: 29286D105 ACCOUNT 72-06-601-3507118	82,885.42	14.800	76,368.00	-6,517.42			4.720	3,604.71
365.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-3506961	29,420.18	96.900	35,368.50	5,948.32			3.756	1,328.60
321.000	EVERGY INC CUSIP NO: 30034W106 ACCOUNT 72-06-601-3506961	16,099.01	57.820	18,560.22	2,461.21			3.286	609.90
3,206.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3506912	128,903.89	42.030	134,748.18	5,844.29			3.616	4,873.12
562.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101 ACCOUNT 72-06-601-3506961	48,056.63	95.270	53,541.74	5,485.11	414.48		3.096	1,657.90
458.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 72-06-601-3507050	22,934.32	52.310	23,957.98	1,023.66			2.944	705.32
605.000	VISTRA ENERGY CORP CUSIP NO: 92840M102 ACCOUNT 72-06-601-3506961	13,558.36	27.250	16,486.25	2,927.89			1.835	302.50
2,800.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 72-06-601-3506912	123,847.04	56.500	158,200.00	34,352.96			2.867	4,536.00
722.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 72-06-601-3506961	34,192.43	56.500	40,793.00	6,600.57			2.867	1,169.64

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL UTILITIES	855,904.64		963,849.14	107,944.50	482.29		3.421	32,973.19
	UNCLASSIFIED COMMON STOCK								
187.000	MGP INGREDIENTS INC NEW COM CUSIP NO: 553033106 ACCOUNT 72-06-601-3507043	11,069.20	87.870	16,431.69	5,362.49			.455	74.80
	TOTAL UNCLASSIFIED COMMON STOCK	11,069.20		16,431.69	5,362.49			.455	74.80
	MUTUAL FUNDS-EQUITY								
610.000	APOLLO INVT CORP CUSIP NO: 03761U502 ACCOUNT 72-06-601-3507050	14,411.99	15.630	9,534.30	-4,877.69			11.516	1,098.00
232,990.577	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS CUSIP NO: 41665H847 ACCOUNT 72-06-601-3507134	2,748,658.91	15.670	3,650,962.34	902,303.43			1.078	39,358.63
	TOTAL MUTUAL FUNDS-EQUITY	2,763,070.90		3,660,496.64	897,425.74			1.105	40,456.63
	OTHER EQUITIES								
72,023.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3507134	16,165,367.72	295.940	21,314,486.62	5,149,118.90			1.842	392,713.53
261,340.000	ISHARES RUSSELL MID-CAP ETF CUSIP NO: 464287499 ACCOUNT 72-06-601-3507134	12,050,938.13	55.960	14,624,586.40	2,573,648.27			1.663	243,200.78
26,649.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 72-06-601-3507134	3,077,837.04	158.290	4,218,270.21	1,140,433.17			1.217	51,350.41

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
193,196.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 72-06-601-3507134	7,734,466.90	42.030	8,120,027.88	385,560.98			2.991	242,905.33
157,868.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3507134	6,511,910.93	43.410	6,853,049.88	341,138.95			2.510	172,044.55
	TOTAL OTHER EQUITIES	45,540,520.72		55,130,420.99	9,589,900.27			1.999	1,102,214.60
	TOTAL EQUITIES	82,591,009.69		98,582,769.08	15,991,759.39	44,394.07		1.830	1,804,011.14
	BALANCED FUNDS								
	MUTUAL FUNDS-BALANCED								
620,340.222	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3507134	4,436,984.45	4.620	2,865,971.83	-1,571,012.62			1.417	40,601.27
	TOTAL MUTUAL FUNDS-BALANCED	4,436,984.45		2,865,971.83	-1,571,012.62			1.417	40,601.27
	TOTAL BALANCED FUNDS	4,436,984.45		2,865,971.83	-1,571,012.62			1.417	40,601.27
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
1,148.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 72-06-601-3507050	20,160.10	17.110	19,642.28	-517.82			11.689	2,296.00
1,035.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 72-06-601-3507050	31,464.92	23.620	24,446.70	-7,018.22			2.794	683.10

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
567.000	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306 ACCOUNT 72-06-601-3506961	10,818.48	23.980	13,596.66	2,778.18			.834	113.40
403.000	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 72-06-601-3506961	47,237.76	137.620	55,460.86	8,223.10			2.761	1,531.40
5,961.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 72-06-601-3507050	99,019.13	17.880	106,582.68	7,563.55			6.264	6,676.32
2,026.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 72-06-601-3507050	43,540.25	19.690	39,891.94	-3,648.31	222.86		6.704	2,674.32
8,903.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 72-06-601-3507050	91,042.70	5.140	45,761.42	-45,281.28			8.560	3,917.32
662.000	DOUGLAS EMMETT INC REITS CUSIP NO: 25960P109 ACCOUNT 72-06-601-3506961	23,048.09	41.190	27,267.78	4,219.69			2.525	688.48
922.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505 ACCOUNT 72-06-601-3506961	25,333.95	31.120	28,692.64	3,358.69			2.763	792.92
518.000	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 72-06-601-3506961	33,389.13	76.420	39,585.56	6,196.43			2.970	1,175.86

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4,861.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 72-06-601-3507050	54,860.35	7.860	38,207.46	-16,652.89	437.49		4.580	1,749.96
223.000	KILROY RLTY CORP CUSIP NO: 49427F108 ACCOUNT 72-06-601-3506961	15,983.22	76.910	17,150.93	1,167.71			2.366	405.86
1,843.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 72-06-601-3507050	28,078.36	15.790	29,100.97	1,022.61			8.043	2,340.61
500.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 72-06-601-3507050	13,487.53	32.560	16,280.00	2,792.47			4.668	760.00
428.000	POTLATCHDELTIC CORPORATION NEW REITS CUSIP NO: 737630103 ACCOUNT 72-06-601-3507050	15,177.42	38.660	16,546.48	1,369.06			4.139	684.80
398.000	PROLOGIS INC REITS CUSIP NO: 74340W103 ACCOUNT 72-06-601-3506961	23,804.38	76.670	30,514.66	6,710.28			2.765	843.76
774.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 72-06-601-3507043	37,221.21	45.350	35,100.90	-2,120.31			3.881	1,362.24
1,649.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-06-601-3507050	43,484.89	31.790	52,421.71	8,936.82			3.397	1,780.92

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
474.000	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 72-06-601-3506961	28,293.40	67.170	31,838.58	3,545.18			3.484	1,109.16
1,150.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 72-06-601-3506961	14,581.71	12.290	14,133.50	-448.21			5.391	761.87
1,834.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 72-06-601-3507050	21,501.71	12.290	22,539.86	1,038.15			5.391	1,215.02
366.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507050	19,811.55	79.600	29,133.60	9,322.05			4.523	1,317.60
537.000	SL GREEN RLTY CORP CUSIP NO: 78440X101 ACCOUNT 72-06-601-3506961	53,644.14	88.340	47,438.58	-6,205.56			3.849	1,825.80
	TOTAL REAL ESTATE	794,984.38		781,335.75	-13,648.63	660.35		4.698	36,706.72
	TOTAL ALTERNATIVE INVESTMENTS	794,984.38		781,335.75	-13,648.63	660.35		4.698	36,706.72
TOTAL INVESTMENTS		116,836,288.76		131,724,882.67	14,888,593.91	157,036.86		2.100	2,765,659.90
TOTAL CASH									
ACCRUED INCOME		157,036.86		157,036.86					
TOTAL ASSETS		116,993,325.62		131,881,919.53					

MERRILL
A BANK OF AMERICA COMPANY

IRON WORKERS LOCAL NO 55

Account Number: 689-05670

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 30, 2019 - April 30, 2019

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	404.02	404.02		**404.02**		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
JONES LANG LASALLE	252,534	2,837,752.92	12.1700	**3,073,338.78**	235,585.86	2,499,982	**573,356**	**131,318**	4.27
Initial Purchase: 04/05/16									
INCOME PROPERTY TRUST INC CLASS AI									
	1	*N/A*	*12.1700*	*12.17*	*N/A*			*1*	*4.27*
(.0410 FRACTIONAL SHARE)		*0.50*	*12.1700*	*.50*				*1*	*4.27*
TOTAL		2,837,753.42		**3,073,351.45**	235,585.86		**573,356**	**131,320**	4.27

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,838,157.44	**3,073,755.47**	235,585.86		**131,320**	4.27

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.
Total values exclude N/A items

MERRILL
A BANK OF AMERICA COMPANY

IRON WORKERS LOCAL 55 PENSION

Account Number: 689-05J61

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 30, 2019 - April 30, 2019

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	9.45	9.45		**9.45**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	9.45	**9.45**				

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost	(f) Current Value on Transaction Date	(g) Gain (Loss)
Category (i) - Single Transactions in Excess of 5 percent of Net assets						
Ishares Core US Aggregate BD ETF	Purchase	$ 8,002,585	-	8,002,585	8,002,585	-
Category (iii) - Series of Transactions in Excess of 5 percent of Net assets						
Blackrock Treasury Trust Fund Institutional Class	Purchases	24,096,119	-	24,096,119	24,096,119	-
	Sales	-	22,799,522	22,799,522	22,799,522	-
Ishares Core US Aggregate BD ETF	Purchases	$ 16,806,179	-	16,806,179	16,806,179	-

* Party in interest

There were no reportable category (ii) or (iv) transactions for the year ended April 30, 2018.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



Rece (a)	(b) Identity of Issue, borrower, lessor or	(c) Description of investment including	(d) Cost	(e) Current Value
	Bank of America - Merrill Lynch Account Ending 6920		$ 116,836,289	131,724,883
	Bank of America - Merrill Lynch Account Ending 5670		2,838,157	3,073,755
	Bank of America - Merrill Lynch Account Ending 5J61		9	9
	United of Omaha Group Annuity Contract GDA 6196		18,121,573	17,885,841
	Total Investments		$ 137,796,028	152,684,488

The enclosed Merrill Lynch Account List of Assets are incorporated herein by reference.
Account ending 6920 - page 6 to 106, account ending 5670 - page 5, account ending 5J61 - page 5.

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920 IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
587,794.670	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506656	587,794.67		587,794.67		1,168.48		2.286	13,436.99
161,668.050	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506912	161,668.05		161,668.05		274.94		2.286	3,695.73
77,044.850	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506946	77,044.85		77,044.85		138.29		2.286	1,761.25
102,051.760	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506961	102,051.76		102,051.76		185.87		2.286	2,332.90
116,202.430	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507019	116,202.43		116,202.43		152.63		2.286	2,656.39
189,969.960	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507027	189,969.96		189,969.96		320.89		2.286	4,342.71
209,535.150	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507043	209,535.15		209,535.15		310.56		2.286	4,789.97

Bank of America Merrill Lynch

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AS OF 04/30/19

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72-06-601-3506920 IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
359,121.200	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507050	359,121.20		359,121.20		635.08		2.286	8,209.51
78,488.700	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507084	78,488.70		78,488.70		199.48		2.286	1,794.25
347,408.170	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507118	347,408.17		347,408.17		663.06		2.286	7,941.75
4718,374.600	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507134	4,718,374.60		4,718,374.60		8,838.53		2.286	107,862.04
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506656					61.97			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506946					.46			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506912					.88			

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P O R T F O L I O D E T A I L

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506961					.04			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507019					1.14			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507043					.05			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507050					.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507084					.07			
2,694.800	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507118	2,694.80		2,694.80		.80		2.340	63.06
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507134					.01			

Bank of America Merrill Lynch

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72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL MONEY MARKET FUNDS	6,950,354.34		6,950,354.34		12,953.24		2.286	158,886.55
	TOTAL CASH EQUIVALENTS	6,950,354.34		6,950,354.34		12,953.24		2.286	158,886.55
	FIXED INCOME								
	CORPORATE BONDS								
27,000.000	ADT CORP UNSECD SR NT DTD 04/15/14 6.250% DUE 10/15/21 MOODYS: BA3 S&P: BB- CUSIP NO: 00101JAK2 ACCOUNT 72-06-601-3507084	29,472.50	105.095	28,375.65	-1,096.85	75.00	4.230	5.947	1,687.50
26,000.000	AES CORP UNSECD SR NT CALL 04/15/20 @102.750 DTD 04/06/15 5.500% DUE 04/15/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 00130HBW4 ACCOUNT 72-06-601-3507084	27,298.84	103.799	26,987.74	-311.10	63.56	4.862	5.299	1,430.00
34,000.000	AMC NETWORKS INC UNSECD SR NT C8/1/21 @102.375 DTD 07/28/17 4.750% DUE 08/01/25 MOODYS: BA3 S&P: BB CUSIP NO: 00164VAE3 ACCOUNT 72-06-601-3507084	33,980.59	99.459	33,816.06	-164.53	403.74	4.889	4.776	1,615.00
29,000.000	AECOM UNSECD SR NT CALL 7/15/24 @100 DTD 10/15/15 5.875% DUE 10/15/24 MOODYS: BA3 S&P: BB- CUSIP NO: 00766TAD2 ACCOUNT 72-06-601-3507084	31,457.50	106.000	30,740.00	-717.50	75.72	4.740	5.542	1,703.75

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
57,000.000	ALLY FINL INC CO GTD SR NT DTD 09/15/10 8.000% DUE 03/15/20 MOODYS: BA2 S&P: BB+ CUSIP NO: 02005NAE0 ACCOUNT 72-06-601-3507084	63,693.49	104.125	59,351.25	-4,342.24	582.66	3.333	7.683	4,560.00
34,000.000	ALLY FINL INC UNSECD SR NT DTD 05/19/15 4.625% DUE 05/19/22 MOODYS: NA S&P: BB+ CUSIP NO: 02005NBC3 ACCOUNT 72-06-601-3507084	34,001.51	102.530	34,860.20	858.69	707.62	3.961	4.511	1,572.50
37,000.000	AMERICAN AXLE & MFG INC UNSECD SR NT C03/15/21 @103.125 DTD 03/26/18 6.250% DUE 03/15/26 MOODYS: B2 S&P: B CUSIP NO: 02406PAY6 ACCOUNT 72-06-601-3507084	36,861.25	100.000	37,000.00	138.75	295.49	6.430	6.250	2,312.50
28,000.000	AMERIGAS PARTNERS L P / AMERIGA FIN CORP UNSECD SR NT DTD 06/27/16 5.875% DUE 08/20/26 MOODYS: BA3 S&P: NA CUSIP NO: 030981AJ3 ACCOUNT 72-06-601-3507084	29,302.25	104.125	29,155.00	-147.25	324.43	5.206	5.642	1,645.00
33,000.000	ARAMARK SVCS INC UNSECD GLOBAL SR NT CALL 01/15/19 @103.844 DTD 12/17/15 5.125% DUE 01/15/24 MOODYS: BA3 S&P: BB CUSIP NO: 038522AK4 ACCOUNT 72-06-601-3507084	33,985.00	103.375	34,113.75	128.75	497.97	4.349	4.958	1,691.25

Bank of America Merrill Lynch

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AS OF 04/30/19

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103.000 DTD 12/04/14 6.000% DUE 12/15/24 MOODYS: B1 S&P: BB CUSIP NO: 043436AN4 ACCOUNT 72-06-601-3507084	34,487.50	103.500	36,225.00	1,737.50	793.33	5.475	5.797	2,100.00
34,000.000	BALL CORP SR UNSECD NT DTD 05/16/13 4.000% DUE 11/15/23 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AS5 ACCOUNT 72-06-601-3507084	34,071.25	100.875	34,297.50	226.25	627.11	3.772	3.965	1,360.00
33,000.000	BALL CORP UNSECD SR NT DTD 12/14/15 4.375% DUE 12/15/20 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AU0 ACCOUNT 72-06-601-3507084	35,020.75	101.625	33,536.25	-1,484.50	481.25	3.523	4.305	1,443.75
33,000.000	BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103.844 DTD 06/05/15 5.125% DUE 07/15/23 MOODYS: B2 S&P: BB CUSIP NO: 085790AY9 ACCOUNT 72-06-601-3507084	33,476.00	101.500	33,495.00	19.00	497.97	4.856	5.049	1,691.25
23,000.000	BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105.00 DT 04/15/16 10.000% DUE 10/15/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 095370AD4 ACCOUNT 72-06-601-3507084	27,235.00	113.750	26,162.50	-1,072.50	102.22	7.375	8.791	2,300.00

