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 12/01/2018 and ending 11/30/2019

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
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/25/1963

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

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

2b Employer Identification Number (EIN) 36-6508328

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

2d Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2020	JOSHUA TODD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2020	BRIAN JORDAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b**	EIN
		4d	PN
5	Total number of participants at the beginning of the plan year	**5**	37191
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)**	2794
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2614
b	Retired or separated participants receiving benefits	**6b**	15481
c	Other retired or separated participants entitled to future benefits	**6c**	17535
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	35630
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1158
f	Total. Add lines **6d** and **6e**.	**6f**	36788
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	55

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 12/01/2018 and ending 11/30/2019

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6508328

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	36788	12/01/2018	11/30/2019

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**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	17860508

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. 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 12/01/2018 and ending 11/30/2019

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6508328

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

1a	Enter the valuation date: Month 12 Day 01 Year 2018		
b	Assets		
(1)	Current value of assets	**1b(1)**	947256506
(2)	Actuarial value of assets for funding standard account	**1b(2)**	978315247
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1764198818
(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)**	1764198818
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)**	2786527405
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4183613
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	115434840
(3)	Expected plan disbursements for the plan year	**1d(3)**	120134840

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	09/01/2020 Date
DAVID N. STROM, FSA, MAAA	20-02851
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a	Current value of assets (see instructions)	**2a**	947256506
b	"RPA '94" current liability/participant count breakdown:	**(1)** Number of participants	**(2)** Current liability
(1)	For retired participants and beneficiaries receiving payment	16464	1473762571
(2)	For terminated vested participants	17933	1190098140
(3)	For active participants:		
(a)	Non-vested benefits		2148444
(b)	Vested benefits		120518250
(c)	Total active	2794	122666694
(4)	Total	37191	2786527405
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**	33.99%

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
06/01/2019	25537506	0			
			Totals ► **3(b)**	25537506	**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**	55.5%
b	Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	D

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

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

e	If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f	If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2030

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

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

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

i [ ] Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	3.06%
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	6.50%		6.50%	
e Expense loading	**6e**	214.8%	☐ N/A	%	☐ N/A
f Salary scale	**6f**	0.00%	☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date			**6g**	4.2%	
h Estimated investment return on current value of assets for year ending on the valuation date			**6h**	1.7%	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	23947878	2391477

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	-45699822

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any		**9a**	177394458
b Employer's normal cost for plan year as of valuation date		**9b**	6657990
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)**	868866250	115531374
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	19472948
e Total charges. Add lines 9a through 9d		**9e**	319056770

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	0
g	Employer contributions. Total from column (b) of line 3		**9g**	25537506
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 260377137		24161474
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	2400465
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 877134322		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1565314542		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	52099445
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	266957325

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2018 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	266957325
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6508328

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ABBOTT CAPITAL MANAGEMENT, LLC

04-3376204

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

AMERICAN REALTY ADVISORS

33-0123114

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

AQR CAPITAL MANAGEMENT, LLC

13-3987414

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

ALLIANZ GLOBAL INVESTORS US, LLC

01-0645160

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

BLACKROCK INVESTMENT MANAGEMENT LLC

20-5319476

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

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

ENTRUSTPERMAL PARTNERS OFFSHORE, LP

90-0644478

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

THE ROCK CREEK GROUP LP

04-3648062

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

ANGELO, GORDON & CO.,LP

13-3478879

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

BPG PROPERTIES, LTD

770 TOWNSHIP LINE ROAD, SUITE 150
YARDLEY, PA 19067

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

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

BLACKSTONE RE ASSOC. VII, LP

45-3450248

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

MESA WEST CAPITAL, LLC

55-0885239

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

STERLING UNITED PROPERTIES

47-3143852

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

THE NORTHERN TRUST CO

36-1561860

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

FORTRESS JAPAN OPPORTUNITY MGT, LLC

1345 AVE. OF THE AMERICAS
NEW YORK, NY 10105

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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)

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	893030	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	387126	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REINHART BOERNER & VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	382551	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	290000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	258739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARROW HANLEY, MEWHINNEY & STRAUSS,

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	246284	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

ADELMAN & GETTLEMAN, LTD.

36-3382789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	228039	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	199840	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEPSTONE GROUP REAL ESTATE LP

38-3930662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	143880	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MESIROW FINANCIAL EQUITY MANAGEMENT

353 NORTH CLARK STREET
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	125839	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

NATIONAL INVESTMENT SERVICES INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	107292	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	106582	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)

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 59 62 72 99	NONE	86682	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	82970	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 72	NONE	81690	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

ROBERT W. BAIRD & CO.

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	77649	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	65522	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE KARMEL LAW FIRM

20-4035194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	54648	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)

PACIFIC INVESTMENT MGT CO., LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 72	NONE	49470	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 28 52 55 65	NONE	20656	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

HUNT INSURANCE AGENCY, INC.

36-2730032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	14801	Yes [ ] No [X]

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)

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	13554	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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6508328

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
39-2021943-001	C	3094429

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-7305132-001	C	34207171

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-161	C	73614444

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA MEDIUM CAP INDEX FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-6589863-001	C	8322419

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	17860508

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
76-6192146-003	E	56808572

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-1101915-001	E	113528851

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

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 12/01/2018 and ending 11/30/2019

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6508328

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	15336413	18781070
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	577676	658164
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	125315491	101431001
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3407848	317336
(2) U.S. Government securities	1c(2)	20222850	22706384
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	32520036	33555173
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	154321234	165362751
(5) Partnership/joint venture interests	1c(5)	196085903	155717743
(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)	100742118	119238463
(10) Value of interest in pooled separate accounts	1c(10)	17502779	17860508
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	152850040	170337423
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	254859504	247422730

			(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	1073741892	1053388746
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	1331753	567331
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1222098	2690744
k	Total liabilities (add all amounts in lines 1g through1j)	1k	2553851	3258075
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1071188041	1050130671

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)	6318893	
	(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)		6318893
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20769	
	(B) U.S. Government securities	2b(1)(B)	615070	
	(C) Corporate debt instruments	2b(1)(C)	1322754	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1517585	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3476178
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	2769869	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2769869
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	349238189	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	343662517	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5575672
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	54620948	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		54620948

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		9893610
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1115415
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		19128418
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		28744309
d Total income. Add all **income** amounts in column (b) and enter total	2d		131643312
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	108434130	
(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)		108434130
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)	1084941	
(2) Contract administrator fees	2i(2)	893030	
(3) Investment advisory and management fees	2i(3)	6371299	
(4) Other	2i(4)	35917282	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		44266552
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		152700682
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-21057370
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: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		51914177
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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 4225265. (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 12/01/2018 and ending 11/30/2019

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6508328

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer SCHNUCKS

b EIN 43-0726776 **c** Dollar amount contributed by employer 2845757

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

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

---

a Name of contributing employer COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695 **c** Dollar amount contributed by employer 372499

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

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**	33016
b	The plan year immediately preceding the current plan year	**14b**	33283
c	The second preceding plan year	**14c**	27815
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a	The corresponding number for the plan year immediately preceding the current plan year	**15a**	99.20
b	The corresponding number for the second preceding plan year	**15b**	98.76
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**	3
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**	72562152

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: 45.5 % Investment-Grade Debt: 3.5 % High-Yield Debt: 9.0 % Real Estate: 10.3 % Other: 31.7 %

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

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

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

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

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

FINANCIAL STATEMENTS

NOVEMBER 30, 2019

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2019 AND 2018

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

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

Report on the Financial Statements

We have audited the accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), which comprise the statements of net assets available for benefits as of November 30, 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 auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

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Opinion
In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, information regarding the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2019 and changes therein for the year then ended, and its financial status as of November 30, 2018 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter
As discussed in Note 6, based on a solvency projection prepared by the Plan's actuary as of December 1, 2018, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2030, assuming experience emerges as projected and there are no changes in Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent. Our opinion is not modified with respect to this matter.

Legacy Professionals LLP

Westchester, Illinois

September 4, 2020

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2019 AND 2018

	2019	2018
ASSETS		
INVESTMENTS - at fair value		
Equities	$ 165,362,752	$ 154,321,234
Fixed income securities	59,601,301	54,979,319
Alternative investments	673,029,950	703,580,992
Money market funds and cash equivalents	34,524,508	19,630,767
Total investments	932,518,511	932,512,312
CASH	18,781,070	15,336,413
RECEIVABLES - net	102,024,239	125,454,930
PREPAID EXPENSES AND DEPOSITS	64,926	438,237
Total assets	1,053,388,746	1,073,741,892
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	567,331	1,331,753
Due to UFCW Consolidated Pension Fund	-	1,222,098
Due to broker - net	740,162	-
Due to related organization	75,009	-
Accrued pension liability	1,875,573	-
Total liabilities	3,258,075	2,553,851
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,050,130,671	$ 1,071,188,041

See accompanying notes to financial statements.

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED NOVEMBER 30, 2019 AND 2018

	2019	2018
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	$ 88,596,819	$ 16,696,493
Interest and dividends	5,929,065	6,043,940
Other investment income	2,054,227	2,109,146
Class action recoveries	165,378	128,901
	96,745,489	24,978,480
Less investment expenses	(6,371,299)	(8,118,083)
Investment income - net	90,374,190	16,860,397
Employer contributions	6,318,893	7,243,123
Withdrawal liability assessments and related interest	28,574,754	13,913,676
Withdrawal liability adjustments	(32,539,160)	(210,251)
Miscellaneous income	4,176	1,293
Total additions	92,732,853	37,808,238
DEDUCTIONS		
Pension benefits	108,434,130	105,979,121
Administrative expenses	5,356,093	4,808,725
Total deductions	113,790,223	110,787,846
NET (DECREASE) BEFORE TRANSFER OF NET ASSETS	(21,057,370)	(72,979,608)
TRANSFER OF NET ASSETS TO UFCW CONSOLIDATED PENSION FUND	-	(1,222,098)
NET (DECREASE)	(21,057,370)	(74,201,706)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,071,188,041	1,145,389,747
End of year	$ 1,050,130,671	$ 1,071,188,041

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability are recognized when entitlement to the employer's assessed withdrawal liability has been determined, net of an allowance for amounts deemed uncollectible. As of November 30, 2019 and 2018, an allowance of approximately $5,391,000 and $3,996,000 respectively, has been recorded for uncertain collection of withdrawal liability assessments.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Prior to the transition to a third-party administrator effective August 1, 2018, property and equipment consisting of furniture and equipment were recorded at cost. All property and equipment were disposed in connection with the transition of Plan operations. During the year ended November 30, 2018, the Plan recognized a loss on the disposal of such property and equipment totaling $322,260.

Depreciation expense was $0 for 2019 and $52,499 for 2018.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

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

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

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

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

Subsequent Events - Subsequent events have been evaluated through September 4, 2020, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

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

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

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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

NOTE 4. TAX STATUS

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

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

NOTE 5. RELATED ORGANIZATIONS

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

The Plan's portion of the shared administrative expenses was $2,238,627 and $2,289,576 for the years ended November 30, 2019 and 2018, respectively. The Plan owed the Health Plan $75,009 at November 30, 2019, and the Health Plan owed $159,964 to the Plan at November 30, 2018.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2018. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 1,038,345,078
Other participants	724,712,797
Total vested benefits	1,763,057,875
Nonvested benefits	1,140,943
Total actuarial present value of accumulated plan benefits	$ 1,764,198,818

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2018 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,756,840,302
Increase (decrease) during the year attributable to:		
Benefits accumulated and net gains and losses	$ 4,139,492	
Interest	110,420,243	
Transfer to UFCW Consolidated Pension Fund	(1,222,098)	
Benefits paid	(105,979,121)	
Net increase		7,358,516
Actuarial present value of accumulated plan benefits at end of year		$ 1,764,198,818

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

- Mortality:
  - Healthy non-pensioner:
    - RP-2014 Blue Collar Employee Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017
  - Healthy pensioner or beneficiary:
    - RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017
  - Disabled:
    - RP-2014 Disabled Retiree Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017
- Retirement:
  - Active and inactive vested participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over with the overall weighted retirement age estimated at 64 for active participants
- Investment rate of return - 6.5% - net of investment expenses, adjusted by 0.4% for administrative expenses

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

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

Since information on the accumulated plan benefits at November 30, 2019, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2019, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2019. The complete financial status is presented as of November 30, 2018.

Under the Pension Protection Act of 2006 (PPA), the Plan was certified to be in critical and declining status (red zone) for the Plan year beginning December 1, 2019. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated in May 2016.

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

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

Based on a solvency projection prepared by the Plan's actuary as of December 1, 2018, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2030, assuming experience emerges as projected and there are no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent.

NOTE 7. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investment assets as of November 30, 2019 and 2018. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. Certain investments classified within Levels 2 and 3 in the prior period presentation have been reclassified as investments that are measured at fair value using net asset value to better reflect the use of the practical expedient and to conform to the current year presentation. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 11/30/19 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	$ 165,362,752	$ 165,362,752	$ -	$ -
Fixed income securities	59,601,301	12,188,740	47,412,561	-
Money market funds and cash equivalents	34,524,508	-	34,524,508	-
	259,488,561	$ 177,551,492	$ 81,937,069	$ -
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	224,975,827			
Real estate investment funds	72,533,054			
Limited partnership investment funds	101,045,197			
Collective investment funds	274,475,872			
Total	$ 932,518,511			

		Fair Value Measurements at 11/30/18 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	$ 154,321,234	$ 154,321,234	$ -	$ -
Fixed income securities	54,979,319	10,668,194	44,311,125	-
Money market funds and cash equivalents	19,630,767	-	19,630,767	-
	228,931,320	$ 164,989,428	$ 63,941,892	$ -
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	213,099,688			
Real estate investment funds	95,579,388			
Limited partnership investment funds	118,009,294			
Collective investment funds	276,892,622			
Total	$ 932,512,312			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

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

Level 2 Measurements

Fixed income securities consist of U.S. Government Agency obligations, foreign government and municipal obligations, collateralized mortgage obligations, and corporate bonds and notes, which are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

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

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are based on the net asset value per share used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The following tables summarize investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2019 and 2018.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Description	Fair Value		Underlying Assets	Redemption	
	2019	2018	Type	Frequency	Notice Period
Hedge fund	$ 28,980,462	$ 25,583,162	Fixed income securities	Monthly	5 days
Hedge fund	$ 52,482,896	$ 42,870,903	Fixed income securities Equity securities	Monthly	15 days
Hedge fund	$ 8,366,712	$ 19,221,962	Fixed income securities Equity securities	Self-liquidating	
Hedge fund	$ 21,616,906	$ 20,418,865	Fixed income securities Equity securities	Quarterly	90 days
Real estate investment fund	$ 908,957	$ 1,228,963	Domestic properties	Not eligible	N/A
Real estate investment fund	$ 2,774,437	$ 3,669,310	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	$ -	$ 7,153,665	Domestic properties	Not eligible	N/A
Real estate investment fund	$ -	$ 7,334,745	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	$ 1,740,753	$ 2,070,413	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	$ 1,689,404	$ 5,948,342	Domestic properties	Not eligible	N/A
Real estate investment fund	$ 5,362,412	$ 6,288,231	Senior Housing properties	Not eligible	N/A
Real estate investment fund	$ -	$ 4,085,714	International properties	Not eligible	N/A
Real estate investment fund	$ 828,066	$ 1,599,091	First mortgage loans	Not eligible	N/A
Real estate investment fund	$ 4,914,187	$ 4,210,532	Domestic properties	Not eligible	N/A
Real estate investment fund	$ 10,520,778	$ 10,486,565	Domestic properties	Quarterly	10 days
Real estate investment fund	$ 25,933,552	$ 24,001,038	Domestic properties	Quarterly	30 days
Limited partnership investment fund	$ 492,168	$ 1,488,765	Venture captial funds Special situation funds	Not eligible	N/A
Limited partnership investment fund	$ 7,978,044	$ 9,867,707	Private equity funds	Not eligible	N/A
Limited partnership investment fund	$ 152,862	$ 192,650	Pooled investment vehicles	Not eligible	N/A
Limited partnership investment fund	$ 5,220,778	$ 6,643,187	Pooled investment vehicles	Not eligible	N/A
Limited partnership investment fund	$ 56,196	$ 83,439	Private equity funds	Not eligible	N/A
Limited partnership investment fund	$ 6,350,356	$ 7,873,765	Private equity funds	Not eligible	N/A
Limited partnership investment fund	$ 2,429,678	$ 2,874,533	Private equity funds	Not eligible	N/A
Limited partnership investment fund	$ 1,656,079	$ 1,888,264	Private equity funds	Not eligible	N/A
Limited partnership investment fund	$ 845,052	$ 1,846,327	Private equity funds	Not eligible	N/A
Limited partnership investment fund	$ 8,514,748	$ 8,602,409	Private equity funds	Not eligible	N/A
Limited partnership investment fund	$ 67,349,236	$ 76,648,248	Domestic equity International equity	Monthly	One day
Collective investment fund	$ 68,534,751	$ 63,843,699	Equity securities	Monthly	5 days
Collective investment fund	$ 64,101,257	$ 59,112,433	High-yield bonds	Quarterly	60 days
Collective investment fund	$ -	$ 21,572,047	Short-term instruments Fixed income securities	Monthly	One day

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

	Fair Value		Redemption	
	2019	2018	Frequency	Notice Period
Hedge fund	$ 113,528,851	$ 105,004,796	Monthly	90 days
Real estate investment fund	$ 17,860,508	$ 17,502,779	Quarterly	90 days
Collective investment funds	$ 141,839,864	$ 132,364,443	Daily / Monthly	One day

NOTE 8. RISKS AND UNCERTAINTIES

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

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

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

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

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

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

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

All derivative financial instruments are carried at fair value. The fair value amounts are included in the financial statements with money market funds and cash equivalents. Information regarding the derivative contracts at November 30, 2019 and 2018 is shown in the following tables:

		Fair Value	
	Notional Amount	2019	2018
Equity index futures	$ (21,800,225)	$ (760,492)	$ 442,714
Currency futures	225,870	(1,605)	(10,919)
International equity index futures	4,817,098	135,277	(288,577)
Fixed income futures	36,002,852	(785)	9,758
Total	$ 19,245,595	$ (627,605)	$ 152,976

The following presents the net appreciation (depreciation) in the fair value of investments in derivative instruments for the years ended November 30, 2019 and 2018:

	2019	2018
Equity index futures	$ 502,016	$ (1,672,129)
Currency futures	(12,984)	1,538
International equity index futures	192,075	(876,191)
Fixed income futures	400,142	(812,767)
Total	$ 1,081,249	$ (3,359,549)

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

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

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

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

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

NOTE 9. CAPITAL COMMITMENTS

The Plan participates in a number of investment vehicles that have outstanding commitments. As of November 30, 2019, the Plan had total outstanding capital commitments of approximately $16,800,000.

NOTE 10. FUNDING POLICY

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2019 and 2018, the hourly contribution rates for the majority of employers ranged from $1.63 to $1.73.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2018.

NOTE 11. MAJOR EMPLOYERS

Contributions from one employer accounted for approximately 45% of total employer contributions for the year ended November 30, 2019, and contributions from two employers accounted for approximately 49% of total employer contributions for the year ended November 30, 2018.

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

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

NOTE 12. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS

Under Federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Amounts are typically payable in 240 monthly installments with an interest rate ranging from 6.5% to 7.5%, or a lump sum option is provided.

As of November 30, 2019 and 2018, the Plan had entered into settlement agreements with 15 employers who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through June 2039. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

A previously participating major employer elected to withdraw its participation from the Plan effective January 2014 and was subsequently assessed a withdrawal liability of $468,285,381. The withdrawal liability was adjusted for a 20-year payment cap with a present value of $124,586,987. This employer began making monthly installment payments of $1,003,664 in October 2014 which included 7.5% annual interest, and accounted for approximately 76% and 90% of the total withdrawal liability assessments receivable at November 30, 2019 and 2018, respectively. In May 2020, this employer elected to make a lump sum payment to satisfy the remaining obligation and the withdrawal liability assessment receivable at November 30, 2019 has been adjusted accordingly.