Bank of America Merrill Lynch

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156 DTD 05/21/15 6.875% DUE 05/15/23 MOODYS: B3 S&P: B CUSIP NO: 103304BK6 ACCOUNT 72-06-601-3507084	33,962.50	103.625	33,160.00	-802.50	1,014.44	5.953	6.634	2,200.00
33,000.000	CCO HLDGS LLC/CCO HLDGS CAP COR UNSECD SR NT C2/15/18 @102.563 DTD 12/17/12 5.125% DUE 02/15/23 MOODYS: B1 S&P: BB CUSIP NO: 1248EPAZ6 ACCOUNT 72-06-601-3507084	33,366.90	101.625	33,536.25	169.35	357.04	4.539	5.043	1,691.25
32,000.000	CCO HLDGS LLC/CCO HLDGS CAP COR UNSECD SR NT C6/1/18 @102.88 DTD 03/01/14 5.750% DUE 09/01/23 MOODYS: B1 S&P: BB CUSIP NO: 1248EPBD4 ACCOUNT 72-06-601-3507084	32,468.75	102.250	32,720.00	251.25	306.67	5.321	5.623	1,840.00
28,000.000	CCO HLDGS LLC/CCO HLDGS CAP COR UNSECD SR NT C7/15/18 @102.875 DTD 05/03/13 5.750% DUE 01/15/24 MOODYS: B1 S&P: BB CUSIP NO: 1248EPBE2 ACCOUNT 72-06-601-3507084	28,979.00	102.500	28,700.00	-279.00	474.05	5.260	5.610	1,610.00
33,000.000	CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD DTD 11/15/14 5.625% DUE 02/15/24 NT CALL 02/15/19 @102.813 MOODYS: B1 S&P: BB- CUSIP NO: 12505FAD3 ACCOUNT 72-06-601-3507084	34,391.25	103.010	33,993.30	-397.95	855.93	5.026	5.461	1,856.25

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	CDW LLC / CDW FIN CORP UNSECD SR NT CALL 06/01/24 @100 DTD 12/01/14 5.500% DUE 12/01/24 MOODYS: BA2 S&P: BB- CUSIP NO: 12513GBA6 ACCOUNT 72-06-601-3507084	34,358.00	105.875	33,880.00	-478.00	733.33	4.227	5.195	1,760.00
35,000.000	CF INDS INC UNSECD SR NT DTD 05/23/13 3.450% DUE 06/01/23 MOODYS: BA3 S&P: BB+ CUSIP NO: 12527GAC7 ACCOUNT 72-06-601-3507084	34,602.00	97.875	34,256.25	-345.75	503.12	3.953	3.525	1,207.50
27,000.000	CSC HLDGS LLC UNSECD SR NT DTD 11/15/11 6.750% DUE 11/15/21 MOODYS: B3 S&P: B CUSIP NO: 126307AF4 ACCOUNT 72-06-601-3507084	28,817.50	107.000	28,890.00	72.50	840.37	3.910	6.308	1,822.50
35,000.000	CSC HLDGS LLC UNSECD SR NT DTD 05/23/14 5.250% DUE 06/01/24 MOODYS: B3 S&P: B CUSIP NO: 126307AH0 ACCOUNT 72-06-601-3507084	33,745.00	101.750	35,612.50	1,867.50	765.62	4.861	5.160	1,837.50
33,000.000	CABLEVISION SYS CORP UNSECD SR NT DTD 09/27/12 5.875% DUE 09/15/22 MOODYS: B3 S&P: B CUSIP NO: 12686CBB4 ACCOUNT 72-06-601-3507084	34,475.00	104.000	34,320.00	-155.00	247.72	4.635	5.649	1,938.75

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ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102.375 DTD 04/29/14 4.750% DUE 05/15/22 MOODYS: BA1 S&P: BB+ CUSIP NO: 15135BAD3 ACCOUNT 72-06-601-3507084	34,165.20	101.916	33,632.28	-532.92	722.79	4.259	4.661	1,567.50
33,000.000	CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100 DTD 04/06/16 7.500% DUE 04/01/24 MOODYS: B2 S&P: B+ CUSIP NO: 156700BA3 ACCOUNT 72-06-601-3507084	36,362.50	107.375	35,433.75	-928.75	206.25	5.777	6.985	2,475.00
33,000.000	CHESAPEAKE ENERGY CORP UNSECD SR NT C1/15/20 @106 DTD 01/15/18 8.000% DUE 01/15/25 MOODYS: B2 S&P: B+ CUSIP NO: 165167CU9 ACCOUNT 72-06-601-3507084	33,373.75	101.250	33,412.50	38.75	777.33	7.830	7.901	2,640.00
32,000.000	CHESAPEAKE ENERGY CORP UNSECD SR NT C6/15/22 @104 DTD 12/15/17 8.000% DUE 06/15/27 MOODYS: B2 S&P: B+ CUSIP NO: 165167CZ8 ACCOUNT 72-06-601-3507084	32,207.50	97.778	31,288.96	-918.54	967.11	8.473	8.182	2,560.00
32,000.000	CLEAR CHANNEL WORLDWIDE HLDGS INC UNSECD SR NT SER B CALL DTD 05/15/13 6.500% DUE 11/15/22 11/15/17 @103.250 MOODYS: B2 S&P: B- CUSIP NO: 18451QAM0 ACCOUNT 72-06-601-3507084	32,028.40	102.125	32,680.00	651.60	959.11	5.783	6.365	2,080.00

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25,000.000	CONCHO RES INC UNSECD SR NT C1/15/20 @103.281 DTD 12/28/16 4.375% DUE 01/15/25 MOODYS: BAA3 S&P: BBB- CUSIP NO: 20605PAG6 ACCOUNT 72-06-601-3507084	26,375.00	103.174	25,793.50	-581.50	322.05	3.715	4.240	1,093.75
32,000.000	CONSOL ENERGY INC UNSECD SR NT CALL 04/15/17 @104.406 DTD 10/15/14 5.875% DUE 04/15/22 MOODYS: B3 S&P: BB- CUSIP NO: 20854PAL3 ACCOUNT 72-06-601-3507084	26,739.84	99.500	31,840.00	5,100.16	83.55	6.251	5.905	1,880.00
33,000.000	CROWN AMERS LLC/CROWN AMERS CAP CORP IV UNSECD GTD SR NT DTD 07/15/13 4.500% DUE 01/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 228189AB2 ACCOUNT 72-06-601-3507084	33,292.50	102.126	33,701.58	409.08	437.25	3.910	4.406	1,485.00
33,000.000	DAVITA INC UNSECD SR NT C8/15/17 @102.875 DTD 08/28/12 5.750% DUE 08/15/22 MOODYS: BA3 S&P: B+ CUSIP NO: 23918KAP3 ACCOUNT 72-06-601-3507084	34,486.25	101.625	33,536.25	-950.00	400.58	5.241	5.658	1,897.50
34,000.000	DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102.563 DTD 06/13/14 5.125% DUE 07/15/24 MOODYS: BA3 S&P: B+ CUSIP NO: 23918KAQ1 ACCOUNT 72-06-601-3507084	34,134.80	100.000	34,000.00	-134.80	513.06	5.152	5.125	1,742.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100 DTD 08/15/17 7.875% DUE 08/15/25 MOODYS: B3 S&P: B CUSIP NO: 25271CAP7 ACCOUNT 72-06-601-3507084	34,520.00	97.750	32,257.50	-2,262.50	548.62	9.315	8.056	2,598.75
33,000.000	DIAMONDBACK ENERGY INC UNSECD SR NT C11/1/19 @103.563 DTD 05/01/17 4.750% DUE 11/01/24 MOODYS: BA2 S&P: BB+ CUSIP NO: 25278XAE9 ACCOUNT 72-06-601-3507084	32,884.00	102.125	33,701.25	817.25	783.75	4.233	4.651	1,567.50
32,000.000	DIAMONDBACK ENERGY INC UNSECD SR NT C5/31/20 @104.031 DTD 05/31/17 5.375% DUE 05/31/25 MOODYS: BA2 S&P: BB+ CUSIP NO: 25278XAH2 ACCOUNT 72-06-601-3507084	33,190.00	104.351	33,392.32	202.32	721.44	4.517	5.151	1,720.00
28,000.000	DISH DBS CORP SR UNSECD NT DTD 05/16/12 5.875% DUE 07/15/22 MOODYS: B1 S&P: B- CUSIP NO: 25470XAJ4 ACCOUNT 72-06-601-3507084	27,173.55	97.570	27,319.60	146.05	484.36	6.756	6.021	1,645.00
39,000.000	DISH DBS CORP UNSECD SR GBL NT DTD 11/20/14 5.875% DUE 11/15/24 MOODYS: B1 S&P: B- CUSIP NO: 25470XAW5 ACCOUNT 72-06-601-3507084	33,832.50	86.250	33,637.50	-195.00	1,056.52	9.130	6.812	2,291.25

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36,000.000	EMC CORP SR UNSECD NT CALL 03/01/23 @100 DTD 06/06/13 3.375% DUE 06/01/23 MOODYS: BA2 S&P: BB- CUSIP NO: 268648AN2 ACCOUNT 72-06-601-3507084	34,561.65	97.452	35,082.72	521.07	506.25	4.011	3.463	1,215.00
34,000.000	ELDORADO RESORTS INC UNSECD SR NT C4/1/20 @104.500 DTD 03/29/17 6.000% DUE 04/01/25 MOODYS: B2 S&P: B CUSIP NO: 28470RAF9 ACCOUNT 72-06-601-3507084	34,255.00	103.254	35,106.36	851.36	170.00	5.447	5.811	2,040.00
27,000.000	EQUINIX INC SR UNSECD NT C1/1/20 @102.875 DTD 11/20/14 5.750% DUE 01/01/25 MOODYS: BA2 S&P: BBB- CUSIP NO: 29444UAP1 ACCOUNT 72-06-601-3507084	27,883.76	103.750	28,012.50	128.74	517.50	5.054	5.542	1,552.50
36,000.000	FREEPORT-MCMORAN COPPER & GOLD INC SR UNSECD NT CALL 12/1/21 DTD 02/13/12 3.550% DUE 03/01/22 @100 MOODYS: BA1 S&P: BB CUSIP NO: 35671DAU9 ACCOUNT 72-06-601-3507084	34,968.75	99.125	35,685.00	716.25	213.00	3.877	3.581	1,278.00
34,000.000	GENERAL MTRS CO SR UNSECD NT DTD 04/02/14 6.250% DUE 10/02/43 MOODYS: BAA3 S&P: BBB CUSIP NO: 37045VAF7 ACCOUNT 72-06-601-3507084	32,084.35	105.387	35,831.58	3,747.23	171.18	5.945	5.931	2,125.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	GRAPHIC PACKAGING INTL INC UNSECD SR NT CALL 01/15/21 @100 DTD 04/02/13 4.750% DUE 04/15/21 MOODYS: BA2 S&P: BB+ CUSIP NO: 38869PAK0 ACCOUNT 72-06-601-3507084	33,210.00	102.525	32,808.00	-402.00	67.56	3.536	4.633	1,520.00
27,000.000	HCA INC SR UNSECD NT DTD 01/16/15 5.375% DUE 02/01/25 MOODYS: BA2 S&P: BB- CUSIP NO: 404119BR9 ACCOUNT 72-06-601-3507084	28,421.25	105.250	28,417.50	-3.75	362.81	4.306	5.107	1,451.25
31,000.000	HCA INC SR SECD NT DTD 02/16/12 5.875% DUE 03/15/22 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AE5 ACCOUNT 72-06-601-3507084	32,478.75	106.960	33,157.60	678.85	232.72	3.325	5.493	1,821.25
33,000.000	HCA INC UNSECD SR NT DTD 10/23/12 5.875% DUE 05/01/23 MOODYS: BA2 S&P: BB- CUSIP NO: 404121AG0 ACCOUNT 72-06-601-3507084	35,093.70	107.260	35,395.80	302.10	969.37	3.825	5.477	1,938.75
33,000.000	HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102.875 DTD 09/11/12 5.750% DUE 11/01/24 MOODYS: B1 S&P: B+ CUSIP NO: 421924BK6 ACCOUNT 72-06-601-3507084	33,345.00	101.375	33,453.75	108.75	948.74	5.456	5.672	1,897.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34,000.000	HILTON WORLDWIDE FIN LLC / HILTON WORLDWIDE FIN CORP UNSECD DTD 03/16/17 4.625% DUE 04/01/25 GBL SR NT CALL 04/01/20 @102.312 MOODYS: BA2 S&P: BB+ CUSIP NO: 432891AH2 ACCOUNT 72-06-601-3507084	34,467.50	101.250	34,425.00	-42.50	131.04	4.429	4.568	1,572.50
27,000.000	ISTAR INC UNSECD SR NT CALL 07/01/18 @103.250 DTD 03/29/16 6.500% DUE 07/01/21 MOODYS: BA3 S&P: BB- CUSIP NO: 45031UBY6 ACCOUNT 72-06-601-3507084	27,032.50	102.000	27,540.00	507.50	585.00	5.618	6.373	1,755.00
28,000.000	ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP UNSECD SR DTD 08/01/13 6.000% DUE 08/01/20 NT CALL 02/01/17 @104.50 MOODYS: BA3 S&P: BB+ CUSIP NO: 451102AX5 ACCOUNT 72-06-601-3507084	27,595.00	100.750	28,210.00	615.00	419.99	5.586	5.955	1,680.00
24,000.000	INTERNATIONAL LEASE FIN CORP UNSECD SR NT DTD 12/07/10 8.250% DUE 12/15/20 MOODYS: BAA3 S&P: BBB- CUSIP NO: 459745GF6 ACCOUNT 72-06-601-3507084	27,988.55	107.797	25,871.28	-2,117.27	748.00	3.232	7.653	1,980.00
28,000.000	IRON MOUNTAIN INC SR SUB NT CALL 08/15/17 @102.875 DTD 08/10/12 5.750% DUE 08/15/24 MOODYS: B2 S&P: B CUSIP NO: 46284PAP9 ACCOUNT 72-06-601-3507084	28,350.00	100.750	28,210.00	-140.00	339.88	5.692	5.707	1,610.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102.938 DTD 03/25/14 5.875% DUE 04/01/24 MOODYS: B2 S&P: BB CUSIP NO: 489399AG0 ACCOUNT 72-06-601-3507084	36,175.00	101.000	35,350.00	-825.00	171.35	5.674	5.817	2,056.25
29,000.000	LKQ CORP UNSECD SR NT CALL 05/15/18 @102.375 DTD 11/15/13 4.750% DUE 05/15/23 MOODYS: BA3 S&P: B+ CUSIP NO: 501889AB5 ACCOUNT 72-06-601-3507084	29,446.60	100.750	29,217.50	-229.10	635.18	4.639	4.715	1,377.50
33,000.000	LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102.500 DTD 10/30/12 5.000% DUE 05/01/23 MOODYS: BA3 S&P: B+ CUSIP NO: 513075BE0 ACCOUNT 72-06-601-3507084	34,248.00	101.250	33,412.50	-835.50	824.99	4.652	4.938	1,650.00
33,000.000	LENNAR CORP UNSECD SR NT CALL 4/16/19 @100 DTD 02/12/14 4.500% DUE 06/15/19 MOODYS: BA1 S&P: BB+ CUSIP NO: 526057BT0 ACCOUNT 72-06-601-3507084	34,427.00	100.063	33,020.79	-1,406.21	561.00	3.816	4.497	1,485.00
27,000.000	LENNAR CORP SR UNSECD NT CALL 02/28/25 @100 DTD 04/28/15 4.750% DUE 05/30/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 526057BV5 ACCOUNT 72-06-601-3507084	27,135.00	102.250	27,607.50	472.50	537.93	4.511	4.645	1,282.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27,000.000	LEUCADIA NATL CORP UNSECD SR NT CALL 01/18/23 @100 DTD 10/18/13 5.500% DUE 10/18/23 MOODYS: BA1 S&P: BBB- CUSIP NO: 527288BE3 ACCOUNT 72-06-601-3507084	27,561.00	105.204	28,405.08	844.08	53.62	4.245	5.228	1,485.00
33,000.000	LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102.875 DTD 12/01/14 5.750% DUE 12/01/22 MOODYS: B1 S&P: B+ CUSIP NO: 52729NBX7 ACCOUNT 72-06-601-3507084	33,258.75	100.843	33,278.19	19.44	316.24	5.552	5.702	1,897.50
34,000.000	LEVEL 3 FING INC UNSECD GTD SR NT CALL 5/1/20 @102.68 DTD 09/01/15 5.375% DUE 05/01/25 MOODYS: BA3 S&P: BB CUSIP NO: 527298BH5 ACCOUNT 72-06-601-3507084	33,729.75	101.860	34,632.40	902.65	304.58	5.132	5.277	1,827.50
33,000.000	LIMITED BRANDS INC SR NT DTD 03/25/11 6.625% DUE 04/01/21 MOODYS: BA1 S&P: BB CUSIP NO: 532716AT4 ACCOUNT 72-06-601-3507084	34,983.75	104.875	34,608.75	-375.00	182.19	4.064	6.317	2,186.25
63,000.000	MGIC INVT CORP WISCONSIN UNSECD SR NT DTD 08/05/16 5.750% DUE 08/15/23 MOODYS: BA2 S&P: BB+ CUSIP NO: 552848AF0 ACCOUNT 72-06-601-3507084	66,521.26	107.250	67,567.50	1,046.24	764.74	3.981	5.361	3,622.50