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

Year ending November 30,	
2020	$ 76,924,148
2021	1,131,481
2022	1,213,811
2023	1,302,152
2024	1,396,947
Thereafter	18,779,977
Total	$ 100,748,516

NOTE 13. RECEIVABLES

Receivables at November 30, 2019 and 2018 consisted of the following:

	2019	2018
Withdrawal liability assessments - net	$ 100,748,516	$ 123,931,535
Accrued investment income	615,059	635,888
Employer contributions	658,164	577,676
Due from related organization	-	159,964
Due from broker - net	-	147,367
Other	2,500	2,500
Total	$ 102,024,239	$ 125,454,930

NOTE 14. OBLIGATIONS UNDER OPERATING LEASE

The Plan leased office space under a lease agreement that was effective through September 30, 2024. The Plan shared office space with the Health Plan and the Staff Plan, and the Health Plan and Staff Plan were allocated a portion of the rent expense on a monthly basis. During the year ended November 30, 2018, pursuant to the transition to a third-party administrator, as described in Note 5, the Plan exercised its right as a tenant to terminate this lease agreement as of September 30, 2018. The Plan's share of rental expense for the year ended November 30, 2018, including the early termination penalty and offset by the write-off of the deferred lease obligation, was $179,899.

NOTE 15. OTHER PENSION PLAN

All salaried employees were covered by the Staff Plan, a single employer defined benefit pension plan. Pursuant to the transition of the Plan's operations to a third-party administrator during the year ended November 30, 2018, the Staff Plan was frozen, wherein no additional benefits were accrued thereafter; however, the Plan will continue to contribute such amounts as required under accepted actuarial principles to meet the minimum funding standards of ERISA.

Contributions to the Staff Plan are determined annually by the consulting actuary. Employees covered under the Staff Plan were shared with the Health Plan. The Plan's share of contributions to the Staff Plan for the years ended November 30, 2019 and 2018 was $214,920 and $213,720 respectively.

NOTE 15. OTHER PENSION PLAN (CONTINUED)

The following sets forth the Staff Plan's funded status at November 30, 2019 and 2018, as stated in the actuary's report dated August 11, 2020. The Plan's share of the obligation is approximately 36% and the Health Plan's share is approximately 64%.

	2019	1900
Projected benefit obligation	$ 23,176,207	$ 20,454,872
Fair value of plan assets	17,940,102	17,417,201
Funded status of plan	$ (5,236,105)	$ (3,037,671)
Net periodic pension cost and service costs	$ 114,786	$ 174,005
Employer contributions	$ 600,000	$ 600,000
Benefits paid	$ 1,354,025	$ 1,141,999

The change in the projected benefit obligation and fair value of plan assets used in determining the increase in the accrued pension liability for the years ended November 30, 2019 and 2018 are as follows:

	2019	2018
Projected benefit obligation:		
Balance at beginning of year	$ 20,454,872	$ 20,439,967
Service cost	-	190,591
Interest cost	878,960	726,700
Actuarial loss	3,196,400	292,411
Benefits paid	(1,354,025)	(1,141,999)
Curtailments, settlements, and special termination benefits	-	(52,798)
Balance at end of year	$ 23,176,207	$ 20,454,872
Fair value of assets:		
Balance at beginning of year	$ 17,417,201	$ 18,153,745
Actual return on plan assets	1,353,354	(78,884)
Employer contributions	600,000	600,000
Benefits paid	(1,354,025)	(1,141,999)
Expenses paid	(76,428)	(115,661)
Balance at end of year	$ 17,940,102	$ 17,417,201

The estimated net loss (gain), prior service cost and transition obligation that will be amortized from accumulated other comprehensive income into net periodic pension cost over the fiscal year ending November 30, 2020 are $0, $0 and $195,012 respectively.

NOTE 15. OTHER PENSION PLAN (CONTINUED)

The actuary used the projected unit credit cost method. The weighted average assumptions at November 30, 2019 and 2018 include the following:

	2019	2018
Discount rate to determine benefit obligations	3.13%	4.45%
Discount rate to determine net periodic benefit cost	4.45%	3.66%
Expected long-term return on plan assets	6.90%	6.90%
Rate of compensation to determine net periodic benefit cost	N/A	4.00%

The expected long-term rate of return on plan assets reflects the average rate of earnings expected on the funds invested to provide for benefits included in the projected benefit obligations. Factors used in determining that rate include historical returns on plan assets and current market information on long-term returns.

The projected benefit payments for the next ten years are as follows:

2020	$ 1,392,714
2021	1,398,266
2022	1,384,238
2023	1,371,282
2024	1,367,961
2025 - 2029	6,558,263
Total	$ 13,472,724

Total contributions to the Staff Plan are expected to be $600,000 after the November 30 measurement date for the 2020 plan year, with this Plan's share expected to be $385,080.

The Staff Plan's target asset allocations are established by the Staff Plan trustees in the investment policy. The Staff Plan trustees are responsible for establishing the investment policy, selecting investment managers and allocating plan assets among various investment managers. The investment managers are responsible for the management of the assets given to them by the trustees that include allocations among allowable asset classes, selection and disposal of individual securities, and diversifying portfolio assets. The target allocation for the Staff Plan investment portfolio is 40% equity, 35% alternative, 15% fixed income and 10% real estate. The Staff Plan trustees recognize that the asset mix adopted for the Staff Plan is a target for the allocation of assets, and that since the fair value of securities fluctuate, it is not possible to meet these specific targets at all times.

The Staff Plan's management has been assigned the responsibility of monitoring the actual asset mix compared to the target allocations on a quarterly basis. If the fair value of any of the publicly traded asset classes (equity and fixed income) are beyond the ranges set forth in the policy, the Staff Plan's management in consultation with the investment consultant will recommend to transfer assets among the manager accounts to bring the asset allocation into compliance with the allocation targets and to maintain sufficient liquidity to fund benefit payments.

NOTE 15. OTHER PENSION PLAN (CONTINUED)

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

Basis of Fair Value Measurement

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

All of the Staff Plan's investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient are not required to be classified in the fair value hierarchy. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Except for one real estate investment fund, the Staff Plan's investments are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Staff Plan is not required to disclose the significant investment strategies of DFE investments. Redemption frequency generally ranges from daily to monthly with a one-day notice. Redemption requests for the real estate investment fund require 10 business days' notification and are effective at the end of the calendar quarter in which the request is received.

NOTE 16. SUBSEQUENT EVENTS

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to negatively impact the Plan, though the potential impact and duration is unknown as of the date of the financial statements were available to be issued.

The full impact of the COVID-19 outbreak continues to evolve as of the date the financial statements were available to be issued. This pandemic has adversely affected global economic activity and greatly contributed to significant deterioration and instability in financial markets. The Plan's investment in one hedge fund, which represented approximately 3% of the Plan's total investments at fair value at November 30, 2019, experienced severe devaluation since that date, such that its fair value declined approximately 97% before liquidation of these investments in April 2020. The investment fund has been fully liquidated as of the date the financial statements were available to be issued. The Plan's realized loss from the liquidation through the date the financial statements were available to be issued totaled approximately $28,000,000.

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was enacted in March 2020. The new legislation contains numerous tax, retirement plan and funding provisions. The Plan is currently evaluating the impact of the newly enacted legislation on its Plan provisions, operations and cash flows.

Additionally, the Plan is evaluating certain changes permitted by the Setting Every Community Up for Retirement Enhancement Act of 2019 (the SECURE Act), which among other provisions, delays the commencement date for required minimum distributions. Written amendments to the Plan to reflect any operational change will be adopted at a later date in accordance with applicable laws and IRS guidance.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of and for the years ended November 30, 2019 and 2018 and our report thereon dated September 4, 2020 which expressed an unmodified opinion on those financial statements, appears on Page 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Legacy Professionals LLP

Westchester, Illinois

September 4, 2020

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

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

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	438,237.	64,926.
DUE FROM BROKER - NET	147,367.	0.
ACCRUED INTEREST AND DIVIDENDS	635,888.	615,059.
WITHDRAWAL LIABILITY RECEIVABLE	123,931,535.	100,748,516.
DUE FROM RELATED ORGANIZATION - NET	159,964.	0.
DUE FROM OTHERS	2,500.	2,500.
TOTAL TO SCHEDULE H, LINE 1B(3)	125,315,491.	101,431,001.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
HEDGE FUNDS	108,094,892.	111,446,976.
MUNICIPAL OBLIGATIONS	2,236,433.	3,339,746.
COLLECTIVE INVESTMENTS	144,528,179.	132,636,008.
TOTAL TO SCHEDULE H, LINE 1C(15)	254,859,504.	247,422,730.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER - NET	0.	740,162.
TRANSFER OF NET ASSETS	1,222,098.	0.
DUE TO RELATED ORGANIZATION - NET	0.	75,009.
ACCRUED PENSION LIABILITY	0.	1,875,573.
TOTAL TO SCHEDULE H, LINE 1J	1,222,098.	2,690,744.

SCHEDULE H OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
WITHDRAWAL LIABILITY CONTRIBUTIONS AND RELATED INTEREST	28,574,754.
MISCELLANEOUS	4,176.
OTHER INVESTMENT INCOME	165,379.
TOTAL TO SCHEDULE H, LINE 2C	28,744,309.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 6

DESCRIPTION	AMOUNT
BANK FEES	20,656.
CHANGE IN PENSION LIABILITY	1,875,573.
CONFERENCE AND MEETING EXPENSES	13,950.
COMPUTER PROCESSING EXPENSE	13,554.
INSURANCE	128,081.
OFFICE SUPPLIES AND EXPENSE	8,510.
PLAN TERMINATION INSURANCE	1,041,348.
POSTAGE	12,802.

PRINTING AND STATIONERY	17,549.
SOCIAL SECURITY RECORD SEARCH FEES	9,150.
TELEPHONE	1,976.
WELFARE AND PENSION PLAN CONTRIBUTIONS	234,973.
WITHDRAWAL LIABILITY ADJUSTMENTS	32,539,160.
TOTAL TO SCHEDULE H, LINE 2I(4)	35,917,282.

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 12/01/2018 and ending 11/30/2019

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6508328

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

1a Enter the valuation date: Month 12 Day 01 Year 2018

b Assets		
(1) Current value of assets	1b(1)	947,256,506
(2) Actuarial value of assets for funding standard account	1b(2)	978,315,247
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,764,198,818
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	1,764,198,818
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	2,786,527,405
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	4,183,613
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	115,434,840
(3) Expected plan disbursements for the plan year	1d(3)	120,134,840

Statement by Enrolled Actuary

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

SIGN HERE David N. Strom DNS — 09/01/2020

Signature of actuary — Date

DAVID N. STROM, FSA, MAAA — 2002851

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	947,256,506
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		16,464	1,473,762,571
(2) For terminated vested participants		17,933	1,190,098,140
(3) For active participants:			
(a) Non-vested benefits			2,148,444
(b) Vested benefits			120,518,250
(c) Total active		2,794	122,666,694
(4) Total		37,191	2,786,527,405
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	33.99%

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees
06/01/2019	25,537,506	0			
			Totals ► **3(b)**	25,537,506	**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**	55.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	**4b**	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		[X] Yes [ ] No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		[ ] Yes [X] No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2030

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

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate
e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — 6a: 3.06 %

		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	6c(1)	A		A	
(2) Females	6c(2)	A		A	
d Valuation liability interest rate	6d	6.50 %		6.50 %	
e Expense loading	6e	214.8 %	☐ N/A	%	☐ N/A
f Salary scale	6f	0.00 %	☐ N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date — 6g: 4.2 %

h Estimated investment return on current value of assets for year ending on the valuation date — 6h: 1.7 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	23,947,878	2,391,477

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval — 8a

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☒ Yes ☐ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☒ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — 8d(2): 5

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☒ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — 8d(4)

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — 8d(5)

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) — 8e: -45,699,822

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any — 9a: 177,394,458

b Employer's normal cost for plan year as of valuation date — 9b: 6,657,990

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)**	868,866,250		115,531,374
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	19,472,948
e Total charges. Add lines 9a through 9d			**9e**	319,056,770
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	0
g Employer contributions. Total from column (b) of line 3			**9g**	25,537,506
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	260,377,137		24,161,474
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	2,400,465
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	877,134,322		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1,565,314,542		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	52,099,445
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	266,957,325
9 o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2018 plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)			**10**	266,957,325

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. [X] Yes [ ] No

EIN 36-6508328/PN 001

SCHEDULE OF ACTIVE PARTICIPANT DATA

(SCHEDULE MB, LINE 8b(2))

The participant data is for the year ended November 30, 2018.

		Years of Credited Service									
Age	**Total**	**Under 1**	**1-4**	**5-9**	**10-14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	477	231	236	10	–	–	–	–	–	–	–
25 - 29	284	51	159	67	7	–	–	–	–	–	–
30 - 34	214	32	87	54	36	5	–	–	–	–	–
35 - 39	220	26	71	42	40	31	10	–	–	–	–
40 - 44	177	24	55	23	30	17	21	7	–	–	–
45 - 49	239	25	55	38	31	31	18	25	14	2	–
50 - 54	305	20	67	36	47	35	25	23	24	24	4
55 - 59	423	32	73	43	65	63	29	24	33	28	33
60 - 64	297	14	50	50	57	37	19	18	18	11	23
65 - 69	109	10	27	26	17	15	4	4	3	–	3
70 & over	25	7	6	3	1	4	1	1	2	–	–
Unknown	24	19	2	–	2	1	–	–	–	–	–
Total	**2,794**	**491**	**888**	**392**	**333**	**239**	**127**	**102**	**94**	**65**	**63**

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EIN 36-6508328/PN 001

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

(SCHEDULE MB, LINE 6)

Mortality Rates	*Healthy Non-Pensioner*: RP-2014 Blue Collar Employee Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017 *Healthy Pensioner or Beneficiary*: RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017 *Disabled:* RP-2014 Disabled Retiree Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017 The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. The healthy and disabled mortality tables were then adjusted to future years using the generational projection under Scale MP-2017 to anticipate future mortality improvement. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior years' assumption over the most recent four years.

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Termination Rates

Age	Rate (%)				
	Mortality*		Disability	Withdrawal**	
	Male	Female		Participants with Less Than 2 Years of Credited Service	Participants with 2 or More Years of Credited Service
20	0.06	0.02	0.02	74.9	31.9
25	0.07	0.02	0.02	56.9	20.8
30	0.07	0.03	0.03	35.9	13.1
35	0.08	0.04	0.04	24.5	8.9
40	0.09	0.05	0.06	17.3	6.3
45	0.14	0.08	0.09	11.2	4.0
50	0.25	0.14	0.15	6.8	2.4
55	0.41	0.22	0.25	3.5	1.1
60	0.70	0.31	0.00	0.0	0.0

* Mortality rates are projected from 2014 on a generational basis using Scale MP-2017; rates above are sample rates for 2014.

** Withdrawal rates cut out when a participant is eligible for an immediate pension.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Retirement Rates

Age	Annual Retirement Rates
55	10%
56 – 59	5%
60 – 61	10%
62	20%
63 – 64	15%
65 – 69	20%
70 & over	100%

The retirement rates for active participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Description of Weighted Average Retirement Age

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2018 actuarial valuation.

Retirement Rates for Inactive Vested Participants

Age	Annual Retirement Rates
55	20%
56 – 59	6%
60	20%
61	10%
62	20%
63 – 64	12%
65	25%
66 – 69	10%
70 & over	100%

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Future Benefit Accruals

0.88 pension credit per year, current accrual rate assumed for all future years.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent four years.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants

Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.

Exclusion of Inactive Vested Participants

15% of inactive vested participants between ages 72 and 79 return and apply for a benefit. Inactive participants over age 80 never return and apply for a benefit.

The retirement assumption of inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent Married

85%

Age of Spouse	Female spouses are three years younger than male spouses The percent married, spouse gender, and age of spouse assumptions were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.
Benefit Election	Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.
Net Investment Return	6.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$4,700,000 for the year beginning December 1, 2018 (equivalent to $4,543,126 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in *Exhibit 9*.
Current Liability Assumptions	*Interest: 3.06%*, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP 2014, projected forward generationally using scale MP 2016.
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 4.2%, for the Plan Year ending November 30, 2018 *On current (market) value of assets (Schedule MB, line 6h):* 1.7%, for the Plan Year ending November 30, 2018
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a June 1 contribution date.

EIN 36-6508328/PN 001

SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

(SCHEDULE MB, LINE 8b(1))

Plan Year	Expected Annual Benefit Payments[1]
2018	$115,354,219
2019	116,624,959
2020	119,423,475
2021	123,755,721
2022	126,626,033
2023	129,562,502
2024	132,310,482
2025	135,026,437
2026	136,596,761
2027	137,962,799

[1] Assuming as of the valuation date:

- no additional accruals,
- experience is in line with valuation assumptions, and
- no new entrants are covered by the plan.

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United Food and Commerical Workers Unions and Employers Midwest Pension Plan

EIN: 36-6508328 / PN: 001

Participant Counts for the December 1, 2019 Actuarial Valuation

As of 11/30		2019
Total number of participants at the beginning of the plan year		37,191
Number of participants as of the end of the year, unless otherwise noted		
a(1)	Active participants at the beginning of the year	2,794
a(2)	Active participants at the end of the year	2,614
b	Retired or separated participants receiving benefits	15,481
c	Other retired or separated participants entitled to future benefits	17,535
d	Subtotal. Add line a(2), b, and c	35,630
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	1,158
f	Total. Add lines d and e	36,788
g	Number with account balance	N/A
h	Number of terminations with less than 100% vested	0

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a June 1 contribution date.

EIN 36-6508328/PN 001

SUMMARY OF PLAN PROVISIONS

(SCHEDULE MB, LINE 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	December 1 through November 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	For benefits accrued prior to January 1, 2011 • *Age Requirement:* 60 • *Service Requirement:* 5 years of eligibility service (including at least one year of eligibility service after 1974) For benefits accrued on and after January 1, 2011 • *Age Requirement:* 65 • *Service Requirement:* 5 years of participation *Amount:* Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table on the following page:

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	Formula Pension Rate for Credited Service Accrued					
Base Hourly Contribution Rate	**2005**	**2006***	**2007***	**2008- 2010**	**2011 and later**
17¢	$10.00	$10.00	$10.00	$4.00	$2.00
22¢	12.00	12.00	12.00	6.00	3.00
27¢	14.00	14.00	14.00	8.00	4.00
32¢	16.00	16.00	16.00	16.50	5.00
37¢	18.00	18.00	18.00	16.50	7.00
42¢	20.00	20.00	20.00	16.75	9.00
47¢	22.00	22.00	22.00	18.00	11.00
52¢	48.00	48.00	48.00	20.00	13.00
57¢	53.00	53.00	53.00	22.00	15.00
62¢	53.00	53.00	53.00	24.00	16.00
67¢	-----	53.00	53.00	48.00	32.00
72¢	-----	-----	53.00	53.00	35.00

* These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008.

Early Retirement

- *Age Requirement:* Age 55, and

  Accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54.
- *Service Requirement:* 10 years of eligibility service (including at least one year of eligibility service after 1974)
- *Amount:* Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62.

  For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65.

  Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest.

Disability

- *Age Requirement:* None
- *Service Requirement:* 10 years of eligibility service (including at least one year service after 1974)
- *Amount:* Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age.
- If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.

Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of eligibility service (including at least one year eligibility service after 1974) • *Amount:* Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65. Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age. • *Normal Retirement Age:* 65
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* 5 years of eligibility service (including at least one year of eligibility service after 1974) • *Amount:* 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension. If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death. • *Charge for Coverage:* None
Post-Retirement Death Benefit	*Lump sum:* $1,500 payable to the designated beneficiary *Surviving Spouse's Pension:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	The following optional forms of payments are available: ➢ 75% and 100% joint and survivor ➢ Level income option, in combination with any one of the other optional forms *Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.*
Participation	Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment.