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64,000.000	MGM RESORTS INTL SR UNSECD NT DTD 11/25/14 6.000% DUE 03/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 552953CC3 ACCOUNT 72-06-601-3507084	66,580.00	106.750	68,320.00	1,740.00	490.66	4.223	5.621	3,840.00
33,000.000	MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSECD NT DTD 07/22/16 5.250% DUE 08/01/26 MOODYS: BA1 S&P: BBB- CUSIP NO: 55342UAG9 ACCOUNT 72-06-601-3507084	34,132.50	101.875	33,618.75	-513.75	433.12	4.998	5.153	1,732.50
32,000.000	MURPHY OIL CORP UNSECD SR NT C08/15/19 @105.156 DTD 08/17/16 6.875% DUE 08/15/24 MOODYS: BA2 S&P: BBB- CUSIP NO: 626717AH5 ACCOUNT 72-06-601-3507084	33,936.75	104.786	33,531.52	-405.23	464.44	5.980	6.561	2,200.00
27,000.000	NRG ENERGY INC UNSECD SR NT C5/15/21 @103.625 DTD 11/15/16 7.250% DUE 05/15/26 MOODYS: BA3 S&P: BB CUSIP NO: 629377CA8 ACCOUNT 72-06-601-3507084	29,764.25	108.875	29,396.25	-368.00	902.62	5.698	6.659	1,957.50
34,000.000	NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17 DTD 02/07/13 6.500% DUE 07/01/21 @103.250 MOODYS: B2 S&P: B CUSIP NO: 63860UAK6 ACCOUNT 72-06-601-3507084	29,815.25	100.125	34,042.50	4,227.25	736.66	6.500	6.492	2,210.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	NETFLIX INC UNSECD SR NT DTD 02/05/15 5.500% DUE 02/15/22 MOODYS: BA3 S&P: BB- CUSIP NO: 64110LAJ5 ACCOUNT 72-06-601-3507084	33,429.60	105.125	33,640.00	210.40	78.22	3.492	5.232	1,760.00
34,000.000	NETFLIX INC UNSECD SR GBL NT DTD 02/05/15 5.875% DUE 02/15/25 MOODYS: BA3 S&P: BB- CUSIP NO: 64110LAL0 ACCOUNT 72-06-601-3507084	35,170.00	108.000	36,720.00	1,550.00	88.78	4.411	5.440	1,997.50
34,000.000	OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100 DTD 11/21/14 4.650% DUE 11/15/24 MOODYS: BA1 S&P: BB+ CUSIP NO: 675232AA0 ACCOUNT 72-06-601-3507084	33,003.65	94.970	32,289.80	-713.85	729.02	5.337	4.896	1,581.00
34,000.000	OLIN CORP UNSECD SR GBL NT CALL 03/15/22 @102.563 DTD 03/09/17 5.125% DUE 09/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 680665AJ5 ACCOUNT 72-06-601-3507084	33,405.00	101.375	34,467.50	1,062.50	222.65	5.198	5.055	1,742.50
33,000.000	PULTEGROUP INC UNSECD SR NT CALL 12/1/25 @100 DTD 03/01/16 5.500% DUE 03/01/26 MOODYS: BA1 S&P: BB+ CUSIP NO: 745867AW1 ACCOUNT 72-06-601-3507084	34,082.40	105.500	34,815.00	732.60	302.50	4.613	5.213	1,815.00

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40,000.000	ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 DTD 05/21/12 4.875% DUE 06/01/22 MOODYS: CAA1 S&P: B CUSIP NO: 779382AP5 ACCOUNT 72-06-601-3507084	37,969.72	96.625	38,650.00	680.28	812.49	6.847	5.045	1,950.00
33,000.000	SBA COMMUNICATIONS CORP UNSECD SR GBL NT CALL 07/15/17 @103.656 DTD 01/15/15 4.875% DUE 07/15/22 MOODYS: B2 S&P: BB- CUSIP NO: 78388JAT3 ACCOUNT 72-06-601-3507084	33,514.00	101.375	33,453.75	-60.25	473.69	4.447	4.809	1,608.75
34,000.000	SBA COMMUNICATIONS CORP UNSECD SR NT C9/1/19 @103.66 DTD 03/01/17 4.875% DUE 09/01/24 MOODYS: B2 S&P: BB- CUSIP NO: 78388JAV8 ACCOUNT 72-06-601-3507084	33,828.75	101.564	34,531.76	703.01	276.25	4.605	4.800	1,657.50
32,000.000	SERVICE CORP INTL SR UNSECD NT C5/15/19 @102.688 DTD 05/12/14 5.375% DUE 05/15/24 MOODYS: BA3 S&P: BB CUSIP NO: 817565CB8 ACCOUNT 72-06-601-3507084	33,643.05	102.636	32,843.52	-799.53	793.11	4.715	5.237	1,720.00
28,000.000	SPRINGLEAF FIN CORP UNSECD SR NT DTD 04/11/16 8.250% DUE 12/15/20 MOODYS: BA3 S&P: BB- CUSIP NO: 85172FAJ8 ACCOUNT 72-06-601-3507084	30,716.20	107.768	30,175.04	-541.16	872.66	3.533	7.655	2,310.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
28,000.000	SPRINT NEXTEL CORP SR UNSECD NT DT 05/15/12 11.500% DUE 11/15/21 MOODYS: B3 S&P: B CUSIP NO: 852061AM2 ACCOUNT 72-06-601-3507084	31,397.50	115.000	32,200.00	802.50	1,484.77	5.277	10.000	3,220.00
33,000.000	SPRINT CORP SR UNSECD NT DTD 06/15/14 7.125% DUE 06/15/24 MOODYS: B3 S&P: B CUSIP NO: 85207UAH8 ACCOUNT 72-06-601-3507084	34,042.50	100.219	33,072.27	-970.23	888.25	6.886	7.109	2,351.25
33,000.000	STARWOOD PPTY TR INC UNSECD SR NT CALL 09/15/21 @100 DTD 06/15/17 5.000% DUE 12/15/21 MOODYS: BA3 S&P: BB- CUSIP NO: 85571BAG0 ACCOUNT 72-06-601-3507084	34,414.05	102.125	33,701.25	-712.80	623.33	4.280	4.896	1,650.00
32,000.000	STEEL DYNAMICS INC UNSECD SR NT C4/15/18 @102.625 DTD 10/15/13 5.250% DUE 04/15/23 MOODYS: BA1 S&P: BB+ CUSIP NO: 858119AZ3 ACCOUNT 72-06-601-3507084	33,158.75	101.625	32,520.00	-638.75	74.67	4.896	5.166	1,680.00
34,000.000	SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSECD SR GBL NT CALL DTD 07/08/15 6.125% DUE 07/15/23 07/15/18 @103.063 MOODYS: B3 S&P: BB CUSIP NO: 86614RAG2 ACCOUNT 72-06-601-3507084	34,445.60	101.750	34,595.00	149.40	613.18	5.513	6.020	2,082.50

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	THC ESCROW CORP SR SECD NT DTD 03/27/14 6.000% DUE 10/01/20 MOODYS: BA3 S&P: BB- CUSIP NO: 87243QAB2 ACCOUNT 72-06-601-3507084	32,957.50	103.375	33,080.00	122.50	160.00	3.681	5.804	1,920.00
32,000.000	T-MOBILE USA INC SR UNSECD NT CALL 01/15/19 @103.250 DTD 11/21/13 6.500% DUE 01/15/24 MOODYS: BA2 S&P: BB+ CUSIP NO: 87264AAJ4 ACCOUNT 72-06-601-3507084	34,219.60	103.500	33,120.00	-1,099.60	612.44	5.637	6.280	2,080.00
28,000.000	T-MOBILE USA INC UNSECD SR NT CALL 04/15/22 @102.690 DTD 03/16/17 5.375% DUE 04/15/27 MOODYS: BA2 S&P: BB+ CUSIP NO: 87264AAT2 ACCOUNT 72-06-601-3507084	30,100.00	105.132	29,436.96	-663.04	66.89	4.707	5.113	1,505.00
32,000.000 CB	T-MOBILE USA INC BD DTD 11/21/13 6.500% DUE 01/15/24 MOODYS: NA S&P: NA CUSIP NO: 87299ATP9 ACCOUNT 72-06-601-3507084					2,692.44			2,080.00
28,000.000 CB	T-MOBILE USA INC BD DTD 03/16/17 5.375% DUE 04/15/27 MOODYS: NA S&P: NA CUSIP NO: 87299AUC6 ACCOUNT 72-06-601-3507084					1,571.89			1,505.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	TELEFLEX INC UNSECD SR GBL NT CALL 11/15/22 @102.313 DTD 11/20/17 4.625% DUE 11/15/27 MOODYS: BA3 S&P: BB CUSIP NO: 879369AF3 ACCOUNT 72-06-601-3507084	35,391.25	99.500	34,825.00	-566.25	746.42	4.769	4.648	1,618.75
34,000.000	TOLL BROS FIN CORP UNSECD SR NT CALL 12/15/26 @100 DTD 03/10/17 4.875% DUE 03/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 88947EAS9 ACCOUNT 72-06-601-3507084	35,220.00	100.000	34,000.00	-1,220.00	211.79	4.875	4.875	1,657.50
34,000.000	TRANSDIGM INC SR SUB NT CALL 05/15/20 @103.250 DTD 11/15/15 6.500% DUE 05/15/25 MOODYS: B3 S&P: B- CUSIP NO: 893647AZ0 ACCOUNT 72-06-601-3507084	34,580.11	101.000	34,340.00	-240.11	1,019.05	6.360	6.436	2,210.00
33,000.000	TRIBUNE MEDIA CO UNSECD SR NT CALL 07/15/18 @102.938 DTD 01/15/16 5.875% DUE 07/15/22 MOODYS: B3 S&P: BB- CUSIP NO: 896047AH0 ACCOUNT 72-06-601-3507084	33,314.10	101.400	33,462.00	147.90	570.85	5.268	5.794	1,938.75
34,000.000	UNITED RENTALS NORTH AMER INC SR IST LIEN C07/15/18 @103.469 DTD 03/26/15 4.625% DUE 07/15/23 MOODYS: BA1 S&P: BBB- CUSIP NO: 911365BC7 ACCOUNT 72-06-601-3507084	33,655.00	101.625	34,552.50	897.50	463.01	4.294	4.551	1,572.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	UNITED RENTALS NORTH AMER INC UNSECD GBL SR NT CALL 09/15/21 DTD 05/13/16 5.875% DUE 09/15/26 @102.938 MOODYS: BA3 S&P: BB- CUSIP NO: 911365BE3 ACCOUNT 72-06-601-3507084	35,761.25	104.500	34,485.00	-1,276.25	247.73	5.252	5.622	1,938.75
34,000.000	VERISIGN INC UNSECD SR NT CALL 5/1/18 @102.313 DTD 04/16/13 4.625% DUE 05/01/23 MOODYS: BA1 S&P: BBB- CUSIP NO: 92343EAF9 ACCOUNT 72-06-601-3507084	34,740.00	101.500	34,510.00	-230.00	786.25	4.245	4.557	1,572.50
33,000.000	WELLCARE HEALTH PLANS INC UNSEC SR GBL NT CALL 04/01/20 @103.938 DTD 03/22/17 5.250% DUE 04/01/25 MOODYS: BA2 S&P: BB CUSIP NO: 94946TAC0 ACCOUNT 72-06-601-3507084	33,082.50	103.250	34,072.50	990.00	144.37	4.757	5.085	1,732.50
36,000.000	WEYERHAEUSER REAL ESTATE CO UNSECD SR NT DTD 06/15/15 5.875% DUE 06/15/24 MOODYS: BA3 S&P: BB- CUSIP NO: 962178AN9 ACCOUNT 72-06-601-3507084	36,781.50	101.208	36,434.88	-346.62	799.00	5.702	5.805	2,115.00
36,000.000	WPX ENERGY INC UNSECD SR NT C06/01/21 @104.313 DTD 05/23/18 5.750% DUE 06/01/26 MOODYS: B1 S&P: BB- CUSIP NO: 98212BAH6 ACCOUNT 72-06-601-3507084	37,710.00	103.375	37,215.00	-495.00	862.49	5.490	5.562	2,070.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	XEROX CORP SR UNSECD NT DTD 05/18/11 4.500% DUE 05/15/21 MOODYS: BA1 S&P: BB+ CUSIP NO: 984121CD3 ACCOUNT 72-06-601-3507084	35,461.25	101.100	35,385.00	-76.25	726.25	3.979	4.451	1,575.00
31,000.000	ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104.50 DTD 10/01/15 6.000% DUE 04/01/23 MOODYS: B3 S&P: B CUSIP NO: 989194AM7 ACCOUNT 72-06-601-3507084	31,884.50	101.625	31,503.75	-380.75	155.00	5.209	5.904	1,860.00
	TOTAL CORPORATE BONDS	3,342,805.07		3,344,124.99	1,319.92	54,541.93		5.695	190,444.00
	FOREIGN BONDS								
39,000.000	ENSCO PLC SR UNSECD NT UNITED KINGDOM DTD 01/26/18 7.750% DUE 02/01/26 MOODYS: CAA1 S&P: B CUSIP NO: 29358QAH2 ACCOUNT 72-06-601-3507084	33,660.00	86.500	33,735.00	75.00	755.62	11.433	8.960	3,022.50
27,000.000	ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA DTD 11/07/12 5.250% DUE 11/15/22 MOODYS: BAA2 S&P: BBB- CUSIP NO: 780153AU6 ACCOUNT 72-06-601-3507084	28,957.50	107.310	28,973.70	16.20	653.62	3.079	4.892	1,417.50
	TOTAL FOREIGN BONDS	62,617.50		62,708.70	91.20	1,409.24		7.080	4,440.00
	OTHER FIXED INCOME								

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
158,817.000	ISHARES CORE US AGGREGATE BD ET MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3507134	16,806,179.21	108.590	17,245,938.03	439,758.82	41,342.61	2.752	474,616.35
33,895.000	VANGUARD TOTAL INTL BOND INDEX FUND ETF MOODYS: NR S&P: NR CUSIP NO: 92203J407 ACCOUNT 72-06-601-3507134	1,851,354.12	55.810	1,891,679.95	40,325.83	1,735.42	2.958	55,953.87
	TOTAL OTHER FIXED INCOME	18,657,533.33		19,137,617.98	480,084.65	43,078.03	2.772	530,570.22
	TOTAL FIXED INCOME	22,062,955.90		22,544,451.67	481,495.77	99,029.20	3.218	725,454.22
	EQUITIES							
	CONSUMER DISCRETIONARY							
3,064.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 72-06-601-3507043	65,248.19	14.630	44,826.32	-20,421.87		5.468	2,451.20
747.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 72-06-601-3507019	88,263.63	128.540	96,019.38	7,755.75		1.041	999.23
2,583.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3506946	326,974.58	185.570	479,327.31	152,352.73			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
717.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3507019	111,020.05	185.570	133,053.69	22,033.64				
306.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 72-06-601-3506946	276,436.62	1,926.520	589,515.12	313,078.50				
1,242.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 72-06-601-3507050	14,930.97	14.750	18,319.50	3,388.53				
1,343.000	AT HOME GROUP INC CUSIP NO: 04650Y100 ACCOUNT 72-06-601-3507043	33,562.94	23.490	31,547.07	-2,015.87				
3,010.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 72-06-601-3507019	102,651.73	28.390	85,453.90	-17,197.83			3.964	3,387.22
409.000	BLOOMIN BRANDS INC CUSIP NO: 094235108 ACCOUNT 72-06-601-3507050	7,358.87	19.990	8,175.91	817.04			2.001	163.60
3,965.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 72-06-601-3507019	77,633.77	19.855	78,725.08	1,091.31			2.786	2,193.52
434.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507027	39,439.02	168.910	73,306.94	33,867.92				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
280.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507043	29,618.08	168.910	47,294.80	17,676.72			
1,290.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 72-06-601-3507043	21,727.92	17.560	22,652.40	924.48		.228	51.60
1,289.000	CENTRAL GARDEN & PET CO CL A NON-VTG COM CUSIP NO: 153527205 ACCOUNT 72-06-601-3507043	46,775.47	24.480	31,554.72	-15,220.75			
377.000	CHILDRENS PLACE INC CUSIP NO: 168905107 ACCOUNT 72-06-601-3507043	36,427.88	112.820	42,533.14	6,105.26		1.985	844.48
1,185.000	CIVEO CORP CANADA CUSIP NO: 17878Y108 ACCOUNT 72-06-601-3507050	8,390.35	2.010	2,381.85	-6,008.50			
363.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 72-06-601-3507050	23,043.24	99.970	36,289.11	13,245.87		.960	348.48
9,393.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 72-06-601-3507019	80,048.61	7.290	68,474.97	-11,573.64		1.555	1,065.03
3,498.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 72-06-601-3507019	85,597.43	16.655	58,259.19	-27,338.24	1,866.73	2.231	1,299.71

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
853.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 72-06-601-3507050	55,661.70	50.670	43,221.51	-12,440.19				
1,440.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3507027	53,641.14	44.310	63,806.40	10,165.26			1.354	864.00
5,725.000	DAIMLER AG UNSPONSORED ADR GERMANY CUSIP NO: 233825207 ACCOUNT 72-06-601-3507118	113,731.71	16.360	93,661.00	-20,070.71			3.794	3,553.54
657.000	DAVE & BUSTERS ENTMT INC CUSIP NO: 238337109 ACCOUNT 72-06-601-3507043	31,819.91	56.840	37,343.88	5,523.97			1.056	394.20
2,568.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 72-06-601-3507050	54,343.01	22.250	57,138.00	2,794.99			4.494	2,568.00
845.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 72-06-601-3507027	76,307.95	126.090	106,546.05	30,238.10			1.015	1,081.60
102.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 72-06-601-3506961	8,656.36	111.280	11,350.56	2,694.20				
1,040.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 72-06-601-3506961	35,519.95	38.750	40,300.00	4,780.05			1.445	582.40

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1,167.000	ELDORADO RESORTS INC CUSIP NO: 28470R102 ACCOUNT 72-06-601-3507043	38,797.68	49.370	57,614.79	18,817.11			
615.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507043	28,815.88	47.890	29,452.35	636.47		2.506	738.00
1,781.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507050	79,122.37	47.890	85,292.09	6,169.72		2.506	2,137.20
1,076.000	ETSY INC CUSIP NO: 29786A106 ACCOUNT 72-06-601-3507027	52,038.18	67.540	72,673.04	20,634.86			
267.000	EXPEDIA GROUP INC NEW COM CUSIP NO: 30212P303 ACCOUNT 72-06-601-3506961	30,686.84	129.840	34,667.28	3,980.44		.986	341.76
3,250.000	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM CUSIP NO: 30224P200 ACCOUNT 72-06-601-3507043	64,999.25	17.910	58,207.50	-6,791.75		5.137	2,990.00
375.000	FIRSTCASH INC CUSIP NO: 33767D105 ACCOUNT 72-06-601-3507043	29,751.42	97.680	36,630.00	6,878.58		1.024	375.00
622.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 72-06-601-3507043	28,521.50	77.600	48,267.20	19,745.70			
893.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 72-06-601-3507043	28,627.55	43.150	38,532.95	9,905.40			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
601.000	GENTEX CORP CUSIP NO: 371901109 ACCOUNT 72-06-601-3506961	13,397.72	23.030	13,841.03	443.31		1.997	276.46
1,253.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 72-06-601-3507050	39,138.82	42.360	53,077.08	13,938.26			
142.000	HASBRO INC CUSIP NO: 418056107 ACCOUNT 72-06-601-3506961	13,096.80	101.860	14,464.12	1,367.32	96.56	2.670	386.24
714.000	HASBRO INC CUSIP NO: 418056107 ACCOUNT 72-06-601-3507027	61,053.07	101.860	72,728.04	11,674.97	485.52	2.670	1,942.08
5,753.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 72-06-601-3507118	88,423.03	15.110	86,927.83	-1,495.20	1,422.73	2.174	1,889.50
2,545.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 72-06-601-3507050	49,412.19	19.750	50,263.75	851.56			
551.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 72-06-601-3506912	75,329.33	143.000	78,793.00	3,463.67		2.098	1,653.00
126.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 72-06-601-3506961	20,691.08	143.000	18,018.00	-2,673.08		2.098	378.00

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1,306.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 72-06-601-3507019	58,525.34	36.050	47,081.30	-11,444.04			1.186	558.53
463.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 72-06-601-3507043	30,511.80	51.490	23,839.87	-6,671.93				
1,565.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 72-06-601-3507050	48,828.77	39.610	61,989.65	13,160.88			2.121	1,314.60
426.000	MONRO,INC CUSIP NO: 610236101 ACCOUNT 72-06-601-3507043	24,471.68	83.830	35,711.58	11,239.90			.954	340.80
195.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 72-06-601-3506961	10,358.22	41.020	7,998.90	-2,359.32			3.608	288.60
197.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 72-06-601-3507027	51,888.59	378.570	74,578.29	22,689.70				
1,907.000	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 674488101 ACCOUNT 72-06-601-3507019	43,404.85	35.490	67,679.62	24,274.77				
609.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 72-06-601-3507027	26,012.09	95.640	58,244.76	32,232.67				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,039.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 72-06-601-3507043	40,448.06	27.470	28,541.33	-11,906.73				
503.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 72-06-601-3507027	59,719.73	183.740	92,421.22	32,701.49			1.197	1,106.60
1,198.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101 ACCOUNT 72-06-601-3507050	39,030.45	29.420	35,245.16	-3,785.29				
	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 72-06-601-3507019		16.220			1,367.61			
224.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 72-06-601-3506961	19,035.69	97.660	21,875.84	2,840.15			1.044	228.48
3,385.000	SAMSONITE INTL SA UNSPONSORED ADR LUXEMBOURG CUSIP NO: 79604U107 ACCOUNT 72-06-601-3507019	65,918.63	14.300	48,405.50	-17,513.13			2.703	1,308.30
477.000	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107 ACCOUNT 72-06-601-3507050	13,644.72	42.180	20,119.86	6,475.14				
3,436.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-3506946	199,312.61	77.680	266,908.48	67,595.87			1.854	4,947.84

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309.000	STRATEGIC ED INC CUSIP NO: 86272C103 ACCOUNT 72-06-601-3507043	41,201.20	143.350	44,295.15	3,093.95		1.395	618.00
2,517.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 72-06-601-3507050	89,158.66	21.920	55,172.64	-33,986.02		4.562	2,517.00
5,693.000	TORAY INDS INC ADR JAPAN CUSIP NO: 890880206 ACCOUNT 72-06-601-3507118	113,353.74	13.630	77,595.59	-35,758.15		1.444	1,120.27
550.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 72-06-601-3507019	70,575.04	123.600	67,980.00	-2,595.04		2.834	1,926.41
1,014.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 72-06-601-3507050	55,435.25	23.800	24,133.20	-31,302.05		4.538	1,095.12
297.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 72-06-601-3507027	62,666.18	228.850	67,968.45	5,302.27		3.076	2,090.88
258.000	VISTEON CORP NEW COM CUSIP NO: 92839U206 ACCOUNT 72-06-601-3507027	32,932.30	66.020	17,033.16	-15,899.14			
171.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 72-06-601-3506961	17,736.41	132.440	22,647.24	4,910.83			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
5,268.000	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 96342K100 ACCOUNT 72-06-601-3507019	76,627.69	14.785	77,887.38	1,259.69		1.935	1,506.93
390.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108 ACCOUNT 72-06-601-3506961	18,606.05	43.560	16,988.40	-1,617.65		4.132	702.00
528.000	WYNDHAM HOTELS & RESORTS INC CUSIP NO: 98311A105 ACCOUNT 72-06-601-3506961	31,191.97	55.720	29,420.16	-1,771.81		2.082	612.48
1,568.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-06-601-3506946	106,089.66	104.390	163,683.52	57,593.86		1.609	2,634.24
2,523.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506946	80,947.59	47.540	119,943.42	38,995.83		1.010	1,211.04
	TOTAL CONSUMER DISCRETIONARY	4,174,366.76		4,925,917.52	751,550.76	5,239.15	1.240	61,083.17
	CONSUMER STAPLES							
532.000	COCA COLA EUROPEAN PARTNERS PLC UNITED KINGDOM CUSIP NO: G25839104 ACCOUNT 72-06-601-3506961	22,765.91	53.590	28,509.88	5,743.97		2.444	696.92
3,280.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 72-06-601-3507118	66,558.41	25.820	84,689.60	18,131.19		1.428	1,209.74

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4,168.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 72-06-601-3506946	176,564.40	49.060	204,482.08	27,917.68			3.261	6,668.80
2,267.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 72-06-601-3506946	159,984.92	72.790	165,014.93	5,030.01	974.81		2.363	3,899.24
13,536.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 72-06-601-3506946	199,964.03	16.220	219,553.92	19,589.89			1.741	3,822.57
5,492.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 72-06-601-3507118	84,651.52	16.220	89,080.24	4,428.72			1.741	1,550.94
861.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3507019	106,425.05	168.640	145,199.04	38,773.99			2.043	2,966.33
1,704.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 72-06-601-3506912	83,536.68	51.470	87,704.88	4,168.20	834.96		3.808	3,339.84
1,137.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 72-06-601-3506912	123,778.68	128.380	145,968.06	22,189.38			3.209	4,684.44
1,059.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 72-06-601-3507027	65,374.91	70.050	74,182.95	8,808.04			1.142	847.20

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4,637.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 72-06-601-3506946	240,098.53	59.600	276,365.20	36,266.67			
2,224.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3506912	168,379.16	96.530	214,682.72	46,303.56	5,429.79	2.121	4,554.16
1,806.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3507019	136,430.79	96.530	174,333.18	37,902.39	4,409.27	2.121	3,698.21
1,342.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 72-06-601-3507043	40,737.25	40.950	54,954.90	14,217.65			
2,327.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-06-601-3506912	203,320.13	86.560	201,425.12	-1,895.01		5.268	10,611.12
963.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-06-601-3507019	79,973.69	86.560	83,357.28	3,383.59		5.268	4,391.28
2,301.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-3506946	183,771.84	106.480	245,010.48	61,238.64	1,716.32	2.802	6,865.26
636.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102 ACCOUNT 72-06-601-3507050	13,047.23	21.420	13,623.12	575.89			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
172.000	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 72-06-601-3506961	9,093.84	75.010	12,901.72	3,807.88			2.000	258.00
	TOTAL CONSUMER STAPLES	2,164,456.97		2,521,039.30	356,582.33	13,365.15		2.383	60,064.05
	ENERGY								
1,762.000	GASLOG LTD BERMUDA CUSIP NO: G37585109 ACCOUNT 72-06-601-3507043	31,322.42	15.630	27,540.06	-3,782.36			3.839	1,057.20
380.000	APERGY CORP CUSIP NO: 03755L104 ACCOUNT 72-06-601-3506961	14,885.49	39.690	15,082.20	196.71				
967.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 72-06-601-3507027	62,666.53	51.100	49,413.70	-13,252.83			1.331	657.56
1,114.000	BERRY PETE CORP CUSIP NO: 08579X101 ACCOUNT 72-06-601-3507043	14,632.42	11.360	12,655.04	-1,977.38			4.225	534.72
436.000	CANADIAN NAT RES LTD CANADA CUSIP NO: 136385101 ACCOUNT 72-06-601-3506961	10,776.82	29.980	13,071.28	2,294.46			3.755	490.83
411.000	CIMAREX ENERGY CO CUSIP NO: 171798101 ACCOUNT 72-06-601-3506961	38,423.90	68.660	28,219.26	-10,204.64			1.165	328.80
3,510.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 72-06-601-3507050	54,320.73	18.070	63,425.70	9,104.97			5.534	3,510.00

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254.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-3506961	22,880.13	106.390	27,023.06	4,142.93		.705	190.50
655.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-3507027	61,536.47	106.390	69,685.45	8,148.98		.705	491.25
809.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3506912	75,262.83	96.050	77,704.45	2,441.62		1.197	930.35
948.000	KLX ENERGY SVCS HLDGS INC CUSIP NO: 48253L106 ACCOUNT 72-06-601-3507050	24,960.55	28.050	26,591.40	1,630.85			
2,201.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 72-06-601-3507050	43,027.15	17.330	38,143.33	-4,883.82			
1,039.000	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 72-06-601-3506961	17,816.58	17.040	17,704.56	-112.02		1.174	207.80
322.000	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 72-06-601-3506961	16,449.40	60.870	19,600.14	3,150.74		3.483	682.64
924.000	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 72-06-601-3506961	29,139.71	27.060	25,003.44	-4,136.27		1.774	443.52
277.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 72-06-601-3507050	7,570.18	33.580	9,301.66	1,731.48		3.574	332.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,691.000	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 72-06-601-3507043	42,297.21	19.960	33,752.36	-8,544.85			
3,596.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-3507050	59,442.20	13.590	48,869.64	-10,572.56		1.177	575.36
130.000	PIONEER NAT RES CO CUSIP NO: 723787107 ACCOUNT 72-06-601-3506961	21,391.65	166.460	21,639.80	248.15		.384	83.20
2,861.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 72-06-601-3507050	38,139.20	9.040	25,863.44	-12,275.76		.885	228.88
7,139.000	REPSOL S A SPONSORED ADR SPAIN CUSIP NO: 76026T205 ACCOUNT 72-06-601-3507118	138,262.76	17.010	121,434.39	-16,828.37		2.712	3,293.78
1,286.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 72-06-601-3507118	76,588.12	63.530	81,699.58	5,111.46		5.031	4,110.06
2,656.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 72-06-601-3506912	189,204.34	42.680	113,358.08	-75,846.26		4.686	5,312.00
3,211.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 72-06-601-3506946	228,359.78	42.680	137,045.48	-91,314.30		4.686	6,422.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
8,097.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 72-06-601-3507019	123,651.41	17.435	141,171.20	17,519.79			2.692	3,800.41
1,887.000	TENARIS S A SPONSORED ADR LUXEMBOURG CUSIP NO: 88031M109 ACCOUNT 72-06-601-3507019	59,998.70	27.740	52,345.38	-7,653.32			2.956	1,547.34
5,184.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 72-06-601-3507050	35,018.60	2.380	12,337.92	-22,680.68				
2,557.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 72-06-601-3507019	146,682.55	55.670	142,348.19	-4,334.36			4.364	6,212.78
1,473.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 72-06-601-3507118	77,803.29	55.670	82,001.91	4,198.62			4.364	3,578.97
200.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3506961	18,452.40	90.660	18,132.00	-320.40			3.971	720.00
4,057.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 72-06-601-3507050	36,281.28	13.890	56,351.73	20,070.45				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	TOTAL ENERGY	1,817,244.80		1,608,515.83	-208,728.97		2.844	45,742.35
	FINANCIALS							
1,189.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 72-06-601-3506912	156,297.81	180.140	214,186.46	57,888.65	523.16	.977	2,092.64
348.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 72-06-601-3506961	43,517.23	180.140	62,688.72	19,171.49	153.12	.977	612.48
812.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 72-06-601-3507043	46,054.94	78.070	63,392.84	17,337.90		1.588	1,006.88
690.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 72-06-601-3507050	21,804.99	47.700	32,913.00	11,108.01		1.509	496.80
608.000	CARDTONICS PLC UNITED KINGDOM CUSIP NO: G1991C105 ACCOUNT 72-06-601-3507050	19,690.52	35.760	21,742.08	2,051.56			
79.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 72-06-601-3507050	13,773.66	177.260	14,003.54	229.88			