Past Service Credit	For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.
Future Service Credit	*Eligibility Service:* One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer. *Credited Service:* For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.
Contribution Rate	*Base Contribution Rates:* Varies from $0.17 to $0.72 as of the valuation date, with an average rate of $0.5148, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date. *Supplemental Contribution Rates:* Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.

EIN 36-6508328 / PN 001

Segal

February 28, 2019

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2018 for the following plan:

Name of Plan:	*United Food and Commercial Workers Unions and Employers Midwest Pension Plan*
Plan number:	*EIN 36-6508328 / PN 001*
Plan sponsor:	*Board of Trustees, United Food and Commercial Workers Unions and Employers Midwest Pension Plan*
Address:	*18861 90th Avenue, Suite A* *Mokena, Illinois 60448*
Phone number:	*312.649.1200*

As of December 1, 2018, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal Consulting
101 North Wacker Drive, Suite 500
Chicago, IL 60606
Phone number: 312.984.8500

Sincerely,

David N Strom

David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 17-02851

February 28, 2019

ACTUARIAL STATUS CERTIFICATION AS OF DECEMBER 1, 2018 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2018 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

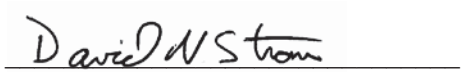
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2017 actuarial valuation, dated November 9, 2018. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 17-02851

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Certificate Contents

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EXHIBIT II	Summary of Actuarial Valuation Projections
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EXHIBIT IV	Funding Standard Account – Projected Bases Assumed Established After December 1, 2017
EXHIBIT V	Solvency Projection
EXHIBIT VI	Actuarial Assumptions and Methodology

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EXHIBIT I

Status Determination as of December 1, 2018

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
C1.	A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
C2. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
(c)	AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
C3. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the funded percentage is less than 65%?	Yes	Yes
C4. (a)	The funded percentage is less than 65%,	Yes	
(b)	AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The sum of the assets plus the present value of contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
II. Emergence test:			
C6. (a)	Was in critical status for the immediately preceding plan year,	Yes	
(b)	AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	Yes	
	Plan did NOT emerge?		**Yes**

EXHIBIT I (continued)

Status Determination as of December 1, 2018

Status	Condition	Component Result	Final Result
III. Reentry into critical status after special emergence:			
C7. (a)	The Plan emerged from critical status in any prior year under the special emergence rule,	No	
(b)	AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d),	N/A	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
	Plan reentered critical status?		N/A
IV. In Critical Status? (If any of C1-C6 is Yes, then Yes, unless C7 is No)			**Yes**
V. Determination of critical and declining status:			
C8. (a)	Any of (C1) through (C5) are Yes?	Yes	
(b)	AND EITHER Insolvency is projected within 15 years?	Yes	
(c)	OR		
(i)	The ratio of inactives to actives is at least 2 to 1,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
(d)	OR		
(i)	The funded percentage is less than 80%,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
	In Critical and Declining Status?		**Yes**

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EXHIBIT I (continued)

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
Endangered Status:			
E1.	(a) Is not in critical status,	No	
	(b) AND the funded percentage is less than 80%?	N/A	No
E2.	(a) Is not in critical status,	No	
	(b) AND a funding deficiency is projected in seven years?	N/A	No
	In Endangered Status? (Yes when EITHER (E1) or (E2) is Yes)		**No**
	In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)		**No**
Neither Critical Status Nor Endangered Status:			
	Neither Critical nor Endangered Status?		**No**

This certification notifies the IRS that the Plan is making scheduled progress in meeting the Annual Standards of its Rehabilitation Plan (projected year of insolvency is beyond the plan year ending November 30, 2030).

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2018 (based on projections from the December 1, 2017 valuation certificate):

I.	**Financial Information**			
1.	Market value of assets			$943,765,467
2.	Actuarial value of assets			971,319,073
3.	Reasonably anticipated contributions			
a.	Upcoming year			5,377,488
b.	Present value for the next five years			21,825,149
c.	Present value for the next seven years			28,108,827
4.	Reasonably anticipated withdrawal liability payments			14,971,333
5.	Projected benefit payments			112,342,425
6.	Projected administrative expenses (beginning of year)			4,480,295
II.	**Liabilities**			
1.	Present value of vested benefits for active participants			77,578,984
2.	Present value of vested benefits for non-active participants			1,685,391,902
3.	Total unit credit accrued liability			1,764,304,509
4.	Present value of payments	**Benefit Payments**	**Administrative Expenses**	**Total**
a.	Next five years	$510,526,394	$20,976,676	$531,503,070
b.	Next seven years	689,725,856	28,433,932	718,159,788
5.	Unit credit normal cost plus expenses			6,376,767
6.	Ratio of inactive participants to active participants			13.8
III.	**Funded Percentage** (I.2)/(II.3)			55.0%
IV.	**Funding Standard Account**		**Without amortization extension**	**With amortization extension**
1.	Credit Balance as of the end of prior year		($142,917,271)	($186,213,952)
2.	Years to projected funding deficiency		0	0
V.	**Years to Projected Insolvency**			13

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EXHIBIT III

Funding Standard Account Projections

With Amortization Extension under IRC Section 431(d)

		Year Beginning December 1,					
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
1.	Credit balance (BOY)	($186,213,952)	($281,225,230)	($384,954,799)	($495,239,305)	($610,876,604)	($720,362,404)
2.	Interest on (1)	(12,103,907)	(18,279,640)	(25,022,062)	(32,190,555)	(39,706,979)	(46,823,556)
3.	Normal cost	1,896,472	1,842,203	1,784,938	1,714,271	1,646,259	1,566,784
4.	Administrative expenses	4,480,295	4,614,704	4,753,145	4,895,739	5,042,611	5,193,889
5.	Net amortization charges	91,198,378	93,341,964	92,931,505	91,012,474	77,965,761	75,338,994
6.	Interest on (3), (4) and (5)	6,342,384	6,486,927	6,465,522	6,345,461	5,502,551	5,336,478
7.	Expected contributions	20,348,821	20,180,018	20,021,953	19,875,255	19,736,911	19,603,825
8.	Interest on (7)	661,337	655,851	650,713	645,946	641,450	637,124
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($281,225,230)	($384,954,799)	($495,239,305)	($610,876,604)	($720,362,404)	($834,381,156)

		2024	**2025**	**2026**	**2027**
1.	Credit balance (BOY)	($834,381,156)	($956,090,146)	($1,080,898,318)	($1,211,119,784)
2.	Interest on (1)	(54,234,775)	(62,145,859)	(70,258,391)	(78,722,786)
3.	Normal cost	1,488,700	1,407,094	1,332,538	1,259,708
4.	Administrative expenses	5,349,706	5,510,197	5,675,503	5,845,768
5.	Net amortization charges	74,771,022	70,057,472	67,323,069	66,994,634
6.	Interest on (3), (4) and (5)	5,304,612	5,003,360	4,831,521	4,816,507
7.	Expected contributions	18,827,918	18,707,806	18,595,212	18,489,315
8.	Interest on (7)	611,907	608,004	604,344	600,903
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($956,090,146)	($1,080,898,318)	($1,211,119,784)	($1,349,668,969)

EXHIBIT III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)

		Year Beginning December 1,					
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
1.	Credit balance (BOY)	($142,917,271)	($235,525,407)	($334,611,777)	($439,484,192)	($550,967,031)	($667,372,695)
2.	Interest on (1)	(9,289,623)	(15,309,151)	(21,749,766)	(28,566,472)	(35,812,857)	(43,379,225)
3.	Normal cost	1,896,472	1,842,203	1,784,938	1,714,271	1,646,259	1,566,784
4.	Administrative expenses	4,480,295	4,614,704	4,753,145	4,895,739	5,042,611	5,193,889
5.	Net amortization charges	91,584,426	91,771,344	90,922,308	90,514,467	88,119,738	66,037,815
6.	Interest on (3), (4) and (5)	6,367,478	6,384,837	6,334,924	6,313,091	6,162,560	4,731,902
7.	Expected contributions	20,348,821	20,180,018	20,021,953	19,875,255	19,736,911	19,603,825
8.	Interest on (7)	661,337	655,851	650,713	645,946	641,450	637,124
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($235,525,407)	($334,611,777)	($439,484,192)	($550,967,031)	($667,372,695)	($768,041,361)
		2024	**2025**	**2026**	**2027**		
1.	Credit balance (BOY)	($768,041,361)	($877,168,753)	($986,429,352)	($1,096,889,985)		
2.	Interest on (1)	(49,922,688)	(57,015,969)	(64,117,908)	(71,297,849)		
3.	Normal cost	1,488,700	1,407,094	1,332,538	1,259,708		
4.	Administrative expenses	5,349,706	5,510,197	5,675,503	5,845,768		
5.	Net amortization charges	67,006,222	60,275,610	54,534,008	54,162,244		
6.	Interest on (3), (4) and (5)	4,799,901	4,367,539	4,000,232	3,982,402		
7.	Expected contributions	18,827,918	18,707,806	18,595,212	18,489,315		
8.	Interest on (7)	611,907	608,004	604,344	600,903		
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($877,168,753)	($986,429,352)	($1,096,889,985)	($1,214,347,738)		

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EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After December 1, 2017

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/ 1/2018	$22,230,249	15	$2,219,952
Experience Loss	12/ 1/2019	21,640,461	15	2,161,055
Experience Loss	12/ 1/2020	2,283,088	15	227,993
Experience Gain	12/ 1/2021	(2,128,536)	15	(212,559)
Experience Loss	12/ 1/2022	8,983,554	15	897,114

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2017 through 2030.

	Year Beginning December 1,							
	2017	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
1. Market Value at beginning of year	$1,020,971,834	$943,765,467	$905,355,312	$860,924,831	$809,768,393	$750,829,053	$684,628,647	$610,995,532
2. Contributions	6,667,540	5,377,488	5,397,379	5,414,310	5,432,510	5,451,440	5,468,302	5,485,916
3. Withdrawal liability payments	14,234,469	14,971,333	14,964,805	14,963,005	14,963,005	14,963,005	14,963,005	14,313,005
4. Benefit payments	105,979,121	112,342,425	115,629,901	119,219,400	123,407,935	126,597,413	129,489,404	131,801,826
5. Administrative expenses	4,957,547	4,480,295	4,614,704	4,753,145	4,895,739	5,042,611	5,193,889	5,349,706
6. Interest earnings	12,828,292	58,063,744	55,451,939	52,438,792	48,968,819	45,025,172	40,618,871	35,726,884
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$943,765,467	$905,355,312	$860,924,831	$809,768,393	$750,829,053	$684,628,647	$610,995,532	$529,369,805
8. Available resources: (1)+(2)+(3)-(5)+(6)	$1,049,744,588	$1,017,697,737	$976,554,732	$928,987,793	$874,236,988	$811,226,060	$740,484,936	$661,171,631

	2025	**2026**	**2027**	**2028**	**2029**	**2030**
1. Market Value at beginning of year	$529,369,805	$439,767,317	$341,808,864	$235,749,446	$121,949,364	$879,575
2. Contributions	5,503,044	5,522,459	5,543,338	5,564,866	5,588,424	5,613,384
3. Withdrawal liability payments	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005
4. Benefit payments	134,240,423	136,541,438	138,065,787	138,726,570	138,440,516	137,674,802
5. Administrative expenses	5,510,197	5,675,503	5,845,768	6,021,141	6,201,775	6,387,828
6. Interest earnings	30,332,082	24,423,024	17,995,794	11,069,757	3,671,073	(4,184,860)
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$439,767,317	$341,808,864	$235,749,446	$121,949,364	$879,575	$0*
8. Available resources: (1)+(2)+(3)-(5)+(6)	$574,007,740	$478,350,302	$373,815,233	$260,675,934	$139,320,091	$10,233,276

**Plan is projected to become insolvent during the plan year beginning December 1, 2030.*

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EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2017 actuarial valuation certificate, dated November 9, 2018 except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	Contribution rate increases negotiated as of the date of this certification for the Funding Standard Account projection. For the solvency projection, future Rehabilitation Plan contribution increases of $0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	The market value of assets as of November 30, 2018 was based on unaudited financial statements provided by the Plan Administrator. For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the December 1, 2017 actuarial valuation. The projected net investment return was assumed to be 6.5% of the average market value of assets for the 2018 - 2030 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to be 2,500 for 2018 with 5% annual attrition for employers other than Schnucks and, on the average, contributions will be made for each active for 1,495 hours each year.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 2,500 for 2018 with 5% annual attrition for employers other than Schnucks and future new entrants to have a demographic mix similar to recent new hires.

Technical Issues

Segal Consulting ("Segal") does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

EIN 36-6508328/PN 001

FUNDING STANDARD ACCOUNT

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1978	$587,311	5	$2,599,322
Original Unfunded	12/01/1978	4,066,241	4	14,835,579
Plan Amendment	12/01/1979	882,568	6	4,550,239
Plan Amendment	12/01/1980	140,191	7	818,859
Plan Amendment	12/01/1984	17,465	1	17,465
Change in Assumptions	12/01/1985	25,790	2	50,006
Plan Amendment	12/01/1985	31,192	2	60,480
Plan Amendment	12/01/1985	581,475	2	1,127,460
Plan Amendment	12/01/1986	63,159	3	178,147
Change in Assumptions	12/01/1986	574,401	3	1,620,172
Plan Amendment	12/01/1987	22,227	4	81,093
Change in Assumptions	12/01/1987	340,340	4	1,241,721
Plan Amendment	12/01/1987	517,206	4	1,887,015
Plan Amendment	12/01/1988	28,764	5	127,304
Change in Assumptions	12/01/1988	351,129	5	1,554,028
Plan Amendment	12/01/1989	14,658	6	75,573
Plan Amendment	12/01/1989	705,704	6	3,638,385
Plan Amendment	12/01/1990	35,357	7	206,523
Plan Amendment	12/01/1990	720,960	7	4,211,136
Plan Amendment	12/01/1991	22,430	8	145,451
Plan Amendment	12/01/1991	143,622	8	931,320

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FUNDING STANDARD ACCOUNT (*CONTINUED*)

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1992	36,491	9	258,673
Plan Amendment	12/01/1992	2,815,021	9	19,954,982
Plan Amendment	12/01/1993	1,410,285	10	10,797,291
Plan Amendment	12/01/1994	59,441	11	486,749
Plan Amendment	12/01/1995	2,898,031	12	25,181,116
Plan Amendment	12/01/1996	2,989,473	13	27,379,764
Plan Amendment	12/01/1997	2,674,270	14	25,672,304
Plan Amendment	12/01/1999	237,514	16	2,470,776
Plan Amendment	12/01/2000	668,158	17	7,194,564
Plan Amendment	12/01/2001	182,834	18	2,031,394
Experience Loss	12/01/2001	1,068,911	3	3,015,000
Plan Amendment	12/01/2002	90,829	19	1,038,405
Experience Loss	12/01/2002	8,997,810	4	32,828,290
Plan Amendment	12/01/2003	52,639	20	617,701
Experience Loss	12/01/2003	1,659,566	5	7,344,907
Plan Amendment	12/01/2004	64,111	21	770,520
Experience Loss	12/01/2008	18,030,009	10	138,039,627
Experience Loss	12/01/2010	8,332,421	7	48,669,784
Experience Loss	12/01/2011	2,733,860	8	17,727,766
Experience Loss	12/01/2013	2,864,574	10	21,931,474
Change in Assumptions	12/01/2013	4,325,420	10	33,115,867

FUNDING STANDARD ACCOUNT (*CONTINUED*)

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Loss	12/01/2014	4,788,993	11	39,216,247
Experience Loss	12/01/2015	7,104,534	12	61,731,601
Experience Loss	12/01/2016	6,027,656	13	55,205,648
Experience Loss	12/01/2017	6,761,228	14	64,906,044
Change in Assumptions	12/01/2017	16,393,628	14	157,374,600
Experience Loss	12/01/2018	2,391,477	15	23,947,878
Extended subtotal		53,807,583		345,039,341
Not Extended Subtotal		61,723,791		523,826,909
Total		**$115,531,374**		**$868,866,250**

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FUNDING STANDARD ACCOUNT (*CONTINUED*)

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Gain	12/01/2009	$1,034,962	6	$5,335,933
Change in Assumptions	12/01/2010	2,670,709	7	15,599,646
Plan Amendment	01/01/2011	2,010,181	7.08	11,848,003
Change in Assumptions	12/01/2012	471,038	9	3,339,068
Experience Gain	12/01/2012	2,052,036	9	14,546,369
Emergence from Reorganization Status	12/01/2014	15,825,913	26	208,868,454
Change in Assumptions	12/01/2015	96,635	12	839,664
Total		**$24,161,474**		**$260,377,137**

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Justification for Change in Actuarial Assumptions **(Schedule MB, line 11)**	For purposes of determining current liability, the current liability interest rate was changed from 3.00% to 3.06% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumption was changed as of December 1, 2018: ➢ Administrative expense, previously $4,500,000

February 28, 2019

ACTUARIAL STATUS CERTIFICATION AS OF DECEMBER 1, 2018 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2018 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

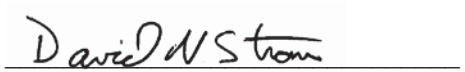
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2017 actuarial valuation, dated November 9, 2018. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 17-02851

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EXHIBIT I

Status Determination as of December 1, 2018

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
C1.	A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
C2. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
(c)	AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
C3. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the funded percentage is less than 65%?	Yes	Yes
C4. (a)	The funded percentage is less than 65%,	Yes	
(b)	AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The sum of the assets plus the present value of contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
II. Emergence test:			
C6. (a)	Was in critical status for the immediately preceding plan year,	Yes	
(b)	AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	Yes	
	Plan did NOT emerge?		**Yes**

EXHIBIT I (continued)

Status Determination as of December 1, 2018

Status	Condition	Component Result	Final Result
III. Reentry into critical status after special emergence:			
C7. (a)	The Plan emerged from critical status in any prior year under the special emergence rule,	No	
(b)	AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d),	N/A	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
	Plan reentered critical status?		N/A
IV. In Critical Status? (If any of C1-C6 is Yes, then Yes, unless C7 is No)			**Yes**
V. Determination of critical and declining status:			
C8. (a)	Any of (C1) through (C5) are Yes?	Yes	
(b)	AND EITHER Insolvency is projected within 15 years?	Yes	
(c)	OR		
(i)	The ratio of inactives to actives is at least 2 to 1,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
(d)	OR		
(i)	The funded percentage is less than 80%,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
	In Critical and Declining Status?		**Yes**

EXHIBIT I (continued)

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
Endangered Status:			
E1.	(a) Is not in critical status,	No	
	(b) AND the funded percentage is less than 80%?	N/A	No
E2.	(a) Is not in critical status,	No	
	(b) AND a funding deficiency is projected in seven years?	N/A	No
	In Endangered Status? (Yes when EITHER (E1) or (E2) is Yes)		**No**
	In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)		**No**
Neither Critical Status Nor Endangered Status:			
	Neither Critical nor Endangered Status?		**No**

This certification notifies the IRS that the Plan is making scheduled progress in meeting the Annual Standards of its Rehabilitation Plan (projected year of insolvency is beyond the plan year ending November 30, 2030).