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1,339.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 72-06-601-3507043	54,470.01	47.450	63,535.55	9,065.54			
161.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108 ACCOUNT 72-06-601-3506961	35,576.42	235.500	37,915.50	2,339.08		2.378	901.60
1,814.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 72-06-601-3507050	50,685.94	25.070	45,476.98	-5,208.96		5.744	2,612.16
1,165.000	NOMAD FOODS LTD BRITISH VIRGIN ISLANDS CUSIP NO: G6564A105 ACCOUNT 72-06-601-3506961	20,049.77	20.800	24,232.00	4,182.23			
57.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 72-06-601-3507050	38,893.02	939.040	53,525.28	14,632.26		.106	57.00
1,366.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 72-06-601-3506912	176,574.02	145.200	198,343.20	21,769.18		2.011	3,988.72
5,209.000	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 72-06-601-3507019	89,449.07	13.440	70,008.96	-19,440.11			
248.000	AFLAC INC CUSIP NO: 001055102 ACCOUNT 72-06-601-3506961	11,069.82	50.380	12,494.24	1,424.42		2.144	267.84

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3,630.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507019	103,561.69	41.050	149,011.50	45,449.81			1.299	1,935.77
2,066.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507118	61,085.41	41.050	84,809.30	23,723.89			1.299	1,101.74
266.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 72-06-601-3507027	40,400.98	110.920	29,504.72	-10,896.26			1.154	340.48
111.000	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 72-06-601-3506961	57,893.25	656.880	72,913.68	15,020.43				
372.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 72-06-601-3506961	29,225.11	99.060	36,850.32	7,625.21			2.019	744.00
847.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 72-06-601-3506946	69,165.14	117.230	99,293.81	30,128.67	330.33		1.331	1,321.32
721.000	ARTISAN PARTNERS ASSET MGMT INC COM CL A CUSIP NO: 04316A108 ACCOUNT 72-06-601-3507050	20,082.13	28.340	20,433.14	351.01			7.763	1,586.20
3,490.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 72-06-601-3507118	88,817.48	26.440	92,275.60	3,458.12			4.642	4,283.23

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,989.000	BB&T CORP CUSIP NO: 054937107 ACCOUNT 72-06-601-3506912	94,514.88	51.200	101,836.80	7,321.92			3.164	3,222.18
14,174.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 72-06-601-3507019	113,834.73	6.090	86,319.66	-27,515.07			3.926	3,388.79
17,823.000	BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105 ACCOUNT 72-06-601-3507118	119,698.89	4.990	88,936.77	-30,762.12	1,290.80		3.958	3,520.20
1,497.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 72-06-601-3507050	22,506.79	10.210	15,284.37	-7,222.42				
619.000	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 72-06-601-3506961	24,681.44	61.300	37,944.70	13,263.26			.653	247.60
2,500.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 72-06-601-3507050	37,526.19	15.050	37,625.00	98.81			2.924	1,100.00
6,027.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-3507050	106,894.70	16.550	99,746.85	-7,147.85			2.417	2,410.80
4,006.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 72-06-601-3506912	242,326.13	70.700	283,224.20	40,898.07			2.546	7,210.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,098.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 72-06-601-3507118	72,209.96	83.430	91,606.14	19,396.18			5.107	4,678.55
4,098.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 72-06-601-3507019	70,054.19	19.165	78,538.17	8,483.98			4.149	3,258.43
4,357.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 72-06-601-3507118	76,256.29	19.165	83,501.91	7,245.62			4.149	3,464.36
6,289.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 72-06-601-3507118	76,365.34	13.310	83,706.59	7,341.25			1.484	1,242.29
1,134.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 72-06-601-3506961	68,199.43	81.490	92,409.66	24,210.23			1.963	1,814.40
778.000	E TRADE FINL CORP NEW COM CUSIP NO: 269246401 ACCOUNT 72-06-601-3506961	33,679.09	50.660	39,413.48	5,734.39			1.105	435.68
777.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 72-06-601-3506961	35,719.49	51.480	39,999.96	4,280.47	213.68		2.137	854.70

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1,006.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 72-06-601-3507027	58,793.74	51.480	51,788.88	-7,004.86	276.65	2.137	1,106.60
3,820.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 72-06-601-3507019	87,958.87	20.055	76,610.10	-11,348.77		3.381	2,589.88
668.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 72-06-601-3507043	53,313.88	97.430	65,083.24	11,769.36		2.381	1,549.76
6,071.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 72-06-601-3507050	72,083.00	12.130	73,641.23	1,558.23		3.957	2,914.08
1,608.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 72-06-601-3506912	126,857.51	115.930	186,415.44	59,557.93		1.208	2,251.20
441.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 72-06-601-3506961	34,953.76	115.930	51,125.13	16,171.37		1.208	617.40
1,453.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3506961	33,308.82	28.820	41,875.46	8,566.64		3.053	1,278.64
781.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 72-06-601-3507050	19,586.91	27.650	21,594.65	2,007.74		3.761	812.24

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11,740.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 72-06-601-3507050	181,880.99	15.090	177,156.60	-4,724.39		3.711	6,574.40
3,009.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 72-06-601-3507050	66,585.41	21.470	64,603.23	-1,982.18		2.236	1,444.32
345.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 72-06-601-3507043	12,325.44	37.500	12,937.50	612.06			
1,005.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 72-06-601-3507027	69,767.80	83.620	84,038.10	14,270.30		2.057	1,728.60
876.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 72-06-601-3506912	192,861.48	205.920	180,385.92	-12,475.56		1.651	2,978.40
587.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 72-06-601-3507043	16,877.50	30.470	17,885.89	1,008.39			
878.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 72-06-601-3507019	72,985.56	114.650	100,662.70	27,677.14		.477	479.88
1,911.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 72-06-601-3507118	88,802.95	43.570	83,262.27	-5,540.68		5.853	4,873.05

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5,013.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 72-06-601-3507050	81,465.06	14.060	70,482.78	-10,982.28	701.82	3.983	2,807.28
3,365.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 72-06-601-3506961	38,662.96	13.920	46,840.80	8,177.84		4.023	1,884.40
5,927.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 72-06-601-3507118	113,736.78	15.730	93,231.71	-20,505.07		6.175	5,757.26
14,778.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 72-06-601-3507050	172,114.45	11.750	173,641.50	1,527.05		3.745	6,502.32
2,805.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3506912	214,443.64	116.050	325,520.25	111,076.61		2.757	8,976.00
1,710.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 72-06-601-3507019	30,789.73	18.830	32,199.30	1,409.57	205.20	.794	255.82
10,045.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 72-06-601-3507118	114,056.43	9.615	96,582.68	-17,473.75			
1,852.000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 72-06-601-3507019	44,703.08	23.875	44,216.50	-486.58	809.17	1.655	731.58

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2,093.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 72-06-601-3506961	38,029.55	17.550	36,732.15	-1,297.40			3.875	1,423.24
7,363.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 72-06-601-3507050	118,619.85	17.550	129,220.65	10,600.80			3.875	5,006.84
22,714.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 72-06-601-3507019	75,621.72	3.250	73,820.50	-1,801.22			5.152	3,803.28
27,459.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 72-06-601-3507118	96,000.62	3.250	89,241.75	-6,758.87	3,073.27		5.152	4,597.79
383.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3506961	17,497.46	51.290	19,644.07	2,146.61			.487	95.75
147.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-3507027	29,438.80	278.330	40,914.51	11,475.71			.733	299.88
218.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3506961	14,121.33	94.290	20,555.22	6,433.89	90.47		1.761	361.88
101.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 72-06-601-3506961	11,390.88	196.620	19,858.62	8,467.74			1.017	202.00

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1,180.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3506912	79,811.88	92.200	108,796.00	28,984.12		2.039	2,218.40
2,492.000	NATIONAL GEN HLDGS CORP CUSIP NO: 636220303 ACCOUNT 72-06-601-3507050	54,319.18	24.650	61,427.80	7,108.62		.649	398.72
847.000	NAVIENT CORP CUSIP NO: 63938C108 ACCOUNT 72-06-601-3506961	11,895.66	13.510	11,442.97	-452.69		4.737	542.08
10,182.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 72-06-601-3507118	106,146.71	7.995	81,405.09	-24,741.62		6.559	5,338.98
4,694.000	OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 690333109 ACCOUNT 72-06-601-3507019	84,751.25	17.825	83,670.55	-1,080.70		3.108	2,600.19
1,045.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 72-06-601-3506912	126,997.57	136.930	143,091.85	16,094.28	992.75	2.775	3,971.00
228.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 72-06-601-3506961	13,574.65	91.570	20,877.96	7,303.31		1.485	310.08
2,070.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3506961	31,736.67	15.530	32,147.10	410.43		3.606	1,159.20

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315.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 72-06-601-3506961	32,694.57	151.510	47,725.65	15,031.08			1.584	756.00
3,259.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 72-06-601-3506946	186,933.50	54.450	177,452.55	-9,480.95			1.212	2,150.94
1,622.000	SLM CORP CUSIP NO: 78442P106 ACCOUNT 72-06-601-3506961	16,713.14	10.160	16,479.52	-233.62			1.181	194.64
139.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 72-06-601-3507043	26,808.86	251.720	34,989.08	8,180.22				
265.000	SERVISFIRST BANCSHARES INC CUSIP NO: 81768T108 ACCOUNT 72-06-601-3507043	10,440.43	33.940	8,994.10	-1,446.33			1.768	159.00
939.000	SIMMONS 1ST NATL CORP CL A $10 PAR CUSIP NO: 828730200 ACCOUNT 72-06-601-3507050	24,241.37	25.390	23,841.21	-400.16			2.521	600.96
2,287.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 72-06-601-3506912	198,702.03	67.660	154,738.42	-43,963.61			2.779	4,299.56
199.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 72-06-601-3506961	14,981.67	67.660	13,464.34	-1,517.33			2.779	374.12
906.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 72-06-601-3507043	48,682.19	59.670	54,061.02	5,378.83			1.006	543.60

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11,251.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 72-06-601-3507118	91,958.15	7.290	82,019.79	-9,938.36			3.632	2,978.89
791.000	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 72-06-601-3506961	38,214.55	65.480	51,794.68	13,580.13			3.054	1,582.00
386.000	SYNCHRONY FINL CUSIP NO: 87165B103 ACCOUNT 72-06-601-3506961	11,775.53	34.670	13,382.62	1,607.09			2.423	324.24
2,983.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 72-06-601-3507050	55,819.21	22.130	66,013.79	10,194.58			2.711	1,789.80
1,013.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 72-06-601-3506961	46,215.77	52.580	53,263.54	7,047.77			2.282	1,215.60
686.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 72-06-601-3507050	42,158.16	64.730	44,404.78	2,246.62				
162.000	TORCHMARK CORP CUSIP NO: 891027104 ACCOUNT 72-06-601-3506961	10,200.57	87.660	14,200.92	4,000.35	27.95		.787	111.78
1,113.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 72-06-601-3506912	136,707.49	143.750	159,993.75	23,286.26			2.282	3,650.64
188.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 72-06-601-3506961	23,855.57	143.750	27,025.00	3,169.43			2.282	616.64

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754.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 72-06-601-3507043	31,353.76	31.010	23,381.54	-7,972.22				
3,823.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 72-06-601-3506912	178,591.83	53.320	203,842.36	25,250.53			2.776	5,658.04
1,309.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 72-06-601-3507050	45,745.89	39.240	51,365.16	5,619.27			3.466	1,780.24
1,084.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 72-06-601-3507043	23,658.48	24.580	26,644.72	2,986.24			3.906	1,040.64
283.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109 ACCOUNT 72-06-601-3507043	34,048.36	122.610	34,698.63	650.27	155.65		1.794	622.60
1,083.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 72-06-601-3507050	21,228.88	18.730	20,284.59	-944.29	270.75		5.339	1,083.00
4,264.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 72-06-601-3506912	218,992.74	48.410	206,420.24	-12,572.50			3.718	7,675.20
250.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 72-06-601-3507043	40,113.41	210.300	52,575.00	12,461.59				

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	TOTAL FINANCIALS	6,962,311.59		7,567,330.33	605,018.74	9,114.77		2.509	189,848.19
	HEALTH CARE								
230.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3506961	24,260.21	136.580	31,413.40	7,153.19				
557.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507027	59,635.97	136.580	76,075.06	16,439.09				
449.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507043	42,228.55	136.580	61,324.42	19,095.87				
134.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 72-06-601-3506961	18,830.96	129.770	17,389.18	-1,441.78				
353.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 72-06-601-3507027	56,419.93	129.770	45,808.81	-10,611.12				
2,373.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 72-06-601-3506912	184,567.79	88.810	210,746.13	26,178.34			2.252	4,746.00

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415.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 72-06-601-3507043	10,428.53	44.070	18,289.05	7,860.52				
309.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 72-06-601-3506946		58.200	17,983.80	17,983.80				
1,477.000	WRIGHT MED GROUP N V NETHERLANDS CUSIP NO: N96617118 ACCOUNT 72-06-601-3507043	39,970.15	29.570	43,674.89	3,704.74				
699.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 72-06-601-3507043	31,075.48	52.060	36,389.94	5,314.46				
869.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 72-06-601-3507043	51,850.28	63.040	54,781.76	2,931.48				
92.000	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 72-06-601-3507027	35,191.74	277.410	25,521.72	-9,670.02				
942.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 72-06-601-3507043	17,363.94	24.050	22,655.10	5,291.16				
394.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 72-06-601-3507027	50,997.03	136.130	53,635.22	2,638.19				
156.000	ALIGN TECHNOLOGY INC CUSIP NO: 016255101 ACCOUNT 72-06-601-3507027	34,402.47	324.680	50,650.08	16,247.61				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,353.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507043	30,691.99	9.870	23,224.11	-7,467.88				
5,826.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507050	68,541.04	9.870	57,502.62	-11,038.42				
342.000	ALNYLAM PHARMACEUTICALS INC CUSIP NO: 02043Q107 ACCOUNT 72-06-601-3507043	36,778.88	89.340	30,554.28	-6,224.60				
277.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 72-06-601-3506961	23,133.75	74.760	20,708.52	-2,425.23			2.140	443.20
723.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 72-06-601-3506946	119,789.23	179.320	129,648.36	9,859.13			3.234	4,193.40
1,655.000	ARRAY BIOPHARMA INC CUSIP NO: 04269X105 ACCOUNT 72-06-601-3507043	25,715.76	22.610	37,419.55	11,703.79				
1,421.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 72-06-601-3507043	35,125.80	30.020	42,658.42	7,532.62				
928.000	AXOGEN INC CUSIP NO: 05463X106 ACCOUNT 72-06-601-3507043	29,461.61	23.480	21,789.44	-7,672.17				
407.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-3506961	9,565.18	37.120	15,107.84	5,542.66				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
963.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 72-06-601-3506912	163,238.03	158.840	152,962.92	-10,275.11		.025	38.52
961.000	CAREDX INC CUSIP NO: 14167L103 ACCOUNT 72-06-601-3507043	21,930.17	27.210	26,148.81	4,218.64			
431.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 72-06-601-3506961	26,015.72	51.560	22,222.36	-3,793.36			
2,640.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 72-06-601-3506946	150,662.45	66.450	175,428.00	24,765.55			
3,207.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 72-06-601-3507043	13,164.69	6.130	19,658.91	6,494.22			
197.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 72-06-601-3507027	49,422.20	289.920	57,114.24	7,692.04		.021	11.82
.200	CYCLERION THERAPEUTICS INC CUSIP NO: 23255M105 ACCOUNT 72-06-601-3507043		15.230	3.05	3.05			
1,048.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 72-06-601-3506912	86,475.19	132.440	138,797.12	52,321.93		.513	712.64
196.000	DAVITA INC CUSIP NO: 23918K108 ACCOUNT 72-06-601-3506961	13,236.27	55.240	10,827.04	-2,409.23			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
390.000	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 72-06-601-3507043	31,626.80	121.070	47,217.30	15,590.50				
341.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 72-06-601-3507027	38,267.52	176.070	60,039.87	21,772.35				
527.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 72-06-601-3507043	24,206.50	51.680	27,235.36	3,028.86				
1,194.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 72-06-601-3507019	74,675.79	61.060	72,905.64	-1,770.15			2.276	1,659.47
1,312.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 72-06-601-3507118	83,497.01	61.060	80,110.72	-3,386.29			2.276	1,823.48
1,936.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 72-06-601-3507043	32,450.99	13.550	26,232.80	-6,218.19				
1,286.000	FLEXION THERAPEUTICS INC CUSIP NO: 33938J106 ACCOUNT 72-06-601-3507043	31,602.70	10.600	13,631.60	-17,971.10				
148.000	GALAPAGOS NV SPONSORED ADR BELGIUM CUSIP NO: 36315X101 ACCOUNT 72-06-601-3507043	14,923.78	115.000	17,020.00	2,096.22				

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354.000	GLAUKOS CORP CUSIP NO: 377322102 ACCOUNT 72-06-601-3507043	14,934.05	72.130	25,534.02	10,599.97				
2,548.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 72-06-601-3507019	104,672.72	41.130	104,799.24	126.52			4.988	5,227.28
438.000	HEALTHEQUITY INC CUSIP NO: 42226A107 ACCOUNT 72-06-601-3507043	25,567.96	67.750	29,674.50	4,106.54				
250.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 72-06-601-3507027	45,557.20	232.000	58,000.00	12,442.80				
365.000	INOGEN INC CUSIP NO: 45780L104 ACCOUNT 72-06-601-3507043	42,277.34	87.300	31,864.50	-10,412.84				
406.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-3507027	37,128.80	86.250	35,017.50	-2,111.30				
199.000	INTERCEPT PHARMACEUTICALS INC CUSIP NO: 45845P108 ACCOUNT 72-06-601-3507043	16,353.70	86.180	17,149.82	796.12				
1,131.000	INVITAE CORP CUSIP NO: 46185L103 ACCOUNT 72-06-601-3507043	18,050.59	23.620	26,714.22	8,663.63				
301.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 72-06-601-3507043	13,173.07	74.330	22,373.33	9,200.26				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,501.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 72-06-601-3507043	16,401.44	11.400	17,111.40	709.96				
254.000	IQVIA HLDGS INC CUSIP NO: 46266C105 ACCOUNT 72-06-601-3506961	31,185.19	138.900	35,280.60	4,095.41				
2,207.000	IRONWOOD PHARMACEUTICALS INC CL A COM CUSIP NO: 46333X108 ACCOUNT 72-06-601-3507043	28,152.05	11.890	26,241.23	-1,910.82				
2,308.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 72-06-601-3506912	262,172.31	141.200	325,889.60	63,717.29			2.691	8,770.40
521.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 72-06-601-3507027	30,892.55	87.030	45,342.63	14,450.08				
202.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 72-06-601-3506961	26,952.60	159.920	32,303.84	5,351.24				
641.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506912	103,811.41	119.250	76,439.25	-27,372.16			1.308	999.96
300.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506961	42,240.54	119.250	35,775.00	-6,465.54			1.308	468.00
471.000	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105 ACCOUNT 72-06-601-3507043	28,129.29	90.340	42,550.14	14,420.85				

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1,248.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3506946	60,559.06	78.710	98,230.08	37,671.02			2.795	2,745.60
692.000	MERIT MED SYS INC CUSIP NO: 589889104 ACCOUNT 72-06-601-3507043	38,379.54	56.180	38,876.56	497.02				
78.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100 ACCOUNT 72-06-601-3506961	9,188.93	129.630	10,111.14	922.21				
1,545.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 72-06-601-3506946	131,912.61	82.230	127,045.35	-4,867.26			2.240	2,846.17
4,437.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 72-06-601-3506946	197,299.04	49.010	217,457.37	20,158.33			1.805	3,925.48
1,123.000	NUVECTRA CORP CUSIP NO: 67075N108 ACCOUNT 72-06-601-3507043	23,773.32	9.440	10,601.12	-13,172.20				
3,951.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 72-06-601-3507118	85,762.88	17.770	70,209.27	-15,553.61			1.922	1,349.17
443.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 72-06-601-3507043	15,522.93	39.820	17,640.26	2,117.33				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
5,091.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3506912	174,522.76	40.610	206,745.51	32,222.75		3.546	7,331.04
686.000	PORTOLA PHARMACEUTICALS INC CUSIP NO: 737010108 ACCOUNT 72-06-601-3507043	15,162.12	35.300	24,215.80	9,053.68			
657.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 72-06-601-3506946	237,303.73	343.140	225,442.98	-11,860.75			
4,246.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3506912	137,984.24	33.060	140,372.76	2,388.52		2.052	2,880.88
4,242.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507019	146,466.65	33.060	140,240.52	-6,226.13		2.052	2,878.17
2,602.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507118	79,595.32	33.060	86,022.12	6,426.80		2.052	1,765.44
210.000	SCHEIN HENRY INC CUSIP NO: 806407102 ACCOUNT 72-06-601-3506961	12,963.33	64.060	13,452.60	489.27			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,083.000	SIEMENS HEALTHINEERS AG UNSPONSORED ADR GERMANY CUSIP NO: 82622J104 ACCOUNT 72-06-601-3507118	85,269.34	21.340	87,131.22	1,861.88			1.391	1,211.63
2,121.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 72-06-601-3507118	65,785.76	39.050	82,825.05	17,039.29	933.24		1.793	1,484.70
1,159.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 72-06-601-3507043	51,619.07	46.930	54,391.87	2,772.80				
813.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 72-06-601-3507043	32,745.45	49.760	40,454.88	7,709.43				
3,610.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 72-06-601-3507019	73,278.61	18.280	65,990.80	-7,287.81			3.367	2,221.98
658.000	TELADOC HEALTH INC CUSIP NO: 87918A105 ACCOUNT 72-06-601-3507043	29,581.31	56.880	37,427.04	7,845.73				
398.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-06-601-3506912	68,142.29	277.450	110,425.10	42,282.81			.274	302.48

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
187.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 72-06-601-3506961	22,737.15	126.870	23,724.69	987.54			.315	74.80
1,133.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 72-06-601-3506946	109,580.01	136.170	154,280.61	44,700.60				
246.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 72-06-601-3506961	28,103.80	123.160	30,297.36	2,193.56			.779	236.16
	TOTAL HEALTH CARE	4,712,314.14		5,194,180.32	481,866.18	933.24		1.162	60,347.87
	INDUSTRIALS								
2,208.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 72-06-601-3506912	164,718.02	82.820	182,866.56	18,148.54			3.429	6,270.72
433.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 72-06-601-3506961	32,603.89	82.820	35,861.06	3,257.17			3.429	1,229.72
2,055.000	GATES INDUSTRIAL CORP PLC UNITED KINGDOM CUSIP NO: G39108108 ACCOUNT 72-06-601-3507043	37,318.96	16.080	33,044.40	-4,274.56				
1,513.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 72-06-601-3506912	135,875.88	122.610	185,508.93	49,633.05			1.729	3,207.56

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4,283.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105 ACCOUNT 72-06-601-3506912	173,448.27	37.500	160,612.50	-12,835.77		2.773	4,454.32
2,565.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 72-06-601-3507118	117,315.46	49.640	127,326.60	10,011.14			
689.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 72-06-601-3507043	30,070.22	33.770	23,267.53	-6,802.69	51.68	.888	206.70
9,124.000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN CUSIP NO: 00089H106 ACCOUNT 72-06-601-3507118	62,191.64	9.170	83,667.08	21,475.44			
438.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 72-06-601-3507043	28,426.13	70.780	31,001.64	2,575.51		.904	280.32
869.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 72-06-601-3507050	24,608.68	25.580	22,229.02	-2,379.66		.156	34.76
252.000	AIR LEASE CORP CL A COM CUSIP NO: 00912X302 ACCOUNT 72-06-601-3506961	9,710.44	38.560	9,717.12	6.68		1.349	131.04

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2,554.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 72-06-601-3507118	53,242.89	34.250	87,474.50	34,231.61	889.45		1.017	889.46
728.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 72-06-601-3506961	46,401.87	88.170	64,187.76	17,785.89			.635	407.68
313.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 72-06-601-3507050	15,505.15	59.940	18,761.22	3,256.07			2.069	388.12
384.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 ACCOUNT 72-06-601-3507050	17,141.82	86.670	33,281.28	16,139.46			.808	268.80
2,994.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 72-06-601-3507118	100,964.50	25.670	76,855.98	-24,108.52	2,070.57		4.324	3,323.44
1,325.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 72-06-601-3507050	45,701.26	37.660	49,899.50	4,198.24				
1,086.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 72-06-601-3507043	38,488.12	27.690	30,071.34	-8,416.78			1.300	390.96
954.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 72-06-601-3507050	50,493.21	79.930	76,253.22	25,760.01			.751	572.40

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893.000	CIRCOR INTL INC CUSIP NO: 17273K109 ACCOUNT 72-06-601-3507043	36,007.31	33.720	30,111.96	-5,895.35			.445	133.95
350.000	CINTAS CORP CUSIP NO: 172908105 ACCOUNT 72-06-601-3507027	64,349.31	217.140	75,999.00	11,649.69			.944	717.50
465.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 72-06-601-3507050	23,239.93	76.000	35,340.00	12,100.07				
1,013.000	COPART INC CUSIP NO: 217204106 ACCOUNT 72-06-601-3507043	42,577.52	67.320	68,195.16	25,617.64				
313.000	COPART INC CUSIP NO: 217204106 ACCOUNT 72-06-601-3507050	8,059.27	67.320	21,071.16	13,011.89				
69.000	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 72-06-601-3506961	10,772.73	166.290	11,474.01	701.28			2.742	314.64
140.000	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 72-06-601-3506961	12,950.99	113.940	15,951.60	3,000.61			.527	84.00
1,360.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 72-06-601-3506946	155,858.71	165.630	225,256.80	69,398.09	1,033.60		1.835	4,134.40
439.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702 ACCOUNT 72-06-601-3506961	22,433.01	58.290	25,589.31	3,156.30			2.402	614.60

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2,732.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 72-06-601-3507118	123,083.71	34.790	95,046.28	-28,037.43			3.600	3,421.47
521.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 72-06-601-3506961	42,679.42	98.040	51,078.84	8,399.42			1.958	1,000.32
294.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 72-06-601-3507043	27,930.14	49.590	14,579.46	-13,350.68				
143.000	ENERSYS CUSIP NO: 29275Y102 ACCOUNT 72-06-601-3506961	10,881.89	69.190	9,894.17	-987.72			1.012	100.10
3,194.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 72-06-601-3506946	174,684.89	79.420	253,667.48	78,982.59			1.133	2,874.60
4,666.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 72-06-601-3507118	90,365.02	18.680	87,160.88	-3,204.14			3.127	2,725.33
660.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 72-06-601-3507027	28,562.90	70.550	46,563.00	18,000.10	283.80		2.438	1,135.20
2,479.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 72-06-601-3507019	60,258.57	28.230	69,982.17	9,723.60	2,367.91		3.313	2,318.33

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,715.000	GARDNER DENVER HLDGS INC CUSIP NO: 36555P107 ACCOUNT 72-06-601-3507043	47,156.31	33.750	57,881.25	10,724.94				
623.000	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 72-06-601-3507043	46,878.25	88.650	55,228.95	8,350.70				
1,266.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-3507027	47,000.02	51.250	64,882.50	17,882.48	202.56		1.249	810.24
2,463.000	GRAFTECH INTL LTD CUSIP NO: 384313508 ACCOUNT 72-06-601-3507043	38,864.54	11.450	28,201.35	-10,663.19			2.969	837.42
984.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 72-06-601-3507043	56,042.20	44.890	44,171.76	-11,870.44			1.158	511.68
1,390.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 72-06-601-3507050	61,229.95	44.890	62,397.10	1,167.15			1.158	722.80
617.000	HD SUPPLY HLDGS INC CUSIP NO: 40416M105 ACCOUNT 72-06-601-3506961	25,815.03	45.690	28,190.73	2,375.70				
981.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 72-06-601-3507050	14,760.92	22.640	22,209.84	7,448.92				
1,275.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 72-06-601-3506912	158,369.20	173.630	221,378.25	63,009.05			1.889	4,182.00

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645.000	HUB GROUP INC CL A CUSIP NO: 443320106 ACCOUNT 72-06-601-3507043	27,116.61	41.570	26,812.65	-303.96			
99.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 72-06-601-3506961	15,164.19	222.580	22,035.42	6,871.23		1.546	340.56
380.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 72-06-601-3507043	24,677.55	77.870	29,590.60	4,913.05		.719	212.80
369.000	ITT INC CUSIP NO: 45073V108 ACCOUNT 72-06-601-3506961	19,770.52	60.550	22,342.95	2,572.43		.971	216.97
433.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 72-06-601-3507027	57,939.41	156.660	67,833.78	9,894.37		1.098	744.76
960.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3506912	127,600.62	155.630	149,404.80	21,804.18		2.570	3,840.00
446.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 72-06-601-3506961	24,484.55	56.480	25,190.08	705.53		2.479	624.40
895.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 72-06-601-3507043	44,144.38	56.480	50,549.60	6,405.22		2.479	1,253.00
178.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 72-06-601-3506961	20,243.29	123.140	21,918.92	1,675.63		1.169	256.32

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,625.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 72-06-601-3507050	58,091.60	40.700	66,137.50	8,045.90			1.966	1,300.00
905.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 72-06-601-3507043	33,958.46	33.350	30,181.75	-3,776.71			.720	217.20
2,470.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 72-06-601-3507043	32,774.71	15.880	39,223.60	6,448.89				
802.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 72-06-601-3507019	64,816.28	75.750	60,751.50	-4,064.78			1.657	1,006.66
409.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-3506912	133,834.40	333.330	136,331.97	2,497.57			2.640	3,599.20
194.000	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 72-06-601-3506961	16,100.73	96.040	18,631.76	2,531.03			2.103	391.88
523.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 72-06-601-3506961	14,847.51	39.060	20,428.38	5,580.87	62.76		1.229	251.04
698.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 72-06-601-3507027	31,333.75	73.020	50,967.96	19,634.21				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,046.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 72-06-601-3507050	32,802.32	38.820	40,605.72	7,803.40		2.035	826.34
434.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3506912	102,107.53	289.910	125,820.94	23,713.41		1.656	2,083.20
243.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101 ACCOUNT 72-06-601-3506961	15,302.03	51.270	12,458.61	-2,843.42		1.716	213.84
1,590.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 72-06-601-3507043	26,118.69	14.660	23,309.40	-2,809.29			
237.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3506961	15,520.32	71.670	16,985.79	1,465.47		1.786	303.36
261.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-3506961	47,656.42	181.080	47,261.88	-394.54		1.944	918.72
594.000	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 72-06-601-3506961	29,482.74	62.090	36,881.46	7,398.72		1.997	736.56
333.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 72-06-601-3507027	57,260.44	180.710	60,176.43	2,915.99		2.147	1,292.04
3,243.000	SKF AB SPONSORED ADR SWEDEN CUSIP NO: 784375404 ACCOUNT 72-06-601-3507019	67,319.44	18.650	60,481.95	-6,837.49		2.918	1,765.02