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2018 (based on projections from the December 1, 2017 valuation certificate):

I.	**Financial Information**			
1.	Market value of assets			$943,765,467
2.	Actuarial value of assets			971,319,073
3.	Reasonably anticipated contributions			
a.	Upcoming year			5,377,488
b.	Present value for the next five years			21,825,149
c.	Present value for the next seven years			28,108,827
4.	Reasonably anticipated withdrawal liability payments			14,971,333
5.	Projected benefit payments			112,342,425
6.	Projected administrative expenses (beginning of year)			4,480,295
II.	**Liabilities**			
1.	Present value of vested benefits for active participants			77,578,984
2.	Present value of vested benefits for non-active participants			1,685,391,902
3.	Total unit credit accrued liability			1,764,304,509
4.	Present value of payments	**Benefit Payments**	**Administrative Expenses**	**Total**
a.	Next five years	$510,526,394	$20,976,676	$531,503,070
b.	Next seven years	689,725,856	28,433,932	718,159,788
5.	Unit credit normal cost plus expenses			6,376,767
6.	Ratio of inactive participants to active participants			13.8
III.	**Funded Percentage** (I.2)/(II.3)			55.0%
IV.	**Funding Standard Account**		**Without amortization extension**	**With amortization extension**
1.	Credit Balance as of the end of prior year		($142,917,271)	($186,213,952)
2.	Years to projected funding deficiency		0	0
V.	**Years to Projected Insolvency**			13

EXHIBIT III

Funding Standard Account Projections

With Amortization Extension under IRC Section 431(d)

		Year Beginning December 1,					
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
1.	Credit balance (BOY)	($186,213,952)	($281,225,230)	($384,954,799)	($495,239,305)	($610,876,604)	($720,362,404)
2.	Interest on (1)	(12,103,907)	(18,279,640)	(25,022,062)	(32,190,555)	(39,706,979)	(46,823,556)
3.	Normal cost	1,896,472	1,842,203	1,784,938	1,714,271	1,646,259	1,566,784
4.	Administrative expenses	4,480,295	4,614,704	4,753,145	4,895,739	5,042,611	5,193,889
5.	Net amortization charges	91,198,378	93,341,964	92,931,505	91,012,474	77,965,761	75,338,994
6.	Interest on (3), (4) and (5)	6,342,384	6,486,927	6,465,522	6,345,461	5,502,551	5,336,478
7.	Expected contributions	20,348,821	20,180,018	20,021,953	19,875,255	19,736,911	19,603,825
8.	Interest on (7)	661,337	655,851	650,713	645,946	641,450	637,124
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($281,225,230)	($384,954,799)	($495,239,305)	($610,876,604)	($720,362,404)	($834,381,156)

		2024	**2025**	**2026**	**2027**
1.	Credit balance (BOY)	($834,381,156)	($956,090,146)	($1,080,898,318)	($1,211,119,784)
2.	Interest on (1)	(54,234,775)	(62,145,859)	(70,258,391)	(78,722,786)
3.	Normal cost	1,488,700	1,407,094	1,332,538	1,259,708
4.	Administrative expenses	5,349,706	5,510,197	5,675,503	5,845,768
5.	Net amortization charges	74,771,022	70,057,472	67,323,069	66,994,634
6.	Interest on (3), (4) and (5)	5,304,612	5,003,360	4,831,521	4,816,507
7.	Expected contributions	18,827,918	18,707,806	18,595,212	18,489,315
8.	Interest on (7)	611,907	608,004	604,344	600,903
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($956,090,146)	($1,080,898,318)	($1,211,119,784)	($1,349,668,969)

EXHIBIT III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)

		Year Beginning December 1,					
		2018	**2019**	**2020**	**2021**	**2022**	**2023**
1.	Credit balance (BOY)	($142,917,271)	($235,525,407)	($334,611,777)	($439,484,192)	($550,967,031)	($667,372,695)
2.	Interest on (1)	(9,289,623)	(15,309,151)	(21,749,766)	(28,566,472)	(35,812,857)	(43,379,225)
3.	Normal cost	1,896,472	1,842,203	1,784,938	1,714,271	1,646,259	1,566,784
4.	Administrative expenses	4,480,295	4,614,704	4,753,145	4,895,739	5,042,611	5,193,889
5.	Net amortization charges	91,584,426	91,771,344	90,922,308	90,514,467	88,119,738	66,037,815
6.	Interest on (3), (4) and (5)	6,367,478	6,384,837	6,334,924	6,313,091	6,162,560	4,731,902
7.	Expected contributions	20,348,821	20,180,018	20,021,953	19,875,255	19,736,911	19,603,825
8.	Interest on (7)	661,337	655,851	650,713	645,946	641,450	637,124
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($235,525,407)	($334,611,777)	($439,484,192)	($550,967,031)	($667,372,695)	($768,041,361)
		2024	**2025**	**2026**	**2027**		
1.	Credit balance (BOY)	($768,041,361)	($877,168,753)	($986,429,352)	($1,096,889,985)		
2.	Interest on (1)	(49,922,688)	(57,015,969)	(64,117,908)	(71,297,849)		
3.	Normal cost	1,488,700	1,407,094	1,332,538	1,259,708		
4.	Administrative expenses	5,349,706	5,510,197	5,675,503	5,845,768		
5.	Net amortization charges	67,006,222	60,275,610	54,534,008	54,162,244		
6.	Interest on (3), (4) and (5)	4,799,901	4,367,539	4,000,232	3,982,402		
7.	Expected contributions	18,827,918	18,707,806	18,595,212	18,489,315		
8.	Interest on (7)	611,907	608,004	604,344	600,903		
9.	Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	($877,168,753)	($986,429,352)	($1,096,889,985)	($1,214,347,738)		

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After December 1, 2017

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/ 1/2018	$22,230,249	15	$2,219,952
Experience Loss	12/ 1/2019	21,640,461	15	2,161,055
Experience Loss	12/ 1/2020	2,283,088	15	227,993
Experience Gain	12/ 1/2021	(2,128,536)	15	(212,559)
Experience Loss	12/ 1/2022	8,983,554	15	897,114

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2017 through 2030.

	Year Beginning December 1,							
	2017	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
1. Market Value at beginning of year	$1,020,971,834	$943,765,467	$905,355,312	$860,924,831	$809,768,393	$750,829,053	$684,628,647	$610,995,532
2. Contributions	6,667,540	5,377,488	5,397,379	5,414,310	5,432,510	5,451,440	5,468,302	5,485,916
3. Withdrawal liability payments	14,234,469	14,971,333	14,964,805	14,963,005	14,963,005	14,963,005	14,963,005	14,313,005
4. Benefit payments	105,979,121	112,342,425	115,629,901	119,219,400	123,407,935	126,597,413	129,489,404	131,801,826
5. Administrative expenses	4,957,547	4,480,295	4,614,704	4,753,145	4,895,739	5,042,611	5,193,889	5,349,706
6. Interest earnings	12,828,292	58,063,744	55,451,939	52,438,792	48,968,819	45,025,172	40,618,871	35,726,884
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$943,765,467	$905,355,312	$860,924,831	$809,768,393	$750,829,053	$684,628,647	$610,995,532	$529,369,805
8. Available resources: (1)+(2)+(3)-(5)+(6)	$1,049,744,588	$1,017,697,737	$976,554,732	$928,987,793	$874,236,988	$811,226,060	$740,484,936	$661,171,631

	2025	**2026**	**2027**	**2028**	**2029**	**2030**
1. Market Value at beginning of year	$529,369,805	$439,767,317	$341,808,864	$235,749,446	$121,949,364	$879,575
2. Contributions	5,503,044	5,522,459	5,543,338	5,564,866	5,588,424	5,613,384
3. Withdrawal liability payments	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005
4. Benefit payments	134,240,423	136,541,438	138,065,787	138,726,570	138,440,516	137,674,802
5. Administrative expenses	5,510,197	5,675,503	5,845,768	6,021,141	6,201,775	6,387,828
6. Interest earnings	30,332,082	24,423,024	17,995,794	11,069,757	3,671,073	(4,184,860)
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$439,767,317	$341,808,864	$235,749,446	$121,949,364	$879,575	$0*
8. Available resources: (1)+(2)+(3)-(5)+(6)	$574,007,740	$478,350,302	$373,815,233	$260,675,934	$139,320,091	$10,233,276

**Plan is projected to become insolvent during the plan year beginning December 1, 2030.*

Segal

EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2017 actuarial valuation certificate, dated November 9, 2018 except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	Contribution rate increases negotiated as of the date of this certification for the Funding Standard Account projection. For the solvency projection, future Rehabilitation Plan contribution increases of $0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	The market value of assets as of November 30, 2018 was based on unaudited financial statements provided by the Plan Administrator. For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the December 1, 2017 actuarial valuation. The projected net investment return was assumed to be 6.5% of the average market value of assets for the 2018 - 2030 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to be 2,500 for 2018 with 5% annual attrition for employers other than Schnucks and, on the average, contributions will be made for each active for 1,495 hours each year.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 2,500 for 2018 with 5% annual attrition for employers other than Schnucks and future new entrants to have a demographic mix similar to recent new hires.

Technical Issues

Segal Consulting ("Segal") does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Line 4c

The 2018 certification, previously issued, was based on the liabilities calculated in the 2017 actuarial valuation, projected to November 30, 2018, and estimated asset information as of November 30, 2018. This Plan was classified as critical and declining because the Plan was in critical status (Red Zone) and projected to become insolvent within 20 years. The Plan is operating in a forestall insolvency mode and was certified as meeting the Annual Standards of its Rehabilitation Plan for the year.

United Food and Commercial Workers Unions and Employers Midwest Pension Plan

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11/29/2018	$ 1,003,664.29	03/15/2019	$ 450.75	06/27/2019	$ 18,047.89	09/12/2019	$ 1,280.33
12/04/2018	$ 9,677.29	03/15/2019	$ 18,238.55	06/27/2019	$ 1,003,664.29	09/12/2019	$ 484.58
12/10/2018	$ 694.46	03/20/2019	$ 7,062.77	06/28/2019	$ 94,143.29	09/12/2019	$ 484.58
12/12/2018	$ 7,062.77	03/21/2019	$ 484.58	07/03/2019	$ 1,641.26	09/16/2019	$ 707.73
12/17/2018	$ 707.73	03/25/2019	$ 14,621.04	07/03/2019	$ 12,923.57	09/16/2019	$ 450.75
12/17/2018	$ 3,920.68	03/25/2019	$ 694.46	07/03/2019	$ 7,212.87	09/24/2019	$ 18,238.55
12/17/2018	$ 3,920.68	03/29/2019	$ 18,047.89	07/09/2019	$ 9,677.29	09/26/2019	$ 18,047.89
12/18/2018	$ 450.75	03/29/2019	$ 1,003,664.29	07/09/2019	$ 3,840.99	09/27/2019	$ 14,621.04
12/26/2018	$ 14,621.04	04/01/2019	$ 9,677.29	07/09/2019	$ 484.58	09/27/2019	$ 694.46
12/26/2018	$ 1,280.33	04/09/2019	$ 7,062.77	07/15/2019	$ 450.75	09/27/2019	$ 484.58
12/26/2018	$ 484.58	04/16/2019	$ 707.73	07/17/2019	$ 707.73	10/01/2019	$ 12,923.57
12/26/2018	$ 18,238.55	04/25/2019	$ 450.75	07/23/2019	$ 18,238.55	10/01/2019	$ 7,212.87
12/28/2018	$ 18,047.89	04/25/2019	$ 18,238.55	07/26/2019	$ 694.46	10/02/2019	$ 9,677.29
01/03/2019	$ 1,641.26	04/30/2019	$ 9,677.29	07/26/2019	$ 484.58	10/02/2019	$ 820.00
01/03/2019	$ 694.46	04/30/2019	$ 14,621.04	07/30/2019	$ 18,047.89	10/02/2019	$ 1,003,664.29
01/03/2019	$ 1,003,664.29	04/30/2019	$ 18,047.89	08/01/2019	$ 14,621.04	10/02/2019	$ 94,143.29
01/04/2019	$ 9,677.29	05/01/2019	$ 1,003,664.29	08/01/2019	$ 1,003,664.29	10/16/2019	$ 450.75
01/14/2019	$ 697,774.41	05/03/2019	$ 694.46	08/01/2019	$ 94,143.29	10/17/2019	$ 707.73
01/15/2019	$ 450.75	05/07/2019	$ 1,641.26	08/05/2019	$ 698,286.00	10/22/2019	$ 1,280.33
01/16/2019	$ 694.46	05/14/2019	$ 1,280.33	08/05/2019	$ 12,923.57	10/22/2019	$ 18,238.55
01/17/2019	$ 707.73	05/16/2019	$ 450.75	08/05/2019	$ 7,212.87	10/25/2019	$ 18,047.89
01/22/2019	$ 7,062.77	05/17/2019	$ 707.73	08/06/2019	$ 9,677.29	10/28/2019	$ 9,677.29
01/22/2019	$ 18,238.55	05/17/2019	$ 18,238.55	08/09/2019	$ 1,280.33	10/28/2019	$ 694.46
01/23/2019	$ 9,677.29	05/28/2019	$ 14,621.04	08/09/2019	$ 484.58	10/29/2019	$ 14,621.04
01/25/2019	$ 18,047.89	05/28/2019	$ 18,047.89	08/16/2019	$ 707.73	10/30/2019	$ 98,940.00
02/01/2019	$ 14,621.04	05/29/2019	$ 9,677.29	08/16/2019	$ 18,238.55	11/01/2019	$ 820.63
02/01/2019	$ 1,003,664.29	05/29/2019	$ 484.58	08/20/2019	$ 484.58	11/01/2019	$ 12,923.57
02/04/2019	$ 1,280.33	05/31/2019	$ 1,003,664.29	08/20/2019	$ 484.58	11/01/2019	$ 7,212.87
02/15/2019	$ 707.73	06/13/2019	$ 4,061.40	08/23/2019	$ 450.75	11/06/2019	$ 94,143.29
02/15/2019	$ 7,062.77	06/17/2019	$ 707.73	08/26/2019	$ 694.46	11/12/2019	$ 1,280.33
02/21/2019	$ 450.75	06/17/2019	$ 1,280.33	08/29/2019	$ 18,047.89	11/12/2019	$ 484.58
02/22/2019	$ 18,238.55	06/17/2019	$ 1,280.33	08/29/2019	$ 1,003,664.29	11/19/2019	$ 707.73
02/27/2019	$ 14,621.04	06/17/2019	$ 694.46	08/29/2019	$ 2,090.29	11/19/2019	$ 450.75
02/28/2019	$ 1,641.26	06/17/2019	$ 694.46	09/03/2019	$ 9,677.29	11/25/2019	$ 9,677.29
02/28/2019	$ 18,047.89	06/17/2019	$ 450.75	09/03/2019	$ 1,641.26	11/26/2019	$ 694.46
02/28/2019	$ 1,003,664.29	06/17/2019	$ 484.58	09/03/2019	$ 94,143.29	11/26/2019	$ 18,238.55
03/04/2019	$ 1,280.33	06/21/2019	$ 18,238.55	09/03/2019	$ 12,923.57	11/27/2019	$ 18,047.89
03/04/2019	$ 694.46	06/24/2019	$ 9,677.29	09/03/2019	$ 7,212.87		
03/05/2019	$ 9,677.29	06/26/2019	$ 14,621.04	09/05/2019	$ 14,621.04	**Total**	**$ 13,943,484.43**
03/15/2019	$ 707.73						

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2019

	Statement Balance	Audit Adjustments	Market Value		Cost Value
Interest-bearing cash					
Amalgamated Bank Money Market	34,752	-	34,752		34,752
Comerica Page 58 - Goldman Financial Square Treasury Obligation	82,486	(2,473)	80,013		80,013
Comerica Page 89 - Short Term Investments	202,609	(38)	202,571		202,571
	319,847	(2,511)	317,336		317,336
U.S. Government Securities					
Comerica Page 6 - U.S. Government Obligations	12,188,740	-	12,188,740		See Attached
Comerica Page 14 - Mortgage Backed Securities	7,895,089	-	7,895,089		See Attached
Comerica Page 26 - Collateralized Mtg Obligations	1,623,256	-	1,623,256		See Attached
Comerica Page 89 - US Treasury Bills	999,299	-	999,299		See Attached
	22,706,384	-	22,706,384		
Corporate Debt Securities (All other)					
Comerica Page 26 - Collateralized Mortgaged	8,155,365	-	8,155,365		See Attached
Comerica Page 35 - Asset Backed Securities	7,276,554	-	7,276,554		See Attached
Comerica Page 53 - Corporate Bonds	12,792,146	-	12,792,146		See Attached
Comerica Page 54 - Foreign Bonds & Notes	2,168,854	-	2,168,854		See Attached
Comerica Page 57 - Private Placements	3,148,786	-	3,148,786		See Attached
Comerica Page 88 - Sundry Assets	13,468	-	13,468		See Attached
	33,555,173	-	33,555,173		
Corporate stocks (Common)					
Comerica Page 82 - Common Stock	153,579,281	-	153,579,281		See Attached
Comerica Page 84 - Foreign Stock	6,114,917	-	6,114,917		See Attached
Comerica Page 87 - Real Estate Investment Trusts	5,668,553	-	5,668,553		See Attached
	165,362,751	-	165,362,751		
Partnerships					
Comerica Page 58 - Private Equity Partners IX	5,192,014	28,764	5,220,778	A	See Attached
Comerica Page 58 - Amalgatrust Realty Grp TR II Workers Realty	1,117,746	(208,789)	908,957	A	See Attached
Comerica Page 58 - LSV Global CV Equity Fund, LP	67,349,236	-	67,349,236		See Attached
Comerica Page 82 - Hamilton Lane Secondary Fund, LP	47,173	9,023	56,196	A	See Attached
Comerica Page 82 - American Core Realty Fund, LLC	10,435,876	84,902	10,520,778		See Attached
Comerica Page 82 - American Strategic Value Realty Fund, LP	25,542,193	391,359	25,933,552		See Attached
Comerica Page 82 - Abbott Capital Equity fund IV, LP	511,038	(18,870)	492,168	A	See Attached
Comerica Page 82 - CorePlus Private Equity Partners QP, LP	153,066	(204)	152,862	A	See Attached
Comerica Page 82 - BlackRock Diversified PE Program IV Vesey Street Fund IV	7,965,471	12,573	7,978,044	A	See Attached
Comerica Page 83 - Hamilton Lane Private Equity Offshore Fund VII (Series A), L	2,433,377	(3,699)	2,429,678	A	See Attached
Comerica Page 83 - Hamilton Lane Private Equity Offshore Fund VII (Series B), L	1,677,985	(21,906)	1,656,079	A	See Attached
Comerica Page 83 - Mesirow Partnership Fund II, LP	1,047,077	(202,025)	845,052	A	See Attached
Comerica Page 83 - Mesirow Financial Private Equity Partnership Fund V, LP	8,205,957	308,791	8,514,748	A	See Attached
Comerica Page 83 - AG Realty Fund VIII, LP	2,803,573	(29,136)	2,774,437	A	See Attached
Comerica Page 83 - AG Core Plus Realty Fund III	1,724,493	16,260	1,740,753	A	See Attached
Comerica Page 83 - Hamilton Lane Capital Opportunities Fund, LP	6,283,092	67,264	6,350,356	A	See Attached
Comerica Page 83 - BPG Investment Partnership IX, LP	1,658,910	30,494	1,689,404	A	See Attached
Comerica Page 83 - Senior Housing Partners IV, LP	5,278,607	83,805	5,362,412	A	See Attached
Comerica Page 88 - Mesa West Real Estate Income Fund III L.P.	826,867	1,199	828,066	A	See Attached
Comerica Page 88 - Sterling United Properties I	4,109,651	804,536	4,914,187	A	See Attached
	154,363,402	1,354,341	155,717,743		

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2019

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Value of interest in common/collective trusts				
Comerica Page 58 - NIS High Yield Fund	3,094,429	-	3,094,429	See Attached
Comerica Page 87 - Comerica Medium Cap index Fund	8,322,419	-	8,322,419	See Attached
Comerica Page 87 - MSCI ACWI Ex USA IMI Index SL	73,614,444	-	73,614,444	See Attached
Comerica Page 89 - Comerica Short Term Fund	34,207,171	-	34,207,171	See Attached
	119,238,463	-	119,238,463	
Value of interest in Pooled Separate Accounts				
Comerica Page 58 - Prudential Property Investment (PRISA)	17,702,865	157,643	17,860,508	See Attached
	17,702,865	157,643	17,860,508	
Value of interest in 103-12 investment entities				
Comerica Page 85 - Walter Scott & Partners Group Trust Global Fund	56,808,572	-	56,808,572	See Attached
Comerica Page 87 - Bridgewater Optimal Portfolio Ltd	113,528,854	(3)	113,528,851	See Attached
	170,337,426	(3)	170,337,423	
Other				
Comerica Page 41 - Municipal Obligations	3,339,746	-	3,339,746	See Attached
Comerica Page 58 - PIMCO Loan Interests & Credit Offshore Fund, Ltd.	64,101,257	-	(2) 64,101,257	See Attached
Comerica Page 87 -Georgetown Fund (E Class X)	12,117,785	(470,323)	(1) 11,647,462	See Attached
Comerica Page 87 -Georgetown Fund (E Class C)	9,498,581	470,863	(1) 9,969,444	See Attached
Comerica Page 87 - PIMCO Rae Fundamental Global Fund LLC	68,534,751	-	(2) 68,534,751	See Attached
Comerica Page 88 - AQR Global Risk Premium Offshore Fund III Ltd	52,482,896	-	(2) 52,482,896	See Attached
Comerica Page 88 - AllianzGI Structured Alpha 1000 LLC	28,980,462	-	(2) 28,980,462	See Attached
Comerica Page 88 - EnTrust Capital Diversified Fund, Ltd (Class Opt 1)	8,437,805	(71,093)	(1) 8,366,712	See Attached
	247,493,283	(70,553)	247,422,730	
	931,079,594	1,438,917	932,518,511	