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5,151.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 72-06-601-3507019	92,017.10	20.770	106,986.27	14,969.17		.653	698.79
1,322.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 72-06-601-3507043	41,103.36	36.500	48,253.00	7,149.64			
1,809.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 72-06-601-3507043	44,509.41	20.900	37,808.10	-6,701.31		1.148	434.16
3,883.000	SECOM LTD ADR JAPAN CUSIP NO: 813113206 ACCOUNT 72-06-601-3507118	68,365.96	21.035	81,678.91	13,312.95		1.101	899.48
1,590.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 72-06-601-3507043	32,717.88	21.110	33,564.90	847.02			
1,208.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 72-06-601-3507027	67,992.07	52.570	63,504.56	-4,487.51	265.76	1.674	1,063.04
897.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 72-06-601-3507043	51,812.52	52.570	47,155.29	-4,657.23	197.34	1.674	789.36
691.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108 ACCOUNT 72-06-601-3506961	37,198.15	54.230	37,472.93	274.78		1.180	442.24

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116.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109 ACCOUNT 72-06-601-3506961	6,820.75	86.900	10,080.40	3,259.65		.552	55.68
1,792.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 72-06-601-3507050	23,002.51	13.050	23,385.60	383.09			
1,217.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 72-06-601-3507050	37,511.54	33.330	40,562.61	3,051.07		1.320	535.48
189.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 72-06-601-3506961	8,762.17	53.000	10,017.00	1,254.83		.151	15.12
278.000	TIMKEN CO CUSIP NO: 887389104 ACCOUNT 72-06-601-3506961	11,063.86	47.950	13,330.10	2,266.24		2.336	311.36
1,030.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3506912	116,272.76	177.040	182,351.20	66,078.44		1.988	3,625.60
557.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 72-06-601-3507027	48,434.32	141.140	78,614.98	30,180.66		.709	557.00
2,280.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 72-06-601-3507019	63,601.75	30.190	68,833.20	5,231.45		.769	529.35
1,629.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 72-06-601-3507043	34,912.41	15.080	24,565.32	-10,347.09		2.122	521.28

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217.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 72-06-601-3507027	33,609.37	158.470	34,387.99	778.62			4.039	1,388.80
220.000	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 72-06-601-3506961	13,709.96	57.240	12,592.80	-1,117.16				
345.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 72-06-601-3507043	32,603.25	108.900	37,570.50	4,967.25			.597	224.25
754.000	XYLEM INC CUSIP NO: 98419M100 ACCOUNT 72-06-601-3507027	58,069.09	83.400	62,883.60	4,814.51			1.151	723.84
	TOTAL INDUSTRIALS	4,679,596.83		5,371,304.91	691,708.08	7,425.43		1.562	83,903.28
	INFORMATION TECHNOLOGY								
215.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 72-06-601-3506961	10,983.15	55.080	11,842.20	859.05			2.070	245.10
1,674.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 72-06-601-3506912	207,221.20	182.670	305,789.58	98,568.38	2,444.04		1.599	4,888.08
705.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 72-06-601-3507043	24,902.71	51.510	36,314.55	11,411.84				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,451.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 72-06-601-3506961	25,579.81	25.020	36,304.02	10,724.21		.959	348.24
638.000	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 72-06-601-3506961	46,402.99	95.650	61,024.70	14,621.71		1.924	1,173.92
394.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 72-06-601-3507043	19,341.26	128.930	50,798.42	31,457.16			
424.000	TUFIN SOFTWARE TECH LTD ISRAEL CUSIP NO: M8893U102 ACCOUNT 72-06-601-3507043	8,411.99	22.420	9,506.08	1,094.09			
362.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507019	60,186.12	208.820	75,592.84	15,406.72	848.38	.954	721.13
216.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507118	40,409.09	208.820	45,105.12	4,696.03	506.22	.954	430.28
847.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 72-06-601-3507118	63,363.54	105.620	89,460.14	26,096.60		.947	847.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,198.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 72-06-601-3506961	13,172.11	11.040	13,225.92	53.81				
1,708.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 72-06-601-3507050	14,001.71	11.040	18,856.32	4,854.61				
445.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 72-06-601-3507050	9,754.70	35.520	15,806.40	6,051.70				
1,348.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 72-06-601-3507050	22,939.55	17.140	23,104.72	165.17			2.100	485.28
112.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 72-06-601-3506961	26,404.35	160.100	17,931.20	-8,473.15			1.574	282.24
145.000	ARISTA NETWORKS INC CUSIP NO: 040413106 ACCOUNT 72-06-601-3507027	33,472.38	312.290	45,282.05	11,809.67				
248.000	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 72-06-601-3506961	15,478.62	84.510	20,958.48	5,479.86				
2,190.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 72-06-601-3506946	196,582.89	178.210	390,279.90	193,697.01				
530.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 72-06-601-3506946	52,259.93	164.390	87,126.70	34,866.77			1.922	1,674.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
594.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 72-06-601-3507050	22,935.29	48.610	28,874.34	5,939.05			1.646	475.20
649.000	BENEFITFOCUS INC CUSIP NO: 08180D106 ACCOUNT 72-06-601-3507043	22,979.49	40.730	26,433.77	3,454.28				
2,231.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 72-06-601-3507043	48,393.80	20.620	46,003.22	-2,390.58				
756.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-3507027	62,125.82	118.130	89,306.28	27,180.46			1.642	1,466.64
346.000	CDK GLOBAL INC CUSIP NO: 12508E101 ACCOUNT 72-06-601-3506961	21,897.14	60.320	20,870.72	-1,026.42			.995	207.60
819.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3507027	52,324.83	105.600	86,486.40	34,161.57			1.117	966.42
273.000	CABOT MICROELECTRONICS CORP CUSIP NO: 12709P103 ACCOUNT 72-06-601-3507043	27,921.68	126.250	34,466.25	6,544.57			1.331	458.64
2,076.000	CARBON BLACK INC CUSIP NO: 14081R103 ACCOUNT 72-06-601-3507043	30,814.19	13.740	28,524.24	-2,289.95				
1,208.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 72-06-601-3507043	28,674.13	38.360	46,338.88	17,664.75				

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4,863.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 72-06-601-3506946	160,624.91	55.950	272,084.85	111,459.94			2.502	6,808.20
2,818.000	CLOUDERA INC CUSIP NO: 18914U100 ACCOUNT 72-06-601-3507043	40,417.37	11.130	31,364.34	-9,053.03				
144.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 72-06-601-3506961	9,239.91	72.960	10,506.24	1,266.33			1.096	115.20
2,100.000	COMMSCOPE HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 72-06-601-3507050	38,078.00	24.780	52,038.00	13,960.00				
917.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 72-06-601-3507043	39,643.42	54.650	50,114.05	10,470.63				
3,380.000	CYPRESS SEMICONDUCTOR CORP CUSIP NO: 232806109 ACCOUNT 72-06-601-3507043	53,196.95	17.180	58,068.40	4,871.45			2.561	1,487.20
1,106.000	DXC TECHNOLOGY CO CUSIP NO: 23355L106 ACCOUNT 72-06-601-3506912	89,243.03	65.740	72,708.44	-16,534.59			1.156	840.56
589.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 72-06-601-3507050	25,814.52	64.690	38,102.41	12,287.89			1.175	447.64
578.000	EPAM SYS INC CUSIP NO: 29414B104 ACCOUNT 72-06-601-3507027	52,013.10	179.360	103,670.08	51,656.98				

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736.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3507027	64,185.50	149.890	110,319.04	46,133.54			
627.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 72-06-601-3506946	115,066.06	275.870	172,970.49	57,904.43		.928	1,605.12
844.000	FIRST DATA CORP NEW CL A COM CUSIP NO: 32008D106 ACCOUNT 72-06-601-3506961	14,026.26	25.860	21,825.84	7,799.58			
1,831.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 72-06-601-3506912	119,730.09	87.240	159,736.44	40,006.35			
917.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 72-06-601-3507027	52,615.03	87.240	79,999.08	27,384.05			
1,538.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 72-06-601-3507043	25,491.76	18.950	29,145.10	3,653.34			
395.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 72-06-601-3507027	49,260.25	158.970	62,793.15	13,532.90			
183.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 72-06-601-3506961	20,614.05	146.070	26,730.81	6,116.76		.027	7.32
603.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 72-06-601-3507027	68,666.61	146.070	88,080.21	19,413.60		.027	24.12

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
527.000	HP INC CUSIP NO: 40434L105 ACCOUNT 72-06-601-3506961	10,862.10	19.950	10,513.65	-348.45		3.212	337.70
273.000	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 72-06-601-3506961	29,887.17	168.500	46,000.50	16,113.33		1.626	748.02
1,084.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 72-06-601-3506961	16,632.96	15.810	17,138.04	505.08		2.846	487.80
3,921.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 72-06-601-3507019	100,282.39	23.670	92,810.07	-7,472.32		.890	825.70
140.000	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3506961	14,671.88	127.480	17,847.20	3,175.32		2.353	420.00
471.000	LEIDOS HLDGS INC CUSIP NO: 525327102 ACCOUNT 72-06-601-3506961	26,657.06	73.480	34,609.08	7,952.02		1.742	602.88
234.000	LITTELFUSE INC CUSIP NO: 537008104 ACCOUNT 72-06-601-3507027	49,066.33	201.050	47,045.70	-2,020.63		.856	402.48
964.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 72-06-601-3507043	46,071.33	61.970	59,739.08	13,667.75			
850.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 72-06-601-3507050	54,817.51	54.980	46,733.00	-8,084.51		2.183	1,020.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,392.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3506946	138,944.44	130.600	312,395.20	173,450.76			1.409	4,401.28
776.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-3507027	63,330.50	99.890	77,514.64	14,184.14			1.462	1,132.96
480.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3507027	47,847.80	155.710	74,740.80	26,893.00			1.028	768.00
6,078.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 72-06-601-3507118	74,803.14	12.235	74,364.33	-438.81			.618	459.29
1,603.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 72-06-601-3507050	49,057.21	28.950	46,406.85	-2,650.36				
550.000	NANOMETRICS INC CUSIP NO: 630077105 ACCOUNT 72-06-601-3507043	16,003.99	29.790	16,384.50	380.51				
202.000	NETAPP INC CUSIP NO: 64110D104 ACCOUNT 72-06-601-3506961	11,150.84	72.850	14,715.70	3,564.86			2.196	323.20
392.000	NEW RELIC INC CUSIP NO: 64829B100 ACCOUNT 72-06-601-3507043	27,598.99	105.240	41,254.08	13,655.09				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,593.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 72-06-601-3507019	126,586.63	43.080	111,706.44	-14,880.19			1.281	1,430.81
2,429.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 72-06-601-3507043	38,275.05	16.830	40,880.07	2,605.02				
1,049.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 72-06-601-3506946	155,237.40	181.000	189,869.00	34,631.60			.354	671.36
7,586.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 72-06-601-3506946	340,035.43	55.330	419,733.38	79,697.95			1.735	7,282.56
731.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507043	48,628.68	90.470	66,133.57	17,504.89				
307.000	QORVO INC CUSIP NO: 74736K101 ACCOUNT 72-06-601-3506961	21,231.21	75.610	23,212.27	1,981.06				
3,534.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3506946	211,916.83	86.130	304,383.42	92,466.59			2.879	8,764.32
1,062.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 72-06-601-3507050	21,486.94	22.700	24,107.40	2,620.46				
1,095.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 72-06-601-3507043	47,179.00	67.660	74,087.70	26,908.70			.591	438.00

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1,152.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 72-06-601-3507118	124,941.43	128.860	148,446.72	23,505.29		.946	1,403.99
199.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107 ACCOUNT 72-06-601-3506961	14,449.00	74.950	14,915.05	466.05		1.975	294.52
403.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-3507027	37,061.76	271.510	109,418.53	72,356.77			
643.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 72-06-601-3507043	33,086.80	38.240	24,588.32	-8,498.48		3.112	765.17
1,349.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 72-06-601-3507050	31,053.55	27.750	37,434.75	6,381.20			
627.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-3507027	46,870.45	121.080	75,917.16	29,046.71			
533.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 72-06-601-3507043	23,724.21	53.260	28,387.58	4,663.37			
3,057.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 72-06-601-3507019	103,541.12	43.820	133,957.74	30,416.62		2.364	3,166.32

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
406.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 72-06-601-3507043	16,732.12	49.580	20,129.48	3,397.36				
324.000	TECH DATA CORP CUSIP NO: 878237106 ACCOUNT 72-06-601-3507043	30,791.31	106.610	34,541.64	3,750.33				
845.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3507043	32,827.07	49.000	41,405.00	8,577.93			.735	304.20
1,874.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 72-06-601-3506912	161,731.39	117.830	220,813.42	59,082.03			2.614	5,771.92
1,508.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 72-06-601-3507027	55,689.63	40.820	61,556.56	5,866.93				
335.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 72-06-601-3507027	57,745.26	231.910	77,689.85	19,944.59				
158.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 72-06-601-3507027	34,296.49	330.650	52,242.70	17,946.21				
111.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 72-06-601-3507043	24,370.61	330.650	36,702.15	12,331.54				
570.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 72-06-601-3507027	36,260.04	139.870	79,725.90	43,465.86				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
674.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 72-06-601-3507050	30,260.99	60.390	40,702.86	10,441.87				
3,405.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 72-06-601-3506946	254,567.18	164.430	559,884.15	305,316.97			.608	3,405.00
582.000	VOCERA COMMUNICATIONS INC CUSIP NO: 92857F107 ACCOUNT 72-06-601-3507043	17,158.06	31.850	18,536.70	1,378.64				
180.000	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 72-06-601-3506961	10,526.57	51.120	9,201.60	-1,324.97			3.912	360.00
624.000	XEROX CORP NEW COM CUSIP NO: 984121608 ACCOUNT 72-06-601-3506961	18,171.37	33.360	20,816.64	2,645.27			2.998	624.00
558.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 72-06-601-3507043	20,706.69	87.780	48,981.24	28,274.55				
1,747.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 72-06-601-3507043	39,302.25	22.100	38,608.70	-693.55				
	TOTAL INFORMATION TECHNOLOGY	5,290,989.45		7,420,800.52	2,129,811.07	3,798.64		.979	72,617.41

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,655.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 72-06-601-3507043	41,468.94	20.270	33,546.85	-7,922.09		3.947	1,324.00
240.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 72-06-601-3506961	16,650.00	44.950	10,788.00	-5,862.00		3.560	384.00
698.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 72-06-601-3507050	32,936.62	44.950	31,375.10	-1,561.52		3.560	1,116.80
348.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3507027	38,293.74	111.240	38,711.52	417.78	125.28	1.294	501.12
3,298.000	ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 LUXEMBOURG CUSIP NO: 03938L203 ACCOUNT 72-06-601-3507118	92,714.08	21.840	72,028.32	-20,685.76		.778	560.66
278.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-3506961	26,358.66	110.650	30,760.70	4,402.04		2.097	644.96
4,207.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 72-06-601-3507118	100,823.70	20.410	85,864.87	-14,958.83		3.155	2,709.22

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,783.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05545E209 ACCOUNT 72-06-601-3507118	64,749.62	47.130	84,032.79	19,283.17		5.007	4,207.88
1,530.000	BHP GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 72-06-601-3507019	75,873.62	52.950	81,013.50	5,139.88		4.457	3,610.80
3,392.000	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 72-06-601-3507019	49,550.92	17.025	57,748.80	8,197.88		2.193	1,266.62
2,372.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 72-06-601-3507050	33,732.92	13.780	32,686.16	-1,046.76			
1,481.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 72-06-601-3507050	66,986.57	45.380	67,207.78	221.21		2.909	1,954.92
793.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-06-601-3507050	58,592.14	107.890	85,556.77	26,964.63	491.66	2.299	1,966.64
2,755.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 72-06-601-3507050	48,543.82	17.290	47,633.95	-909.87		2.776	1,322.40
170.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3506961	8,447.49	58.130	9,882.10	1,434.61			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
2,255.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3507050	101,306.29	58.130	131,083.15	29,776.86			
474.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 72-06-601-3507050	32,072.18	90.910	43,091.34	11,019.16	47.40	.440	189.60
3,218.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 72-06-601-3507043	39,537.70	10.860	34,947.48	-4,590.22			
404.000	F M C CORP COM NEW CUSIP NO: 302491303 ACCOUNT 72-06-601-3506961	11,676.54	79.060	31,940.24	20,263.70		2.024	646.40
1,912.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 72-06-601-3507050	44,107.58	15.780	30,171.36	-13,936.22	248.56	3.295	994.24
1,122.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 72-06-601-3506961	13,755.02	13.880	15,573.36	1,818.34		2.161	336.60
8,736.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 72-06-601-3507050	113,693.93	13.880	121,255.68	7,561.75		2.161	2,620.80
385.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 72-06-601-3507050	22,014.58	66.620	25,648.70	3,634.12		1.861	477.40
1,173.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 72-06-601-3507050	45,349.56	26.740	31,366.02	-13,983.54			

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2,739.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 72-06-601-3507019	70,323.01	30.915	84,676.19	14,353.18	736.86		1.547	1,310.02
649.000	MOSAIC CO NEW COM CUSIP NO: 61945C103 ACCOUNT 72-06-601-3506961	18,942.85	26.110	16,945.39	-1,997.46			.383	64.90
16,634.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 72-06-601-3507019	85,316.85	4.350	72,357.90	-12,958.95			2.534	1,833.88
631.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 72-06-601-3506961	32,990.24	54.180	34,187.58	1,197.34			3.175	1,085.32
1,203.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 72-06-601-3507019	58,459.34	54.180	65,178.54	6,719.20			3.175	2,069.16
1,809.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 72-06-601-3506912	199,571.10	117.500	212,557.50	12,986.40			1.634	3,473.28
2,947.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 72-06-601-3507118	58,660.88	28.565	84,181.06	25,520.18			1.863	1,568.51

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834.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 72-06-601-3507043	30,446.31	31.680	26,421.12	-4,025.19		3.030	800.64
637.000	U S CONCRETE INC NEW COM CUSIP NO: 90333L201 ACCOUNT 72-06-601-3507043	44,710.96	47.130	30,021.81	-14,689.15			
1,568.000	U S SILICA HLDGS INC CUSIP NO: 90346E103 ACCOUNT 72-06-601-3507050	39,301.57	15.820	24,805.76	-14,495.81		1.580	392.00
3,413.000	UMICORE SA UNSPONSORED ADR BELGIUM CUSIP NO: 90420M104 ACCOUNT 72-06-601-3507019	37,107.65	9.705	33,123.17	-3,984.48	380.31	1.354	448.51
1,797.000	UNIVAR INC CUSIP NO: 91336L107 ACCOUNT 72-06-601-3507027	52,910.41	22.330	40,127.01	-12,783.40			
	TOTAL MATERIALS	1,907,977.39		1,958,497.57	50,520.18	2,030.07	2.036	39,881.28
REAL ESTATE								
609.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 72-06-601-3507027	33,025.60	65.210	39,712.89	6,687.29			
1,046.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 72-06-601-3507043	42,141.52	65.210	68,209.66	26,068.14			

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	TOTAL REAL ESTATE	75,167.12		107,922.55	32,755.43				
	TELECOMMUNICATION SERVICES								
477.000	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CUSIP NO: G5480U120 ACCOUNT 72-06-601-3506961	9,744.64	26.150	12,473.55	2,728.91				
283.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 72-06-601-3506961	9,681.14	48.210	13,643.43	3,962.29	104.71		.767	104.71
206.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 72-06-601-3506946	155,298.81	1,188.480	244,826.88	89,528.07				
202.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 72-06-601-3506946	160,813.94	1,198.960	242,189.92	81,375.98				
631.000	ALTICE USA INC CL A COM CUSIP NO: 02156K103 ACCOUNT 72-06-601-3506961	14,285.77	23.560	14,866.36	580.59			8.638	1,284.09
465.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 72-06-601-3507118	94,146.91	166.230	77,296.95	-16,849.96				

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
69.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 72-06-601-3507027	49,107.07	1,060.530	73,176.57	24,069.50			.754	552.00
6,892.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 72-06-601-3506912	222,134.98	43.530	300,008.76	77,873.78			1.930	5,789.28
2,683.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 72-06-601-3506946	321,842.67	193.400	518,892.20	197,049.53				
485.000	FOX CORP CL A COM CUSIP NO: 35137L105 ACCOUNT 72-06-601-3506961	18,112.36	38.990	18,910.15	797.79				
2,578.000	HOUGHTON MIFFLIN HARCOURT CO CUSIP NO: 44157R109 ACCOUNT 72-06-601-3507043	26,165.41	7.130	18,381.14	-7,784.27				
2,086.000	IQIYI INC SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 46267X108 ACCOUNT 72-06-601-3507019	40,806.54	22.110	46,121.46	5,314.92				
1,583.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 72-06-601-3507043	37,975.39	13.600	21,528.80	-16,446.59			2.647	569.88
1,143.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 72-06-601-3507043	32,212.50	58.330	66,671.19	34,458.69				

Bank of America Merrill Lynch

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AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,232.000	NASPERS LTD SPONSORED ADR SOUTH AFRICA CUSIP NO: 631512209 ACCOUNT 72-06-601-3507118	62,579.93	51.450	63,386.40	806.47			.119	75.45
67.000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 72-06-601-3506961	12,795.52	284.530	19,063.51	6,267.99			.619	117.92
130.000	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 72-06-601-3506961	9,647.70	80.030	10,403.90	756.20			3.249	338.00
5,415.000	ORANGE S A SPONSORED ADR FRANCE CUSIP NO: 684060106 ACCOUNT 72-06-601-3507118	91,665.83	15.560	84,257.40	-7,408.43			4.111	3,464.23
3,395.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3507019	151,018.37	49.240	167,169.80	16,151.43			.234	390.48
3,382.000	VIVENDI SA ADR FRANCE CUSIP NO: 92852T201 ACCOUNT 72-06-601-3507019	88,978.84	29.030	98,179.46	9,200.62	1,900.62		1.441	1,414.72
533.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 72-06-601-3507050	27,004.86	46.180	24,613.94	-2,390.92			2.858	703.56

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	TOTAL TELECOMMUNICATION SERVICES	1,636,019.18		2,136,061.77	500,042.59	2,005.33	.693	14,804.32
	UTILITIES							
191.000	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 72-06-601-3506961	7,250.68	47.230	9,020.93	1,770.25	67.81	3.007	271.22
174.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 72-06-601-3506961	12,437.00	85.550	14,885.70	2,448.70		3.133	466.32
332.000	DTE ENERGY CO CUSIP NO: 233331107 ACCOUNT 72-06-601-3506961	37,191.22	125.710	41,735.72	4,544.50		3.007	1,254.96
2,014.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 72-06-601-3506912	164,283.16	91.120	183,515.68	19,232.52		4.072	7,471.94
7,514.000	E ON SE SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 72-06-601-3507118	75,965.66	10.720	80,550.08	4,584.42		3.376	2,719.02
220.000	EDISON INTL CUSIP NO: 281020107 ACCOUNT 72-06-601-3506961	14,176.35	63.770	14,029.40	-146.95		3.842	539.00
1,016.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 72-06-601-3507050	44,703.29	61.110	62,087.76	17,384.47		2.356	1,463.04

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SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,160.000	ENGIE SPONSORED ADR FRANCE CUSIP NO: 29286D105 ACCOUNT 72-06-601-3507118	82,885.42	14.800	76,368.00	-6,517.42			4.720	3,604.71
365.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-3506961	29,420.18	96.900	35,368.50	5,948.32			3.756	1,328.60
321.000	EVERGY INC CUSIP NO: 30034W106 ACCOUNT 72-06-601-3506961	16,099.01	57.820	18,560.22	2,461.21			3.286	609.90
3,206.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3506912	128,903.89	42.030	134,748.18	5,844.29			3.616	4,873.12
562.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101 ACCOUNT 72-06-601-3506961	48,056.63	95.270	53,541.74	5,485.11	414.48		3.096	1,657.90
458.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 72-06-601-3507050	22,934.32	52.310	23,957.98	1,023.66			2.944	705.32
605.000	VISTRA ENERGY CORP CUSIP NO: 92840M102 ACCOUNT 72-06-601-3506961	13,558.36	27.250	16,486.25	2,927.89			1.835	302.50
2,800.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 72-06-601-3506912	123,847.04	56.500	158,200.00	34,352.96			2.867	4,536.00
722.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 72-06-601-3506961	34,192.43	56.500	40,793.00	6,600.57			2.867	1,169.64

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AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL UTILITIES	855,904.64		963,849.14	107,944.50	482.29		3.421	32,973.19
	UNCLASSIFIED COMMON STOCK								
187.000	MGP INGREDIENTS INC NEW COM CUSIP NO: 553033106 ACCOUNT 72-06-601-3507043	11,069.20	87.870	16,431.69	5,362.49			.455	74.80
	TOTAL UNCLASSIFIED COMMON STOCK	11,069.20		16,431.69	5,362.49			.455	74.80
	MUTUAL FUNDS-EQUITY								
610.000	APOLLO INVT CORP CUSIP NO: 03761U502 ACCOUNT 72-06-601-3507050	14,411.99	15.630	9,534.30	-4,877.69			11.516	1,098.00
232,990.577	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS CUSIP NO: 41665H847 ACCOUNT 72-06-601-3507134	2,748,658.91	15.670	3,650,962.34	902,303.43			1.078	39,358.63
	TOTAL MUTUAL FUNDS-EQUITY	2,763,070.90		3,660,496.64	897,425.74			1.105	40,456.63
	OTHER EQUITIES								
72,023.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3507134	16,165,367.72	295.940	21,314,486.62	5,149,118.90			1.842	392,713.53
261,340.000	ISHARES RUSSELL MID-CAP ETF CUSIP NO: 464287499 ACCOUNT 72-06-601-3507134	12,050,938.13	55.960	14,624,586.40	2,573,648.27			1.663	243,200.78
26,649.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 72-06-601-3507134	3,077,837.04	158.290	4,218,270.21	1,140,433.17			1.217	51,350.41

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AS OF 04/30/19

ACCOUNT
72-06-601-3506920 IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
193,196.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 72-06-601-3507134	7,734,466.90	42.030	8,120,027.88	385,560.98			2.991	242,905.33
157,868.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3507134	6,511,910.93	43.410	6,853,049.88	341,138.95			2.510	172,044.55
	TOTAL OTHER EQUITIES	45,540,520.72		55,130,420.99	9,589,900.27			1.999	1,102,214.60
	TOTAL EQUITIES	82,591,009.69		98,582,769.08	15,991,759.39	44,394.07		1.830	1,804,011.14
	BALANCED FUNDS								
	MUTUAL FUNDS-BALANCED								
620,340.222	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3507134	4,436,984.45	4.620	2,865,971.83	-1,571,012.62			1.417	40,601.27
	TOTAL MUTUAL FUNDS-BALANCED	4,436,984.45		2,865,971.83	-1,571,012.62			1.417	40,601.27
	TOTAL BALANCED FUNDS	4,436,984.45		2,865,971.83	-1,571,012.62			1.417	40,601.27
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
1,148.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 72-06-601-3507050	20,160.10	17.110	19,642.28	-517.82			11.689	2,296.00
1,035.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 72-06-601-3507050	31,464.92	23.620	24,446.70	-7,018.22			2.794	683.10

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SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
567.000	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306 ACCOUNT 72-06-601-3506961	10,818.48	23.980	13,596.66	2,778.18			.834	113.40
403.000	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 72-06-601-3506961	47,237.76	137.620	55,460.86	8,223.10			2.761	1,531.40
5,961.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 72-06-601-3507050	99,019.13	17.880	106,582.68	7,563.55			6.264	6,676.32
2,026.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 72-06-601-3507050	43,540.25	19.690	39,891.94	-3,648.31	222.86		6.704	2,674.32
8,903.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 72-06-601-3507050	91,042.70	5.140	45,761.42	-45,281.28			8.560	3,917.32
662.000	DOUGLAS EMMETT INC REITS CUSIP NO: 25960P109 ACCOUNT 72-06-601-3506961	23,048.09	41.190	27,267.78	4,219.69			2.525	688.48
922.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505 ACCOUNT 72-06-601-3506961	25,333.95	31.120	28,692.64	3,358.69			2.763	792.92
518.000	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 72-06-601-3506961	33,389.13	76.420	39,585.56	6,196.43			2.970	1,175.86

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,861.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 72-06-601-3507050	54,860.35	7.860	38,207.46	-16,652.89	437.49		4.580	1,749.96
223.000	KILROY RLTY CORP CUSIP NO: 49427F108 ACCOUNT 72-06-601-3506961	15,983.22	76.910	17,150.93	1,167.71			2.366	405.86
1,843.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 72-06-601-3507050	28,078.36	15.790	29,100.97	1,022.61			8.043	2,340.61
500.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 72-06-601-3507050	13,487.53	32.560	16,280.00	2,792.47			4.668	760.00
428.000	POTLATCHDELTIC CORPORATION NEW REITS CUSIP NO: 737630103 ACCOUNT 72-06-601-3507050	15,177.42	38.660	16,546.48	1,369.06			4.139	684.80
398.000	PROLOGIS INC REITS CUSIP NO: 74340W103 ACCOUNT 72-06-601-3506961	23,804.38	76.670	30,514.66	6,710.28			2.765	843.76
774.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 72-06-601-3507043	37,221.21	45.350	35,100.90	-2,120.31			3.881	1,362.24
1,649.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-06-601-3507050	43,484.89	31.790	52,421.71	8,936.82			3.397	1,780.92

Bank of America Merrill Lynch

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 04/30/19

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
474.000	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 72-06-601-3506961	28,293.40	67.170	31,838.58	3,545.18			3.484	1,109.16
1,150.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 72-06-601-3506961	14,581.71	12.290	14,133.50	-448.21			5.391	761.87
1,834.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 72-06-601-3507050	21,501.71	12.290	22,539.86	1,038.15			5.391	1,215.02
366.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507050	19,811.55	79.600	29,133.60	9,322.05			4.523	1,317.60
537.000	SL GREEN RLTY CORP CUSIP NO: 78440X101 ACCOUNT 72-06-601-3506961	53,644.14	88.340	47,438.58	-6,205.56			3.849	1,825.80
	TOTAL REAL ESTATE	794,984.38		781,335.75	-13,648.63	660.35		4.698	36,706.72
	TOTAL ALTERNATIVE INVESTMENTS	794,984.38		781,335.75	-13,648.63	660.35		4.698	36,706.72
TOTAL INVESTMENTS		116,836,288.76		131,724,882.67	14,888,593.91	157,036.86		2.100	2,765,659.90
TOTAL CASH									
ACCRUED INCOME		157,036.86		157,036.86					
TOTAL ASSETS		116,993,325.62		131,881,919.53					

MERRILL
A BANK OF AMERICA COMPANY

IRON WORKERS LOCAL NO 55

Account Number: 689-05670

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 30, 2019 - April 30, 2019

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	404.02	404.02		**404.02**		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
JONES LANG LASALLE	252,534	2,837,752.92	12.1700	**3,073,338.78**	235,585.86	2,499,982	**573,356**	**131,318**	4.27
Initial Purchase: 04/05/16									
INCOME PROPERTY TRUST INC CLASS AI									
	1	*N/A*	*12.1700*	*12.17*	*N/A*			*1*	*4.27*
(.0410 FRACTIONAL SHARE)		*0.50*	*12.1700*	*.50*				*1*	*4.27*
TOTAL		2,837,753.42		**3,073,351.45**	235,585.86		**573,356**	**131,320**	4.27

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,838,157.44	**3,073,755.47**	235,585.86		**131,320**	4.27

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.
Total values exclude N/A items

MERRILL
A BANK OF AMERICA COMPANY

IRON WORKERS LOCAL 55 PENSION

Account Number: 689-05J61

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

March 30, 2019 - April 30, 2019

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	9.45	9.45		**9.45**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	9.45	**9.45**				