Schedule H Part IV, Line 4g Σ A = 51,914,177

Σ(1) 111,446,976 Total Other Investments - Hedge Funds
Σ(2) 132,636,008 Total Other Investments - Collective Investments

**UNITED FOOD & COMMERCIAL WRKRS
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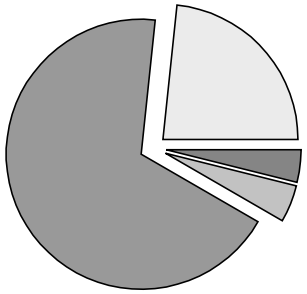
Investment Allocation



23.3%	**DEBT SECURITIES**	217,228,568.98
68.4%	**EQUITY SECURITIES**	636,038,941.62
4.5%	**OTHER INVESTMENTS**	42,368,253.77
3.8%	**SHORT TERM INVESTMENTS**	35,283,977.10
100.0%	**Total**	930,919,741.47

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	158,375,215.93	217,228,568.98	23.33	2,019,701	0.93
EQUITY SECURITIES	432,968,502.85	636,038,941.62	68.32	2,815,430	0.44
OTHER INVESTMENTS	29,464,593.81	42,368,253.77	4.55	0	0.00
SHORT TERM INVESTMENTS	35,274,819.77	35,283,977.10	3.79	629,412	1.78
Total Assets	656,083,132.36	930,919,741.47	100.00	5,464,543	0.59

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	US GOVERNMENT OBLIGATIONS					
188,000	UNITED STATES TREAS BDS 2% 01/15/2021 9128283Q1 ACCOUNT 188,000	187,902.43	100.324	188,609.12	706.69	1.994
515,000	UNITED STATES TREAS BDS 2% 02/28/2021 912828B90 ACCOUNT 515,000	512,424.80	100.363	516,869.45	4,444.65	1.993
586,000	UNITED STATES TREAS BDS 2.375% 04/15/2021 9128284G2 ACCOUNT 586,000	588,160.76	100.914	591,356.04	3,195.28	2.353
50,000	UNITED STATES TREAS BDS 1.75% 03/31/2022 912828J76 ACCOUNT 50,000	49,647.31	100.34	50,170.00	522.69	1.744
1,000,000	UNITED STATES TREAS BDS 1.875% 03/31/2022 912828W89 ACCOUNT 1,000,000	993,209.25	100.586	1,005,860.00	12,650.75	1.864
455,000	UNITED STATES TREAS BDS 2.125% 03/31/2024 912828W71 ACCOUNT 455,000	461,909.27	102.055	464,350.25	2,440.98	2.082
825,000	UNITED STATES TREAS BDS 2.5% 05/15/2024 912828WJ5 ACCOUNT 825,000	848,614.57	103.719	855,681.75	7,067.18	2.410
25,000	UNITED STATES TREAS BDS 0% PIDI NTS 30/09/2024 USD (AD-2024) 1.5% 09/30/2024 912828YH7 ACCOUNT 25,000	24,920.99	99.383	24,845.75	75.24-	1.509
40,000	UNITED STATES TREAS BDS 1.5% 10/31/2024 912828YM6 ACCOUNT 40,000	39,775.00	99.375	39,750.00	25.00-	1.509

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1,225,000	UNITED STATES TREAS BDS 2.25% 11/15/2025 912828M56 ACCOUNT 1,225,000	1,185,467.50	103.102	1,262,999.50	77,532.00	2.182
547,000	UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026 912828YG9 ACCOUNT 547,000	548,162.34	99.34	543,389.80	4,772.54-	1.636
125,000	UNITED STATES TREAS BDS 2% 11/15/2026 912828U24 ACCOUNT 125,000	117,301.35	101.805	127,256.25	9,954.90	1.965
800,000	UNITED STATES TREAS BDS 3.125% 11/15/2028 9128285M8 ACCOUNT 800,000	883,950.21	111.191	889,528.00	5,577.79	2.810
867,000	UNITED STATES TREAS BDS 1.625% 08/15/2029 912828YB0 ACCOUNT 692,000 ACCOUNT 175,000	859,404.78	98.516	854,133.72	5,271.06-	1.649
70,000	UNITED STATES TREAS BDS 1.75% 11/15/2029 912828YS3 ACCOUNT 70,000	69,184.56	99.738	69,816.60	632.04	1.755
450,000	UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9 ACCOUNT 450,000	482,568.32	122.867	552,901.50	70,333.18	2.849
1,000,000	UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6 ACCOUNT 1,000,000	1,039,737.73	112.484	1,124,840.00	85,102.27	2.556
1,235,000	UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6 ACCOUNT 510,000 ACCOUNT 725,000	1,141,712.09	105.668	1,304,999.80	163,287.71	2.366

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342,000	UNITED STATES TREAS BDS 3% 02/15/2048 912810SA7 ACCOUNT 342,000	340,790.24	116.637	398,898.54	58,108.30	2.572
1,310,000	UNITED STATES TREAS BDS 2.25% 08/15/2049 912810SJ8 ACCOUNT 1,310,000	1,273,056.17	100.953	1,322,484.30	49,428.13	2.229
	TOTAL US GOVERNMENT OBLIGATIONS	11,647,899.67		12,188,740.37	540,840.70	
	MORTGAGE BACKED SECURITIES					
101,300.3892	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9448 2.88% 07/01/2026 3138ERQA1 ACCOUNT 101,300.3892	99,654.27	104.175	105,529.68	5,875.41	2.765
58,655.16	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # J1-9197 3% 05/01/2027 3128Q0GE1 ACCOUNT 58,655.16	61,303.82	102.905	60,359.09	944.73-	2.915
110,015.85	FEDERAL NATL MTG ASSN 2.500 2028-01-01 USD 2.5% 01/01/2028 3138EKP82 ACCOUNT 110,015.85	110,669.07	101.658	111,839.91	1,170.84	2.459
137,359.4725	FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8461 2.5% 04/01/2028 3128MMQP1 ACCOUNT 137,359.4725	139,779.37	101.199	139,006.41	772.96-	2.470
90,453.02	FEDERAL NATL MTG ASSN GTD MTG 2.500 2028-08-01 USD 2.5% 08/01/2028 3138ENT74 ACCOUNT 90,453.02	91,795.69	101.419	91,736.55	59.14-	2.465
103,685.18	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AN4492 3.66% 01/01/2029 3138LG7E0 ACCOUNT 103,685.18	107,443.77	107.371	111,327.81	3,884.04	3.409
142,914.86	FEDERAL NATL MTG ASSN GTD MTG 3.000 2031-01-01 USD 3% 01/01/2031 3140J9SE2	146,956.67	103.219	147,515.29	558.62	2.906

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	ACCOUNT 142,914.86					
115,488.39	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-6074/ GOLD POOL 3% 02/01/2032 3128ME6K2 ACCOUNT 115,488.39	119,052.27	103.283	119,279.87	227.60	2.905
142,389.79	FEDERAL HOME LN MTG CORP GOLD POOL #C9-1447 3.5% 05/01/2032 3128P7TC7 ACCOUNT 142,389.79	150,310.22	104.441	148,713.32	1,596.90-	3.351
.26	GOVERNMENT NATL MTG ASSN POOL #003474 6% 11/20/2033 36202D2F7 ACCOUNT .26	0.00	114.376	0.30	0.30	6.667
57,611.391	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9 ACCOUNT 57,611.391	64,151.28	112.777	64,972.40	821.12	5.320
28,300.79	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT 28,300.79	29,702.56	112.605	31,868.10	2,165.54	4.884
128,582.0742	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93 ACCOUNT 128,582.0742	133,718.45	104.368	134,198.54	480.09	3.354
100,167.66	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 3132J4KS7 ACCOUNT 100,167.66	105,269.96	104.437	104,612.10	657.86-	3.351
.0013	GOVERNMENT NATL MTG ASSN POOL NBR 0781859 20 5% 01/20/2035 36241KB49 ACCOUNT .00125	0.00	110.647	0.00	0.00	0.000
48,601.47	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39 ACCOUNT 48,601.47	50,902.46	112.62	54,734.98	3,832.52	4.884

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100,144.1166	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 31418BMN3 ACCOUNT 100,144.1166	106,392.38	104.373	104,523.42	1,868.96-	3.353
109,745.23	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2198 3.5% 03/01/2035 31418BNQ5 ACCOUNT 109,745.23	113,414.83	104.376	114,547.68	1,132.85	3.353
38,379.68	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2 ACCOUNT 38,379.68	39,764.96	110.372	42,360.42	2,595.46	4.530
112,427.3215	FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 31410LP55 ACCOUNT 112,427.32145	121,017.47	106.238	119,440.54	1,576.93-	3.765
71,486.14	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR C9-1850 GOLD POOL 4% 09/01/2035 3128P8BT7 ACCOUNT 71,486.14	76,272.37	106.325	76,007.64	264.73-	3.762
72,378.2888	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2819 4% 11/01/2036 31418CDZ4 ACCOUNT 72,378.2888	75,013.30	105.845	76,608.80	1,595.50	3.779
85,532.985	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 31418CGY4 ACCOUNT 85,532.985	90,945.62	105.709	90,416.06	529.56-	3.784
126,317.78	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 31418CHP2 ACCOUNT 126,317.78	133,660.00	105.812	133,659.37	0.63-	3.780
87,654.57	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1753 4% 05/01/2037 3140J55P0 ACCOUNT 87,654.57	90,626.61	105.722	92,670.16	2,043.55	3.784
112,126.55	GNMA I & II - SINGLE ISSUER POOL NBR AK7613 OTHER 4.1% 09/15/2037 36183RN66 ACCOUNT 112,126.55	118,854.19	108.25	121,376.99	2,522.80	3.788

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98,986.96	FEDERAL NATL MTG ASSN GTD MTG 4.500 2038-01-01 USD 4.5% 01/01/2038 3140J72Z7 ACCOUNT 98,986.96	103,580.55	106.254	105,177.60	1,597.05	4.235
116,312.78	FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2038-07-01 USD 4% 07/01/2038 3140X4ZM1 ACCOUNT 116,312.78	122,219.29	105.121	122,269.16	49.87	3.805
76,430.37	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1 ACCOUNT 76,430.37	79,153.18	110.582	84,518.23	5,365.05	4.522
183,484.7173	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT 183,484.71725	194,415.36	108.444	198,978.17	4,562.81	4.150
99,336.36	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT 99,336.36	102,142.88	106.949	106,239.24	4,096.36	3.740
71,240.09	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8 ACCOUNT 71,240.09	72,019.29	105.188	74,936.03	2,916.74	3.327
113,121.06	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2 ACCOUNT 113,121.06	117,541.81	107.036	121,080.26	3,538.45	3.737
23,040.3	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5 ACCOUNT 23,040.3	24,681.92	108.442	24,985.36	303.44	4.150
87,070.1001	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4 ACCOUNT 87,070.1001	88,455.15	105.19	91,589.04	3,133.89	3.327

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145,082.18	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041 31419BBT1 ACCOUNT 145,082.18	155,441.95	107.013	155,256.79	185.16-	3.738
104,921.53	FEDERAL NATL MTG ASSN POOL NBR AJ9278 3.5% 12/01/2041 3138E2JY2 ACCOUNT 104,921.53	108,069.19	105.206	110,383.74	2,314.55	3.327
105,977.2	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2 ACCOUNT 105,977.2	109,520.79	102.896	109,046.30	474.49-	2.916
85,965.85	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9 ACCOUNT 85,965.85	91,043.23	105.265	90,491.95	551.28-	3.325
63,252.96	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30 ACCOUNT 63,252.96	66,395.85	105.205	66,545.28	149.43	3.327
152,391.14	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48 ACCOUNT 152,391.14	162,747.50	106.483	162,270.66	476.84-	3.756
150,196.95	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO8044 3.5% 07/01/2042 3138LY5E3 ACCOUNT 150,196.95	147,979.20	105.632	158,656.04	10,676.84	3.313
111,650.5025	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34 ACCOUNT 111,650.5025	117,608.13	102.965	114,960.94	2,647.19-	2.914
108,513.7	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL2693 4% 08/01/2042 3138EJ7F9 ACCOUNT 108,513.7	116,652.24	106.868	115,966.42	685.82-	3.743
65,340.61	GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5 ACCOUNT 65,340.61	70,710.78	106.156	69,362.98	1,347.80-	3.768

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85,736.31	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 3132HMK75 ACCOUNT 85,736.31	90,853.69	105.389	90,356.64	497.05-	3.321
52,928.3845	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9 ACCOUNT 52,928.3845	57,253.63	105.509	55,844.21	1,409.42-	3.317
121,011.09	FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 31292SAQ3 ACCOUNT 121,011.09	126,267.51	102.965	124,599.07	1,668.44-	2.914
91,942.94	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 3132HPR22 ACCOUNT 91,942.94	93,882.38	102.967	94,670.89	788.51	2.914
101,990.39	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 3138EREH9 ACCOUNT 101,990.39	108,109.81	107.018	109,148.08	1,038.27	3.738
96,701.23	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7921 GOLD POOL 3.5% 04/01/2043 3128MAD22 ACCOUNT 96,701.23	97,683.36	105.278	101,805.12	4,121.76	3.325
49,621.41	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 31335ABG2 ACCOUNT 49,621.41	51,792.33	102.965	51,092.68	699.65-	2.914
37,869.32	FEDERAL NATL MTG ASSN GTD MTG 4.000 2043-04-01 USD 4% 04/01/2043 3138WMWS6 ACCOUNT 37,869.32	38,750.98	108.53	41,099.57	2,348.59	3.686
104,376.63	FEDERAL NATL MTG ASSN 4.000 2043-04-01 USD 4% 04/01/2043 3138WN5P0 ACCOUNT 104,376.63	107,075.75	108.537	113,287.26	6,211.51	3.685

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102,849.99	FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 31418AUP1 ACCOUNT 102,849.99	102,544.67	102.89	105,822.35	3,277.68	2.916
149,151.06	FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBXW9 ACCOUNT 149,151.06	155,288.00	106.557	158,930.90	3,642.90	3.754
86,188.15	GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 3622A2QD7 ACCOUNT 86,188.15	96,099.80	111.474	96,077.38	22.42-	4.934
65,984.86	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7 ACCOUNT 65,984.86	70,655.36	106.47	70,254.08	401.28-	3.757
106,799.1435	FEDERAL HOME LN MTG CORP PARTN C 3.500 2045-01-01 USD 3.5% 01/01/2045 31335BC79 ACCOUNT 106,799.1435	106,982.71	105.252	112,408.23	5,425.52	3.325
81,324.96	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6 ACCOUNT 81,324.96	85,226.01	104.562	85,035.00	191.01-	3.347
64,196.509	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8964 4.5% 06/01/2045 3138ET6A9 ACCOUNT 64,196.509	67,867.76	107.283	68,871.94	1,004.18	4.195
104,310.88	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 31335A2F4 ACCOUNT 104,310.88	104,229.40	102.966	107,404.74	3,175.34	2.914
94,215.91	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ4779 4% 10/01/2045 3138YWJZ1 ACCOUNT 94,215.91	97,837.34	105.717	99,602.23	1,764.89	3.784

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
41,933.87	FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045 3128MJXK1 ACCOUNT 41,933.87	42,064.93	104.322	43,746.25	1,681.32	3.355
88,034.892	FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-12-01 USD 4% 12/01/2045 3138WGAN4 ACCOUNT 88,034.892	91,233.03	105.653	93,011.50	1,778.47	3.786
139,368.92	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 31335ANJ3 ACCOUNT 139,368.92	146,468.02	105.02	146,365.24	102.78-	3.333
102,061.1	FEDERAL HOME LOAN MTG CORP 4.000 2046-01-01 USD/ GOLD POOL 4% 01/01/2046 31335CGD0 ACCOUNT 102,061.1	106,685.75	106.414	108,607.30	1,921.55	3.759
40,926.99	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 36179RXF1 ACCOUNT 40,926.99	43,970.94	106.689	43,664.60	306.34-	4.218
106,820.62	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 3138WG5L4 ACCOUNT 106,820.62	110,158.78	102.818	109,830.83	327.95-	2.918
89,122.11	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 31335AWL8 ACCOUNT 89,122.11	93,759.24	105.782	94,275.15	515.91	3.781
107,748.5155	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8840 4.5% 06/01/2046 3138ETZE9 ACCOUNT 107,748.5155	114,819.51	107.297	115,610.92	791.41	4.194
109,537.31	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-770/ GOLD POOL 3% 10/01/2046 3132XCRW7 ACCOUNT 109,537.31	106,246.90	102.875	112,686.51	6,439.61	2.916

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165,807.94	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5067 3.5% 11/01/2046 3140FQTZ0 ACCOUNT 165,807.94	170,341.74	104.205	172,780.16	2,438.42	3.359
117,364.01	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 3140J6GK7 ACCOUNT 117,364.01	121,875.19	104.104	122,180.63	305.44	3.362
99,079.97	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7702 GOLD POOL 4% 01/01/2047 3132XCRX5 ACCOUNT 99,079.97	101,711.80	107.24	106,253.36	4,541.56	3.730
127,955.64	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-12-01 USD 4% 12/01/2047 3140J6GP6 ACCOUNT 127,955.64	133,973.55	104.756	134,041.21	67.66	3.818
118,479.28	FEDERAL NATIONAL MORTGAGE ASSOC 3.500 2048-05-01 USD 3.5% 05/01/2048 3140X4RY4 ACCOUNT 118,479.28	123,829.36	104.398	123,690.00	139.36-	3.353
93,725.75	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-09-01 USD 4% 09/01/2048 3140J6GR2 ACCOUNT 93,725.75	97,738.38	103.83	97,315.45	422.93-	3.852
99,447.66	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-11-01 USD 4.5% 11/01/2048 3140JAHE1 ACCOUNT 99,447.66	103,612.02	105.281	104,699.49	1,087.47	4.274
	TOTAL MORTGAGE BACKED SECURITIES	7,793,939.51		7,895,088.59	101,149.08	
	COLLATERALIZED MTG OBLIGATIONS					
2,235.39	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0 ACCOUNT 2,235.39	2,299.66	99.208	2,217.69	81.97-	0.000

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5,132.19	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63 ACCOUNT 5,132.19	5,137.00	98.521	5,056.28	80.72-	5.075
100,000	FEDERAL HOME LN MTG CMO 3.32% 02/25/2023 3137B36J2 ACCOUNT 100,000	105,308.59	104.0521	104,052.06 (A)	1,256.53-	3.191
100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 2.454% 08/25/2023 3137BSPW7 ACCOUNT 100,000	101,164.06	101.3652	101,365.23 (A)	201.17	2.421
100,000	FEDERAL HOME LN MTG CORP CMO 3.49% 01/25/2024 3137B7YY9 ACCOUNT 100,000	107,128.91	105.6712	105,671.22 (A)	1,457.69-	3.303
100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 2.905% 04/25/2024 3137BYPQ7 ACCOUNT 100,000	102,999.30	103.0055	103,005.45 (A)	6.15	2.820
100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.284% 06/25/2025 3137BLAC2 ACCOUNT 100,000	102,066.41	106.2665	106,266.52 (A)	4,200.11	3.090
73,574.08	FRESB 2016-SB24 MTG TR CMO 2.37% 10/25/2026 30295NAG5 ACCOUNT 73,574.08	73,915.01	100.8706	74,214.59	299.58	2.350
92,489.56	FRESB 2016-SB25 MTG TR CMO 2.96% 11/25/2026 302613AL8 ACCOUNT 92,489.56	92,778.59	103.3104	95,551.35	2,772.76	2.865
125,000	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.672% 12/25/2026 3136AVY52 ACCOUNT 125,000	121,551.31	102.6856	128,356.96 (A)	6,805.65	2.602
75,177.07	FRESB 2017-SB29 MTG TR CMO 2.96% 03/25/2027 30301WAJ1 ACCOUNT 75,177.07	75,729.28	103.9012	78,109.85	2,380.57	2.849

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92,497.05	FRESB 2017-SB31 MTG TR CMO 2.83% 05/25/2027 30303HAJ2 ACCOUNT 92,497.05	92,916.62	103.2378	95,491.96	2,575.34	2.741
47,878.09	FRESB 2017-SB35 MTG TR CMO 2.93% 07/25/2027 30303KAE6 ACCOUNT 47,878.09	48,106.82	103.1508	49,386.62	1,279.80	2.841
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.194% 07/25/2027 3137FAWS3 ACCOUNT 75,000	77,246.25	106.7651	80,073.86 (A)	2,827.61	2.992
27,231.9093	SMALL BUSINESS ADMIN 5.78% 08/01/2027 83162CRE5 ACCOUNT 27,231.9093	31,579.71	107.431	29,255.51	2,324.20-	5.380
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 3137FBBX3 ACCOUNT 75,000	77,247.53	107.0882	80,316.13 (A)	3,068.60	3.029
70,991.74	FEDERAL NATL MTG ASSN GTD REMIC CMO 3.085% 12/25/2027 3136AY7K3 ACCOUNT 70,991.74	73,889.64	103.8733	73,741.43 (A)	148.21-	2.970
75,079.61	FRESB MULTIFAMILY MORTGAGE PASS CMO 3.52% 05/25/2028 30297JAE7 ACCOUNT 75,079.61	73,752.73	104.8113	78,691.90	4,939.17	3.358
39,702.91	SMALL BUSINESS ADMIN 5.87% 07/01/2028 83162CRX3 ACCOUNT 39,702.91	45,131.05	108.334	43,011.75	2,119.30-	5.418
140,000	FEDERAL HOME LOAN MTG CORP CMO 3.633% 01/25/2029 3137FL6Q2 ACCOUNT 140,000	151,489.84	110.0089	154,012.43 (A)	2,522.59	3.302
5,696.32	MASTR ALTERNATIVE CMO 5.375% 12/25/2032 576434BW3 ACCOUNT 5,696.32	5,731.91	99.9064	5,690.99	40.92-	5.380

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89,836.38	FEDERAL NATL MTG ASSN CMO 2.1% 01/25/2033 3136B6XB4 ACCOUNT 89,836.38	89,050.31	98.5251	88,511.35 (A)	538.96-	2.131
82,461.88	STRUCTURED ASSET SECS CORP CMO 5.075296% 03/25/2033 86359AKD4 ACCOUNT 82,461.88	82,899.96	100.1368	82,574.65	325.31-	5.223
51,602.06	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT 51,602.06	52,118.06	101.917	52,591.25	473.19	5.642
50,723.95	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT 50,723.95	53,562.52	107.0806	54,315.51	752.99	5.136
29,330.09	DEUTSCHE CMO 5.5% 09/25/2033 251510AA1 ACCOUNT 29,330.09	29,806.70	101.6962	29,827.58	20.88	5.408
51,215.99	MASTR ALTERNATIVE CMO 6% 09/25/2033 576434GH1 ACCOUNT 51,215.99	54,545.04	106.5361	54,563.52	18.48	5.632
33,093.25	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0 ACCOUNT 33,093.25	34,127.41	103.7131	34,322.04	194.63	5.062
50,000	FEDERAL HOME LOAN MTG CORP CMO 3.9% 10/25/2033 3137FJY78 ACCOUNT 50,000	49,039.30	114.4213	57,210.64 (A)	8,171.34	3.408
43,888.96	CREDIT SUISSE MTG 2003-27 MTG PASSTHRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39 ACCOUNT 43,888.96	45,831.08	106.282	46,646.05	814.97	5.645
96,756.11	SOUNDVIEW HOME LN TR CMO 3.092% 11/25/2033 83611MAQ1 ACCOUNT 96,756.11	96,393.29	100.9865	97,710.59	1,317.30	2.979

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45,008.45	MASTR ALTERNATIVE CMO 6-A-1 6% 12/25/2033 576434KA1 ACCOUNT 45,008.45	47,540.15	106.6181	47,987.15	447.00	5.628
24,986.26	PRIME MTG TR CMO SERIES 2004-CL1 CL 1A1 6% 02/25/2034 74160MDK5 ACCOUNT 24,986.26	24,736.38	106.6158	26,639.31	1,902.93	5.628
17,933.9068	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9 ACCOUNT 17,933.90682	18,836.21	102.0161	18,295.47	540.74-	5.881
36,510.75	MASTR ALTERNATIVE CMO 5.5% 04/25/2034 576434QC1 ACCOUNT 36,510.75	38,564.49	105.1255	38,382.10	182.39-	5.232
71,737.8136	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT 71,737.81358	72,813.90	104.4354	74,919.67	2,105.77	5.027
37,025.52	BEAR STEARNS CMO VAR RATE 2.392% 06/25/2034 07386HHT1 ACCOUNT 37,025.52	35,694.94	100.5344	37,223.40	1,528.46	2.296
77,648.99	COUNTRYWIDE INC CMO 4.590643% 06/25/2034 12669FXJ7 ACCOUNT 77,648.99	78,522.55	104.2375	80,939.40	2,416.85	4.403
110,046.95	WASHINGTON MUTUAL 2004-AR5 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 4.69026% 06/25/2034 92922FSC3 ACCOUNT 110,046.95	112,385.44	104.2911	114,769.13	2,383.69	4.484
102,131.69	RESIDENTIAL ASSET SECURITIES CMO BKD PASSTHRU CTF CL A-I-5 5.09511% 07/25/2034 76110WZN9 ACCOUNT 102,131.69	106,663.77	102.8863	105,079.49	1,584.28-	4.974
99,609.85	BEAR STEARNS CMO II-A-1 VAR RATE 4.31177% 08/25/2034 07386HKK6	101,041.74	101.0588	100,664.52	377.22-	4.440

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	ACCOUNT 99,609.85					
66,981.91	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4 ACCOUNT 66,981.91	70,414.08	108.3831	72,597.04	2,182.96	5.536
82,171.85	COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 12667FQT5 ACCOUNT 82,171.85	84,072.09	103.5722	85,107.18	1,035.09	5.310
82,271.66	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5 ACCOUNT 82,271.66	83,814.25	106.9669	88,003.46	4,189.21	5.609
27,491.8134	MASTR ALTERNATIVE CMO 6% 09/25/2034 576434UV4 ACCOUNT 27,491.81342	28,954.03	103.5262	28,461.24	492.79-	5.796
92,504.16	CREDIT SUISSE MTG SECS CORP ABS 3.981593% 10/25/2034 22541SNZ7 ACCOUNT 92,504.16	93,819.35	102.431	94,752.95	933.60	3.973
145,481.42	INDYMAC MBS INC CMO 4.454069% 10/25/2034 45660NX75 ACCOUNT 145,481.42	148,209.20	101.7009	147,955.96	253.24-	4.400
59,311	MASTR ALTERNATIVE CMO 5.914074% 10/25/2034 576434WV2 ACCOUNT 59,311	64,204.16	110.1046	65,304.13	1,099.97	5.372
40,323.28	WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 92922FXL7 ACCOUNT 40,323.28	43,747.54	103.4628	41,719.60	2,027.94-	5.799
3,489.72	RESIDENTIAL ASSET MTG PRODUCTS CMO 4.713% 11/25/2034 76112BHY9 ACCOUNT 3,489.72	3,524.62	100.5085	3,507.47	17.15-	4.689
13,275.73	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3	14,254.80	107.6519	14,291.58	36.78	5.109

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	ACCOUNT 13,275.73					
102,811.15	RESIDENTIAL ASSET MTG PRODUCTS CMO 5.186% 12/25/2034 76112BFV7	105,124.41	103.0221	105,918.25	793.84	5.034
	ACCOUNT 102,811.15					
28,142.24	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9	30,288.07	109.4519	30,802.22	514.15	5.939
	ACCOUNT 28,142.24					
46,089.5	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84	50,237.57	107.7286	49,651.56	586.01-	5.570
	ACCOUNT 46,089.5					
103,565.62	NOMURA ASSET ACCEPTANCE CORP CMO 5.697406% 03/25/2035 65535VLB2	109,326.45	106.9848	110,799.44	1,472.99	5.308
	ACCOUNT 103,565.62					
76,979.29	CITIGROUP MTG LN TR CMO 4.50261% 05/25/2035 17307GQZ4	78,639.14	103.6035	79,753.21	1,114.07	4.607
	ACCOUNT 76,979.29					
63,319.35	GS MTG SECS CORP CMO 5.5% 09/25/2035 362341MR7	66,129.14	105.3336	66,696.54	567.40	5.222
	ACCOUNT 63,319.35					
145,000	HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7	145,000.00	99.9471	144,923.24	76.76-	4.124
	ACCOUNT 145,000					
115,000	CREDIT SUISSE MORTGAGE TRUST CMO 3.16975% 05/15/2036 12653VAE6	115,000.00	100.1253	115,144.11	144.11	3.340
	ACCOUNT 115,000					
66,779.82	CHASE MTG FIN TR SER 2007-A1 CMO 4.68978% 02/25/2037 161630AG3	68,282.36	103.8557	69,354.68	1,072.32	4.517
	ACCOUNT 66,779.82					
104,534.07	FRESB 2017-SB37 MTG TR CMO 2.34% 07/25/2037 30304FAB2	105,020.36	100.8391	105,411.24	390.88	2.321
	ACCOUNT 104,534.07					

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88,714.84	FRESB MORTGAGE TRUST CMO 3.35% 03/25/2038 302961AE7 ACCOUNT 88,714.84	86,223.20	104.8992	93,061.11	6,837.91	3.194
141,305.82	J P MORGAN MTG TR 2016-1 CMO 3.9097% 02/25/2040 46646BAZ1 ACCOUNT 141,305.82	140,466.78	103.7236	146,567.48	6,100.70	3.769
175,000	GOVERNMENT NATL MTG ASSN CMO 4.98496% 07/20/2040 38382AXS9 ACCOUNT 175,000	192,992.19	109.6367	191,864.26	1,127.93-	4.549
19,214.1	GOVERNMENT NATL MTG ASSN CMO 6.79327% 09/16/2041 38373MBE9 ACCOUNT 19,214.1	20,381.79	102.4237	19,679.80	701.99-	6.633
70,989.52	J P MORGAN TAXABLE HFA TR SER 20 CMO 3% 11/17/2041 46639LAA3 ACCOUNT 70,989.52	72,087.63	102.8392	73,005.03	917.40	2.917
143,624.78	SEQUOIA MTG TR 2013-8 CMO 3.523051% 06/25/2043 81745EAE9 ACCOUNT 143,624.78	139,145.12	101.8425	146,271.04	7,125.92	3.461
19,993.54	AMERICAN HOME MTG INVT TR CMO 5.5% 02/25/2044 02660TBE2 ACCOUNT 19,993.54	20,802.46	102.8895	20,571.24	231.22-	5.346
74,356.43	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.575% 02/25/2045 02660TCJ0 ACCOUNT 74,356.43	77,111.93	102.5372	76,243.01	868.92-	4.470
100,000	DC OFFICE TRUST CMO 3.1744% 09/15/2045 23312BAJ9 ACCOUNT 100,000	99,562.60	99.5312	99,531.17	31.43-	3.189
74,359.28	GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5 ACCOUNT 74,359.28	76,216.66	101.643	75,580.99	635.67-	2.728

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146,718.83	MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4 ACCOUNT 146,718.83	147,136.70	101.6487	149,137.77	2,001.07	2.812
113,682.62	CHASE MTG TR 2016-2 CMO 3.75% 12/25/2045 16164AAD7 ACCOUNT 113,682.62	113,167.48	102.0657	116,030.92	2,863.44	3.674
125,000	J P MORGAN CHASE COML MTG SECS T CMO 2.9599% 04/15/2046 46639YAQ0 ACCOUNT 125,000	123,413.09	102.3996	127,999.53	4,586.44	2.891
102,000	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046 12591KAG0 ACCOUNT 102,000	108,881.02	106.4502	108,579.21	301.81-	4.039
77,117.76	J P MORGAN MTG TR 2016-3 CMO 3.3886% 10/25/2046 46647EBB6 ACCOUNT 77,117.76	77,780.48	101.3786	78,180.92	400.44	3.343
70,000	JPMBB COML MTG SECS TR 2014-C19 CMO 4.2432% 04/15/2047 46641WAZ0 ACCOUNT 70,000	74,593.75	106.0424	74,229.67	364.08-	4.001
100,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.6% 06/15/2047 61763MAE0 ACCOUNT 100,000	100,378.91	104.9981	104,998.06	4,619.15	3.429
50,000	CITIGROUP COML MTG TR 2014-GC25 CMO 4.017% 10/10/2047 17322YAF7 ACCOUNT 50,000	52,066.41	105.9779	52,988.95	922.54	3.790
150,000	JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8 ACCOUNT 150,000	155,694.90	105.8786	158,817.93	3,123.03	3.839
100,000	WFRBS COML MTG TR 2014-C24 CMO 3.343% 11/15/2047 92939KAD0 ACCOUNT 100,000	98,468.75	104.2888	104,288.76	5,820.01	3.206

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
112,042.0103	GOVERNMENT NATL MTG ASSN CMO 6.61543% 11/20/2047 38381AAR7 ACCOUNT 112,042.01034	129,968.74	114.1755	127,924.48 (A)	2,044.26-	5.794
125,000	FEDERAL HOME LOAN MTG CORP CMO 3.96308% 11/25/2047 30287EAE0 ACCOUNT 125,000	131,547.85	106.3333	132,916.58 (A)	1,368.73	3.727
139,152.48	J P MORGAN CHASE COML MTG SECS T CMO 2.84% 12/15/2047 46639EAE1 ACCOUNT 139,152.48	141,565.90	101.5718	141,339.64	226.26-	2.796
62,627.51	J P MORGAN CHASE COML MTG SECS T CMO 2.7018% 12/17/2047 46639JAF7 ACCOUNT 62,627.51	64,251.93	100.9041	63,193.74	1,058.19-	2.678
175,000	CITIGROUP COML MTG TR 2015-GC27 CMO 3.137% 02/10/2048 17323CAE7 ACCOUNT 175,000	172,667.97	103.9833	181,970.69	9,302.72	3.017
100,000	JPMBB COML MTG SECS TR 2015-C27 CMO 3.1794% 02/15/2048 46644ABF8 ACCOUNT 100,000	98,417.97	103.9738	103,973.83	5,555.86	3.058
115,000	FREMF MORTGAGE TRUST 2015-K46 CMO 3.81774% 04/25/2048 30292RAJ3 ACCOUNT 115,000	120,067.19	104.7423	120,453.68	386.49	3.645
145,000	COMM 2015-CCRE23 MTG TR CMO 3.801% 05/10/2048 12593ABC8 ACCOUNT 145,000	144,978.52	105.9057	153,563.28	8,584.76	3.589
150,000	FREMF 2015-K47 MTG TR CMO 3.709205% 06/25/2048 30293AAQ3 ACCOUNT 150,000	145,724.61	102.2739	153,410.81	7,686.20	3.627
146,426.15	SEQUOIA MTG TR 2018-CH2 CMO 4.562982% 06/25/2048 81747ECG0 ACCOUNT 146,426.15	149,120.16	107.3601	157,203.30	8,083.14	4.248

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117,000	JPMBB COML MTG SECS TR 2015-C30 CMO 3.8218% 07/15/2048 46644UBA5 ACCOUNT 117,000	122,850.00	107.4646	125,733.52	2,883.52	3.556
40,000	JPMBB COML MTG SECS TR 2015-C30 CMO 4.2263% 07/15/2048 46644UBE7 ACCOUNT 40,000	40,831.25	107.2324	42,892.97	2,061.72	3.941
60,000	JPMBB COML MTG SECS TR 2015-C28 CMO 3.2274% 10/15/2048 46644FAD3 ACCOUNT 60,000	61,389.84	104.1782	62,506.93	1,117.09	3.098
100,000	CITIGROUP COML MTG TR 2015-GC35 CMO 3.818% 11/10/2048 17324KAP3 ACCOUNT 100,000	108,414.06	107.8751	107,875.05	539.01-	3.539
150,000	WELLS FARGO COML MTG CMO 3.656% 12/15/2048 95000AAV9 ACCOUNT 150,000	164,027.34	105.051	157,576.44	6,450.90-	3.480
160,000	GOVERNMENT NATL MTG ASSN CMO 6.25079% 04/20/2049 38382AXR1 ACCOUNT 160,000	182,750.00	112.3945	179,831.25 (A)	2,918.75-	5.561
152,373.81	JP MORGAN MORTGAGE TRUST CMO 4.78293% 04/25/2049 465964BJ2 ACCOUNT 152,373.81	165,057.75	106.3343	162,025.62	3,032.13-	4.498
75,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.14% 05/15/2049 61766EBC8 ACCOUNT 75,000	77,249.22	103.346	77,509.48	260.26	3.038
160,000	COMM 2015-PC1 MTG TR CMO 3.902% 07/10/2050 12593GAF9 ACCOUNT 160,000	169,331.84	107.3226	171,716.16	2,384.32	3.636
95,921.97	CAPMARK MILITARY HSG TR XXXIV CMO 6.084% 07/10/2052 14069EAA6 ACCOUNT 95,921.97	105,154.47	126.5743	121,412.52	16,258.05	4.807

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80,000	BANK 2019-BNK21 CMO 3.093% 10/17/2052 06540BBG3 ACCOUNT 80,000	82,397.28	102.0403	81,632.24	765.04-	3.031
75,000	BANK 2019-BNK23 CMO 3.203% 12/15/2052 06541RBE2 ACCOUNT 75,000	77,249.64	102.6352	76,976.39	273.25-	3.121
35,000	BANK 2019-BNK23 CMO 3.6255% 12/15/2052 06541RBG7 ACCOUNT 35,000	35,168.41	100.1258	35,044.01	124.40-	3.621
75,000	BANK 2017-BNK9 CMO 3.538% 11/15/2054 06540RAE4 ACCOUNT 75,000	74,434.57	107.3373	80,502.99	6,068.42	3.296
100,225.3	NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 64829EAH7 ACCOUNT 100,225.3	106,489.39	105.313	105,550.30	939.09-	4.558
83,415.61	NEW RESIDENTIAL MTG LN TR 2016-1 CMO 5.423796% 03/25/2056 64829FAL5 ACCOUNT 83,415.61	89,577.27	107.6216	89,773.24	195.97	5.040
50,000	COMM 2019 MORTGAGE TRUST CMO 2.95% 08/15/2057 12655TBM0 ACCOUNT 50,000	51,499.60	102.8899	51,444.93	54.67-	2.867
98,541.07	TOWD POINT MORTGAGE TRUST CMO 2.9% 07/25/2059 89178BAA2 ACCOUNT 98,541.07	99,496.42	101.1314	99,655.92	159.50	2.868
65,000	BENCHMARK MORTGAGE TRUST CMO 3.3515% 12/15/2062 08162YAF9 ACCOUNT 65,000	66,949.61	103.8259	67,486.83	537.22	3.228
91,400.75	MILL CITY MORTGAGE TRUST CMO 3.25% 10/25/2069 59981AAC0 ACCOUNT 91,400.75	92,629.57	102.0109	93,238.75	609.18	3.186

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77,106.11	TORO MTG FDG TR 2017-REVERSE JUM CMO 4% 04/25/2074 891098AA3 ACCOUNT 77,106.11	77,684.41	100.8883	77,791.07	106.66	3.965
	TOTAL COLLATERALIZED MTG OBLIGATIONS	9,624,919.71		9,778,621.19	153,701.48	
				(1,623,255.59) US Gov't Securities 8,155,365.60		
	ASSET BACKED SECURITIES					
85,000	FORD CR AUTO LEASE TR 2018-A ABS 2.93% 06/15/2021 34531JAD7 ACCOUNT 85,000	84,996.85	100.3159	85,268.52	271.67	2.921
60,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 2.4% 09/20/2021 38013BAF7 ACCOUNT 60,000	59,992.69	100.0243	60,014.57	21.88	2.399
80,000	CARVANA AUTO RECEIVABLES TRUST ABS 2.6% 01/18/2022 14686UAB1 ACCOUNT 80,000	79,993.84	100.178	80,142.42	148.58	2.595
60,000	DLL SECURITIZATION TRUST ABS 2.13% 01/20/2022 23291RAB6 ACCOUNT 60,000	59,993.39	99.9901	59,994.07	0.68	2.130
36,256.3	MMAF EQUIP FIN LLC 2017-A ABS 2.04% 02/16/2022 55315XAC5 ACCOUNT 36,256.3	36,254.09	99.9757	36,247.49	6.60-	2.040
70,000	NISSAN AUTO LEASE TRUST ABS 2.76% 03/15/2022 65479PAD1 ACCOUNT 70,000	69,994.92	100.9889	70,692.20	697.28	2.733
135,000	PFS FING CORP 2.48975% 04/15/2022 69335PCU7 ACCOUNT 135,000	135,000.00	99.7943	134,722.28	277.72-	2.669
95,000	SANTANDER RETAIL AUTO LEASE TR 2 3.49% 05/20/2022 80285DAG4 ACCOUNT 95,000	94,986.16	100.9052	95,859.89	873.73	3.459

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85,000	ASCENTIUM EQUIPMENT RECEIVABLE ABS 2.24% 06/10/2022 04365VAB8 ACCOUNT 85,000	84,995.84	99.9991	84,999.24	3.40	2.240
90,000	AMERICREDIT AUTOMOBILE RECEIVABL 2.71% 08/18/2022 03065FAF9 ACCOUNT 90,000	89,980.72	100.6568	90,591.08	610.36	2.692
7,394.2	AIRCRAFT CTF OWNER TR ABS 7.001% 09/20/2022 009325AE1 ACCOUNT 7,394.2	7,861.51	100.25	7,412.69	448.82-	6.984
105,000	FORD CR AUTO OWNER TR 2017-B 2.15% 10/15/2022 34531HAF6 ACCOUNT 105,000	104,981.90	99.8723	104,865.93	115.97-	2.153
75,000	FORD CR AUTO OWNER TR 2016-B 2.14% 10/15/2022 34532EAG0 ACCOUNT 75,000	75,020.51	99.9744	74,980.80	39.71-	2.141
140,000	MERCEDES-BENZ AUTO LEASE TRUST ABS 2% 10/15/2022 58769QAC5 ACCOUNT 140,000	139,977.74	100.3039	140,425.49	447.75	1.994
89,424.98	PRESTIGE AUTO RECEIVABLES TR 201 2.88% 11/15/2022 74113MAE0 ACCOUNT 89,424.98	90,067.73	100.1952	89,599.54	468.19-	2.874
60,000	GTE AUTO RECEIVABLES TRUST ABS 2.17% 12/15/2022 362303AC3 ACCOUNT 60,000	59,955.60	99.926	59,955.60	0.00	2.172
82,797.67	DRIVE AUTO RECEIVABLES TR 2018-1 3.22% 03/15/2023 26208GAF6 ACCOUNT 82,797.67	82,785.80	100.2728	83,023.57	237.77	3.211
65,000	WORLD OMNI SELECT AUTO TRUST ABS 3.46% 03/15/2023 98162DAE9 ACCOUNT 65,000	64,989.86	100.8008	65,520.52	530.66	3.433

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110,000	PFS FING CORP ABS 3.19% 04/17/2023 69335PCV5 ACCOUNT 110,000	109,994.67	101.367	111,503.65	1,508.98	3.147
105,000	FORD CR FLOORPLAN MASTER OWNER T ABS 2.95% 05/15/2023 34528QFY5 ACCOUNT 105,000	104,991.28	101.2677	106,331.04	1,339.76	2.913
160,000	WESTLAKE AUTOMOBILE RECEIVABLES 2.92% 05/15/2023 96042NAJ6 ACCOUNT 160,000	159,996.48	100.2981	160,476.94	480.46	2.911
85,000	DRIVE AUTO RECEIVABLES TRUST 3.68% 07/15/2023 26208MAE6 ACCOUNT 85,000	84,992.44	101.2675	86,077.38	1,084.94	3.634
85,000	VERIZON OWNER TRUST ABS 2.93% 09/20/2023 92347YAA2 ACCOUNT 85,000	84,983.00	101.6782	86,426.50	1,443.50	2.882
80,000	GLS AUTO RECEIVABLES TRUST ABS 2.47% 11/15/2023 36258HAA3 ACCOUNT 80,000	79,994.54	100.0381	80,030.50	35.96	2.469
100,000	WESTLAKE AUTOMOBILE RECEIVABLE T 3.5% 01/16/2024 96042FAE4 ACCOUNT 100,000	99,981.37	100.9602	100,960.23	978.86	3.467
110,000	WORLD OMNI AUTO RECEIVABLES TR 2 2.38% 02/15/2024 98162EAE7 ACCOUNT 110,000	109,986.91	100.112	110,123.15	136.24	2.377
95,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.32% 03/15/2024 80285TAG9 ACCOUNT 95,000	94,970.83	101.1957	96,135.95	1,165.12	3.281
90,000	GLS AUTO RECEIVABLES TRUST ABS 2.72% 06/17/2024 36258AAB6 ACCOUNT 90,000	89,981.49	100.2287	90,205.79	224.30	2.714

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90,000	WESTLAKE AUTOMOBILE RECIEVABLE ABS 2.84% 07/15/2024 96041LAE2 ACCOUNT 90,000	89,997.78	100.81	90,728.99	731.21	2.817
125,000	WORLD FINL NETWORK CR CARD ABS 2.31% 08/15/2024 981464GH7 ACCOUNT 125,000	124,983.06	100.1971	125,246.38	263.32	2.305
90,000	EXETER AUTOMOBILE RECEIVABLES ABS 2.44% 09/16/2024 30167GAE0 ACCOUNT 90,000	89,998.77	99.6845	89,716.05	282.72-	2.448
115,000	PFS FING CORP ABS 2.23% 10/15/2024 69335PDM4 ACCOUNT 115,000	114,994.66	99.9901	114,988.66	6.00-	2.230
85,000	HONDA AUTO RECEIVABLES OWNE ABS 3.3% 07/15/2025 43815AAD4 ACCOUNT 85,000	84,976.04	103.235	87,749.72	2,773.68	3.197
80,000	DRIVE AUTO RECEIVABLES TRUST 201 ABS 2.9% 08/15/2025 26209WAF0 ACCOUNT 80,000	79,992.70	101.407	81,125.60	1,132.90	2.860
70,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 2.49% 10/15/2025 80286HAF6 ACCOUNT 70,000	69,998.22	100.1841	70,128.90	130.68	2.485
130,000	AMERICAN CREDIT ACCEPTANCE ABS 2.69% 12/12/2025 02529RAE8 ACCOUNT 130,000	129,978.88	100.1127	130,146.45	167.57	2.687
30,401.66	WHEELS SPV 2 LLC ABS 1.88% 04/20/2026 96328DAZ7 ACCOUNT 30,401.66	30,401.35	99.975	30,394.07	7.28-	1.880
98,604.391	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027 831641FH3 ACCOUNT 98,604.39095	95,168.65	101.983	100,559.72	5,391.07	2.790

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100,000	MMAF EQUIP FIN LLC 2017-A ABS 2.68% 07/16/2027 55315XAE1 ACCOUNT 100,000	99,934.52	101.689	101,688.95	1,754.43	2.635
100,000	FORD CR AUTO OWNER TR 2016-REV1 ABS 2.31% 08/15/2027 34530UAA9 ACCOUNT 100,000	99,972.85	100.3361	100,336.06	363.21	2.302
28,411.28	SMALL BUSINESS ADMIN ABS 5.17% 01/01/2028 83162CRN5 ACCOUNT 28,411.28	31,709.65	106.676	30,308.02	1,401.63-	4.846
57,017.32	SMALL BUSINESS ADMIN ABS 5.16% 02/01/2028 83162CRP0 ACCOUNT 57,017.32	61,220.84	106.747	60,864.28	356.56-	4.834
33,304.31	SMALL BUSINESS ADMIN 5.49% 03/01/2028 83162CRR6 ACCOUNT 33,304.31	37,321.65	107.941	35,949.01	1,372.64-	5.086
86,076.15	SMALL BUSINESS ADMIN ABS 5.37% 04/01/2028 83162CRS4 ACCOUNT 86,076.15	94,573.24	107.898	92,874.44	1,698.80-	4.977
49,347.256	SMALL BUSINESS ADMIN CMO 5.49% 05/01/2028 83162CRU9 ACCOUNT 49,347.256	55,181.18	106.783	52,694.48	2,486.70-	5.141
57,655.0347	SMALL BUSINESS ADMIN ABS 5.68% 06/01/2028 83162CRV7 ACCOUNT 57,655.03474	64,559.69	108.208	62,387.36	2,172.33-	5.249
24,889.25	SMALL BUSINESS ADMIN ABS 6.02% 08/01/2028 83162CRY1 ACCOUNT 24,889.25	27,984.86	108.546	27,016.29	968.57-	5.546
23,705.8745	SMALL BUSINESS ADMIN ABS 5.63% 10/01/2028 83162CSB0 ACCOUNT 23,705.87446	26,732.08	108.56	25,735.10	996.98-	5.186

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8,789.14	GREEN TREE 6.81% 12/01/2028 393505A77 ACCOUNT 8,789.14	9,291.77	100.3039	8,815.85	475.92-	6.789
86,670.6485	SMALL BUSINESS ADMIN ABS 6.22% 12/01/2028 83162CSE4 ACCOUNT 86,670.64848	97,462.26	109.453	94,863.62	2,598.64-	5.683
21,308.76	SMALL BUSINESS ADMIN ABS 5.72% 01/01/2029 83162CSG9 ACCOUNT 21,308.76	24,838.03	108.721	23,167.10	1,670.93-	5.261
28,321.0518	SMALL BUSINESS ADMIN ABS 4.66% 03/01/2029 83162CSK0 ACCOUNT 28,321.05184	30,936.32	106.004	30,021.45	914.87-	4.396
94,202.8973	CLI FDG V LLC ABS 3.29% 06/18/2029 125634AN5 ACCOUNT 94,202.89733	92,859.78	100.7787	94,936.46	2,076.68	3.265
109,418.63	CLI FDG V LLC ABS 3.38% 10/18/2029 125634AQ8 ACCOUNT 109,418.63	105,971.65	100.098	109,525.82	3,554.17	3.377
50,000	SLM PRIVATE CR STUDENT LN TR ABS 0% 06/15/2032 78443CAJ3 ACCOUNT 50,000	49,937.50	100.00	50,000.00	62.50	0.000
121,682.5164	ACE SECS CORP HOME EQUITY LN TR ABS 3.067% 08/25/2032 004421AX1 ACCOUNT 121,682.51637	123,697.88	101.6014	123,631.09	66.79-	2.936
131,648.22	AMERIQUEST MTG SECS INC FR CMO 25/02/2033 USD1000 'M-1' 3.058% 02/25/2033 03072SEY7 ACCOUNT 131,648.22	132,306.46	100.3859	132,156.25	150.21-	3.046
78,455.94	MERIT SECURITIES CORP ABS 7.63% 07/28/2033 589962CN7 ACCOUNT 78,455.94	83,923.70	104.6969	82,140.94	1,782.76-	7.288

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127,299.13	CHASE ABS 4.985% 11/25/2033 161546HU3 ACCOUNT 127,299.13	130,561.14	104.4827	133,005.50	2,444.36	4.771
13,786.29	RESIDENTIAL ASSET MTG PRODS 6.118% 03/25/2034 7609855T4 ACCOUNT 13,786.29	13,872.46	101.595	14,006.18	133.72	6.022
15,021.41	GS MTG SECS CORP ABS 4.30951% 06/25/2034 36228F5E2 ACCOUNT 15,021.41	15,945.91	99.7167	14,978.85	967.06-	4.301
10,682.09	GS MTG SECS CORP ABS AF-4 4.51975% 08/25/2034 36242DNC3 ACCOUNT 10,682.09	11,322.86	100.0194	10,684.16	638.70-	4.483
39,022.61	BEAR STEARNS 2.827% 09/25/2034 073879GB8 ACCOUNT 39,022.61	36,461.73	100.8824	39,366.93	2,905.20	2.719
17,914.96	CITIGROUP MTG LN TR 4.12464% 10/25/2034 17307GLN6 ACCOUNT 17,914.96	18,821.92	101.6911	18,217.92	604.00-	4.072
6,044.28	GS MTG SECS CORP 5.04327% 11/25/2034 36242DSS3 ACCOUNT 6,044.28	6,513.66	99.8304	6,034.03	479.63-	5.055
37,041.94	COUNTRYWIDE INC ABS 5.727% 05/25/2035 126673TV4 ACCOUNT 37,041.94	38,338.42	100.8587	37,360.00	978.42-	4.677
85,496.51	COUNTRYWIDE INC ABS 5.497% 07/25/2035 126673WC2 ACCOUNT 85,496.51	87,259.87	102.3519	87,507.33	247.46	4.822
64,349.96	NEW CENTURY HOME EQUITY 4.670885% 08/25/2035 64352VMN8 ACCOUNT 64,349.96	67,283.89	101.8599	65,546.82	1,737.07-	4.594

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77,730.71	SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 83189DAB6 ACCOUNT 77,730.71	76,709.60	100.8501	78,391.51	1,681.91	2.796
77,335.34	MID-STATE TR X 5.94% 02/15/2036 59549RAG9 ACCOUNT 77,335.34	84,488.84	108.0241	83,540.83	948.01-	5.499
36,780.77	SOFI PROFESSIONAL LOAN PROGRAM ABS 2.72% 10/27/2036 78470NAB2 ACCOUNT 36,780.77	36,391.41	100.4266	36,937.68	546.27	2.708
115,325.11	MID-STATE TRUST VI ABS 6.34% 12/15/2036 595498AA4 ACCOUNT 115,325.11	121,956.30	105.6582	121,850.39	105.91-	6.000
25,844.97	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5 ACCOUNT 25,844.97	29,116.00	111.6107	28,845.75	270.25-	7.270
40,624.94	TAL ADVANTAGE V LLC 2.83% 02/20/2038 87407PAA8 ACCOUNT 40,624.94	39,863.20	99.5767	40,452.96	589.76	2.842
90,407.13	MID-STATE TR 4.864% 07/15/2038 59549WAA1 ACCOUNT 90,407.13002	96,479.19	105.3958	95,285.32	1,193.87-	4.615
42,000	TAL ADVANTAGE V LLC 144A CL A 3.55% 11/20/2038 87407PAE0 ACCOUNT 42,000	42,091.92	99.9994	41,999.76	92.16-	3.550
74,375.06	TAL ADVANTAGE V LLC CL A 144A 3.51% 02/20/2039 87407PAJ9 ACCOUNT 74,375.06	73,305.33	99.9053	74,304.62	999.29	3.513
71,596.1043	MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 595481AB8 ACCOUNT 71,596.10425	80,885.70	109.0925	78,105.98	2,779.72-	5.597

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114,850.05	AQUA FINANCE TRUST ABS 3.14% 07/16/2040 038370AA0 ACCOUNT 114,850.05	114,832.23	100.2718	115,162.17	329.94	3.131
51,956.49	MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 59548PAA7 ACCOUNT 51,956.49	55,853.20	110.3867	57,353.03	1,499.83	5.242
90,000	NAVIENT PRIVATE ED REFI LN TR 20 ABS 3.19% 02/18/2042 63940PAB1 ACCOUNT 90,000	88,860.94	101.2507	91,125.64	2,264.70	3.151
47,102.32	ELFI GRADUATE LN PROGRAM 2018-A ABS 3.43% 08/25/2042 268571AB2 ACCOUNT 47,102.32	46,730.65	102.2863	48,179.22	1,448.57	3.353
122,812.43	VANTAGE DATA CTRS ISSUER LLC 4.072% 02/16/2043 92211MAC7 ACCOUNT 122,812.43	123,320.98	103.4136	127,004.74	3,683.76	3.938
123,174.61	SMALL BUSINESS ADMIN ABS 3.07% 05/01/2044 83162CB93 ACCOUNT 123,174.61	123,174.61	105.545	130,004.64	6,830.03	2.909
32,309.04	MID-STATE CAP TR 2010-1 5.25% 12/15/2045 59560WAC1 ACCOUNT 32,309.04	32,632.15	104.1205	33,640.35	1,008.20	5.042
97,750	JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 47760QAB9 ACCOUNT 97,750	97,963.80	104.126	101,783.17	3,819.37	4.654
102,900	DB MASTER FIN LLC ABS 3.629% 11/20/2047 233046AE1 ACCOUNT 102,900	104,712.82	101.597	104,543.31	169.51-	3.572
55,000	SERVPRO MASTER ISSUER LLC ABS 3.882% 10/25/2049 817743AA5 ACCOUNT 55,000	55,000.00	101.176	55,646.80	646.80	3.837

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145,000	TOWD POINT MORTGAGE TRUST ABS 3.25% 11/25/2058 89177WAC3 ACCOUNT 145,000	146,631.25	100.7159	146,038.08	593.17-	3.227
75,000	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63890BAB2 ACCOUNT 75,000	75,433.59	104.5069	78,380.15	2,946.56	3.827
55,000	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63940UAB0 ACCOUNT 55,000	54,806.83	104.0364	57,219.99	2,413.16	3.845
75,000	NAVIENT STUDENT LOAN TRUST ABS 2.53975% 12/15/2059 63940UAC8 ACCOUNT 75,000	74,718.75	99.611	74,708.24	10.51-	2.839
121,258.64	ECMC GROUP STUDENT LOAN TRUST ABS 2.72% 07/25/2069 26829XAA9 ACCOUNT 121,258.64	121,240.54	100.8213	122,254.59	1,014.05	2.698
115,000	SLM STUDENT LN TR 2008 FLTG RATE 4.18963% 10/25/2083 78445JAB3 ACCOUNT 115,000	117,875.00	99.6554	114,603.68	3,271.32-	4.204
	TOTAL ASSET BACKED SECURITIES	7,244,064.87		7,276,554.46	32,489.59	
	MUNICIPAL OBLIGATIONS					
70,000	ROSEMONT IL 4.114% 12/01/2028 777543WA3 ACCOUNT 70,000	70,000.00	106.184	74,328.80	4,328.80	3.874
60,000	SUMTER LANDING CMNTY DEV DIST FL TXBL-REF 4.39% 10/01/2030-2025 86657MAX4 ACCOUNT 60,000	60,570.00	109.702	65,821.20	5,251.20	4.002
105,000	NEW YORK N Y CITY TRANSITIONAL F TXBL-SUBORDINATE-SER C-5 3.9% 05/01/2031-2028 64971XEC8 ACCOUNT 105,000	104,259.75	110.317	115,832.85	11,573.10	3.535

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55,000	HAMPTON ROADS SANTN DIST VA WAST TXBL-REF-SUB-SER A 2.463% 02/01/2032-2029 409327LL5 ACCOUNT 55,000	55,000.00	98.085	53,946.75	1,053.25-	2.511
55,000	NEW YORK ST URBAN DEV CORP REV TXBL-ST PERS INCOME TAX-GEN PU 3.9% 03/15/2033-2028 6500358W1 ACCOUNT 55,000	55,110.00	108.822	59,852.10	4,742.10	3.584
50,000	TEXAS ST BUILD AMERICA BONDS-SER A TAXABLE-TRANSN COMMN-HWY IMPT 4.631% 04/01/2033 882722VP3 ACCOUNT 50,000	58,755.50	117.653	58,826.50	71.00	3.936
40,000	ROCKVILLE MD TXBL-REF-SER B 2.7% 06/01/2033-2029 774221GB5 ACCOUNT 40,000	40,000.00	101.305	40,522.00	522.00	2.665
60,000	LOUDOUN CNTY VA ECONOMIC DEV AUT TXBL-CNTY PUBLIC FACS PROJ 4% 06/01/2034-2028 54589SDY7 ACCOUNT 60,000	60,000.00	111.748	67,048.80	7,048.80	3.579
45,000	DISTRICT COLUMBIA INCOME TAX REV TAXABLE-SECD-SER E- BUILD AMERICA BONDS 5.591% 12/01/2034 25477GCY9 ACCOUNT 45,000	55,858.05	125.837	56,626.65	768.60	4.443
35,000	CUYAHOGA CNTY OHIO SALES TAX REV TXBL-QUICKEN LOANS ARENA PROJ- 3.667% 01/01/2035-2024 232287CA8 ACCOUNT 35,000	36,062.25	104.539	36,588.65	526.40	3.508
70,000	CALIFORNIA EDL FACS AUTH REV TXBL-REF-UNIV SAN FRANCISCO-SE 4.51% 10/01/2036 130179SB1 ACCOUNT 70,000	79,926.00	119.693	83,785.10	3,859.10	3.768
50,000	NEW YORK N Y BUILD AMERICA BONDS 6.271% 12/01/2037 64966JAR7	72,531.00	142.15	71,075.00	1,456.00-	4.412

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	ACCOUNT 50,000					
60,000	PASCO CNTY FL SCH BRD COPS TXBL-QUALIFIED SCH CONSTRUCTIO 5% 12/01/2037-2024 702528JD3 ACCOUNT 60,000	60,000.00	108.518	65,110.80	5,110.80	4.608
105,000	PASADENA CALIF PENSION OBLIG TXBL-REF-SER B 4.625% 05/01/2038-2025 70227RAP5 ACCOUNT 105,000	108,675.00	108.305	113,720.25	5,045.25	4.270
50,000	CONTRA COSTA CALIF CMNTY COLLEGE TXBL-REF 2.926% 08/01/2038-2029 212204JR3 ACCOUNT 50,000	50,000.00	96.796	48,398.00	1,602.00-	3.023
40,000	SAN DIEGO CALIF PUB FACS FING AU TXBL-REF-SER A 4.232% 10/15/2038-2028 797299MG6 ACCOUNT 40,000	40,000.00	110.158	44,063.20	4,063.20	3.842
50,000	OREGON ST DEPT TRANSN HWY TXBL-REF-SENIOR LIEN-SER B 3.168% 11/15/2038-2029 68607DUG8 ACCOUNT 50,000	49,982.90	101.308	50,654.00	671.10	3.127
51,270.64	LOUISIANA HSG CORP SINGLE FAMILY TXBL-REF-MTGE-BKD SECS-PASS TH 2.1% 12/01/2038-2024 54627DBW0 ACCOUNT 51,270.64	49,476.16	97.156	49,812.50	336.34	2.161
25,000	INDIANA ST FIN AUTH REV TAXABLE-LEASE APPROPRIATION-B- 6.596% 02/01/2039 455057SV2 ACCOUNT 25,000	34,469.00	151.52	37,880.00	3,411.00	4.353
75,000	OREGON ST DEPT ADMINISTRATIVE SV TXBL-COPS-ELLIOTT STATE FOREST 4.103% 05/01/2039-2029 68608VEE0 ACCOUNT 75,000	75,000.00	108.598	81,448.50	6,448.50	3.778

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80,000	MASSACHUSETTS ST WTR RES AUTH TXBL-REF-GREEN BOND-SER F 2019F 3.104% 08/01/2039-2029 576051WJ1 ACCOUNT 80,000	80,000.00	99.084	79,267.20	732.80-	3.133
115,000	SALES TAX SECURITIZATION CORP IL TXBL-REF-SER A 4.637% 01/01/2040 79467BCM5 ACCOUNT 115,000	115,000.00	114.451	131,618.65	16,618.65	4.052
105,000	INDIANAPOLIS IN LOC PUB IMPT BUILD AMERICA BONDS TAXABLE-SER B-2 6.116% 01/15/2040 45528S5S1 ACCOUNT 105,000	136,474.95	136.004	142,804.20	6,329.25	4.497
94,620.47	OHIO ST HSG FIN AGY RESIDENTIAL TXBL-REF-SER B 3.7% 04/01/2040-2027 67756QXP7 ACCOUNT 94,620.47	94,620.47	108.024	102,212.82	7,592.35	3.425
55,000	MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SUB-SER B 3.395% 10/15/2040-2029 576000XQ1 ACCOUNT 55,000	55,000.00	101.044	55,574.20	574.20	3.360
70,000	SAN FRANCISCO CA CITY & CNTY BUILD AMERICA BONDS TAXABLE-SUB-SER B 6% 11/01/2040 79765RSV2 ACCOUNT 70,000	89,928.30	134.738	94,316.60	4,388.30	4.453
70,000	COLORADO BRDG ENTERPRISE REV TAXABLE-SR SER A-BUILD BUILD AMERICA BONDS 6.078% 12/01/2040 19633SAB9 ACCOUNT 70,000	92,519.00	139.648	97,753.60	5,234.60	4.352
75,000	METRO WASTEWTR RECLAMATION DIST TXBL-REF-SER B 3.158% 04/01/2041-2029 59164GFA5 ACCOUNT 75,000	75,000.00	100.935	75,701.25	701.25	3.129

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60,000	SAN DIEGO CA CMNTY COLLEGE DIST TXBL-REF-SER B 3.316% 08/01/2041-2029 797272RG8 ACCOUNT 60,000	60,000.00	101.454	60,872.40	872.40	3.268
55,000	CALIFORNIA MUN FIN AUTH REV TXBL-REF-UNIVERSITY OF SAN DIE 3.387% 10/01/2041-2029 13048VLV8 ACCOUNT 55,000	55,000.00	99.482	54,715.10	284.90-	3.405
99,800.33	VIRGINIA ST HSG DEV AUTH HOMEOWN TAXABLE-PASS-THRU-SER A 3.25% 08/25/2042 92813TEE6 ACCOUNT 99,800.33	95,738.45	101.688	101,484.96	5,746.51	3.196
90,000	CLARK CNTY NEV TXBL-LAS VEGAS CONVENTION AND CTR EXPANSION BDS 2019 D 3.23% 07/01/2044-2029 180848N58 ACCOUNT 90,000	89,693.10	100.424	90,381.60	688.50	3.216
110,866	DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2017 25477PNF8 ACCOUNT 110,866	110,866.00	102.677	113,833.88	2,967.88	3.774
55,000	CONNECTICUT STUDENT LN FNDTN ARCS-SR SER A-1 3.129% 06/01/2046-2020 207784AS8 ACCOUNT 55,000	54,430.60	99.025	54,463.75	33.15	3.050
80,000	CONNECTICUT STUDENT LN FNDTN 3.99% 06/01/2046-2020 207784AT6 ACCOUNT 80,000	79,175.25	99.025	79,220.00	44.75	4.029
100,000	COLONY TEX LOC DEV CORP SALES TA SER A 4.881% 10/01/2047 19625AAG7 ACCOUNT 100,000	97,623.00	129.152	129,152.00	31,529.00	3.779
50,000	SUMTER LANDING CMNTY DEV DIST FL TXBL-CDD 4.172% 10/01/2047 86657MBK1 ACCOUNT 50,000	53,993.00	113.495	56,747.50	2,754.50	3.676

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55,000	SALES TAX SECURITIZATION CORP IL TXBL-REF-SER A 4.787% 01/01/2048 79467BCN3 ACCOUNT 55,000	55,000.00	119.776	65,876.80	10,876.80	3.997
50,000	SAN FRANCISCO CALIF CITY & CNTY TXBL-GREEN BOND-SER B 4% 09/01/2048-2027 79772EBK4 ACCOUNT 50,000	52,665.50	105.176	52,588.00	77.50-	3.803
90,000	TEXAS A & M UNIV REVS TXBL-REF-SER B 3.48% 05/15/2049-2029 88213APT6 ACCOUNT 90,000	90,000.00	103.265	92,938.50	2,938.50	3.370
45,000	MARYLAND CMNTY DEV ADMIN LOC GOV TXBL-SER A-1 3.9% 06/01/2049-2029 574039GB3 ACCOUNT 45,000	45,617.40	104.273	46,922.85	1,305.45	3.740
50,000	PORT PORTLAND OR ARPT REV TXBL-PORTLAND INTERNATIONAL AI 2019 4.237% 07/01/2049-2029 735240S87 ACCOUNT 50,000	50,000.00	105.428	52,714.00	2,714.00	4.019
15,000	MASSACHUSETTS ST TXBL-CONSOLIDATED LOAN-SER H 2019 H 2.9% 09/01/2049 57582RYY6 ACCOUNT 15,000	15,000.00	96.636	14,495.40	504.60-	3.001
35,000	SAN FRANCISCO CALIF CITY & CNTY TXBL-GREEN BOND-SER B 4.371% 09/01/2049-2029 79772ECT4 ACCOUNT 35,000	35,000.00	108.196	37,868.60	2,868.60	4.040
20,000	UTAH HSG CORP SINGLE FAMILY TXBL-SER A 3.875% 01/01/2050-2029 9174368L4 ACCOUNT 20,000	20,704.80	104.106	20,821.20	116.40	3.722

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65,000	BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA 7.043% 04/01/2050 072024NV0 ACCOUNT 65,000	107,576.15	164.536	106,948.40	627.75-	4.281
50,000	UPPER ARLINGTON OH CSD TXBL-SER B 4.074% 12/01/2055-2027 915506MT3 ACCOUNT 50,000	50,000.00	106.221	53,110.50	3,110.50	3.835
	TOTAL MUNICIPAL OBLIGATIONS	3,172,301.58		3,339,745.61	167,444.03	
	CORPORATE BONDS					
100,000	ACUITY BRANDS LTG INC GTD SR NT 6% 12/15/2019 00510RAC7 ACCOUNT 100,000	99,797.00	100.123	100,123.00	326.00	5.993
100,000	TIME WARNER CABLE INC 5% 02/01/2020 88732JAW8 ACCOUNT 100,000	97,920.00	100.408	100,408.00	2,488.00	4.980
150,000	COLUMBIA PIPELINE GROUP INC 3.3% 06/01/2020-2020 198280AD1 ACCOUNT 150,000	149,901.00	100.494	150,741.00	840.00	3.284
95,000	CITY 5.25% 09/15/2020 178566AC9 ACCOUNT 95,000	107,793.65	102.536	97,409.20	10,384.45-	5.120
150,000	KEYCORP 2.9% 09/15/2020 49326EEF6 ACCOUNT 150,000	149,973.00	100.72	151,080.00	1,107.00	2.879
150,000	FIRST HORIZON NATIONAL CORP 3.5% 12/15/2020-2020 320517AB1 ACCOUNT 150,000	149,637.00	101.209	151,813.50	2,176.50	3.458
150,000	MARATHON PETE CORP 3.4% 12/15/2020-2020 56585AAL6 ACCOUNT 150,000	149,808.00	101.139	151,708.50	1,900.50	3.362

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150,000	REGIONS FINL CORP 3.2% 02/08/2021-2021 7591EPAK6 ACCOUNT 150,000	149,842.50	101.199	151,798.50	1,956.00	3.162
150,000	CIGNA CORP PP 144A 3.3% 02/25/2021 125523BL3 ACCOUNT 150,000	149,685.00	101.214	151,821.00	2,136.00	3.260
150,000	GENERAL MTRS FINL CO INC 4.2% 03/01/2021-2020 37045XBF2 ACCOUNT 150,000	149,893.50	102.109	153,163.50	3,270.00	4.113
150,000	HUNTINGTON BANCSHARES INC 3.15% 03/14/2021-2021 446150AJ3 ACCOUNT 150,000	149,704.50	101.285	151,927.50	2,223.00	3.110
125,000	MASCO CORP 3.5% 04/01/2021-2021 574599BK1 ACCOUNT 125,000	124,570.00	101.429	126,786.25	2,216.25	3.451
175,000	BROWNING FERRIS 9.25% 05/01/2021 115885AE5 ACCOUNT 175,000	230,041.00	108.285	189,498.75	40,542.25-	8.542
150,000	PSEG 3% 06/15/2021-2021 69362BBB7 ACCOUNT 150,000	149,728.50	101.174	151,761.00	2,032.50	2.965
200,000	MARSH & MCLENNAN SR NT 4.8% 07/15/2021-2021 571748AR3 ACCOUNT 200,000	216,742.00	103.90	207,800.00	8,942.00-	4.620
200,000	CNA FINL CORP 5.75% 08/15/2021 126117AR1 ACCOUNT 200,000	229,156.00	105.838	211,676.00	17,480.00-	5.433
150,000	SUNTRUST 2.7% 01/27/2022-2021 867914BM4 ACCOUNT 150,000	149,808.00	101.10	151,650.00	1,842.00	2.671
150,000	AMERICAN INTL GROUP INC 4.875% 06/01/2022 026874CU9 ACCOUNT 150,000	148,615.50	107.023	160,534.50	11,919.00	4.555

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50,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022 36962G6F6 ACCOUNT 50,000	47,903.00	101.968	50,984.00	3,081.00	3.089
85,000	PEOPLES UTD FINL INC SR NT 3.65% 12/06/2022-2022 712704AA3 ACCOUNT 85,000	85,375.35	103.399	87,889.15	2,513.80	3.530
150,000	CITIGROUP INC 3.142% 01/24/2023-2022 172967LV1 ACCOUNT 150,000	150,000.00	101.824	152,736.00	2,736.00	3.086
210,000	WELLS FARGO & CO 3.069% 01/24/2023-2022 949746SK8 ACCOUNT 60,000 ACCOUNT 150,000	211,338.60	101.898	213,985.80	2,647.20	3.012
125,000	CAPITAL ONE FINL CORP 3.2% 01/30/2023-2022 14040HBU8 ACCOUNT 125,000	124,851.25	102.82	128,525.00	3,673.75	3.112
50,000	XEROX CORP 3.625% 03/15/2023-2023 984121CQ4 ACCOUNT 50,000	49,960.00	103.25	51,625.00	1,665.00	3.511
80,000	FIDELITY NATL INFORMATION SVCS 3.5% 04/15/2023-2023 31620MAK2 ACCOUNT 80,000	80,008.80	104.018	83,214.40	3,205.60	3.365
150,000	ANALOG DEVICES INC 3.125% 12/05/2023-2023 032654AM7 ACCOUNT 150,000	149,458.50	102.984	154,476.00	5,017.50	3.034
115,000	BANK AMER FDG CORP 3.55% 03/05/2024-2023 06051GHF9 ACCOUNT 115,000	114,384.80	103.944	119,535.60	5,150.80	3.415
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT 150,000	149,647.50	108.65	162,975.00	13,327.50	4.372

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
75,000	RAYMOND JAMES FINL INC SR NT 5.625% 04/01/2024 754730AD1 ACCOUNT 75,000	82,028.25	112.596	84,447.00	2,418.75	4.996
120,000	MORGAN STANLEY 3.875% 04/29/2024 61746BDQ6 ACCOUNT 120,000	125,252.10	106.252	127,502.40	2,250.30	3.647
80,000	SUNTRUST 3.689% 08/02/2024-2023 86787EAY3 ACCOUNT 80,000	80,092.00	104.799	83,839.20	3,747.20	3.520
60,000	BRANDYWINE RLTY 4.1% 10/01/2024-2024 105340AN3 ACCOUNT 60,000	63,868.45	105.676	63,405.60	462.85-	3.880
80,000	JPMORGAN CHASE & CO 4.023% 12/05/2024-2023 46647PAY2 ACCOUNT 80,000	79,824.00	106.391	85,112.80	5,288.80	3.781
45,000	CBRE SVCS INC 5.25% 03/15/2025-2024 12505BAC4 ACCOUNT 45,000	46,462.05	112.576	50,659.20	4,197.15	4.664
175,000	BANK AMER FDG CORP 2.456% 10/22/2025-2024 06051GHW2 ACCOUNT 175,000	175,000.00	100.329	175,575.75	575.75	2.448
45,000	REGENCY 3.9% 11/01/2025-2025 75884RAU7 ACCOUNT 45,000	45,432.45	106.517	47,932.65	2,500.20	3.661
90,000	STATE STREET CORP 2.354% 11/01/2025-2024 857477BE2 ACCOUNT 90,000	90,000.00	100.30	90,270.00	270.00	2.347
60,000	CITIZENS BK MEDIUM TERM NTS BOOK 3.75% 02/18/2026-2025 17401QAU5 ACCOUNT 60,000	59,889.60	106.694	64,016.40	4,126.80	3.515
65,000	OCCIDENTAL 5.55% 03/15/2026-2025 674599DC6 ACCOUNT 65,000	72,591.35	113.348	73,676.20	1,084.85	4.896

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150,000	STRYKER CORP 3.5% 03/15/2026-2025 863667AN1 ACCOUNT 150,000	149,022.00	106.468	159,702.00	10,680.00	3.287
84,828.0763	US AWYS INC 5.9% 04/01/2026 90345WAA2 ACCOUNT 84,828.0763	96,253.91	111.4067	94,504.13	1,749.78-	5.296
73,437.96	CONTINENTAL AIRLS INC CL B 4% 04/29/2026 210795QB9 ACCOUNT 73,437.96	78,762.21	105.8901	77,763.51	998.70-	3.778
100,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 096630AE8 ACCOUNT 100,000	112,266.00	112.239	112,239.00	27.00-	5.301
45,000	HCA INC 5.25% 06/15/2026-2025 404119BT5 ACCOUNT 45,000	49,724.55	111.734	50,280.30	555.75	4.699
65,000	SABINE PASS LIQUEFACTION LLC 5.875% 06/30/2026-2025 785592AV8 ACCOUNT 65,000	70,681.00	114.387	74,351.55	3,670.55	5.136
150,000	SYSCO 3.3% 07/15/2026-2026 871829BC0 ACCOUNT 150,000	149,434.50	105.266	157,899.00	8,464.50	3.135
60,000	TIME WARNER INC 2.95% 07/15/2026-2026 887317BA2 ACCOUNT 60,000	54,559.20	100.899	60,539.40	5,980.20	2.924
115,000	HEALTHCARE TR AMER HLDGS LP 3.5% 08/01/2026-2026 42225UAD6 ACCOUNT 115,000	119,770.20	104.235	119,870.25	100.05	3.358
125,000	SYNCHRONY FINL 3.7% 08/04/2026-2026 87165BAL7 ACCOUNT 125,000	122,843.75	102.75	128,437.50	5,593.75	3.601
90,000	OLD REP INTL CORP 3.875% 08/26/2026-2026 680223AK0	87,733.95	105.679	95,111.10	7,377.15	3.667

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	ACCOUNT 90,000					
50,000	COMERICA 7.875% 09/15/2026 200339AJ8	61,216.50	127.394	63,697.00	2,480.50	6.182
	ACCOUNT 50,000					
95,000	SOUTHWESTERN ELEC 2.75% 10/01/2026-2026 845437BP6	89,254.40	100.144	95,136.80	5,882.40	2.746
	ACCOUNT 95,000					
105,000	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025 38145GAH3	102,150.68	104.362	109,580.10	7,429.42	3.354
	ACCOUNT 105,000					
62,202.82	US AWYS INC 4.625% 12/03/2026 90345WAD6	66,031.56	107.694	66,988.73	957.17	4.295
	ACCOUNT 62,202.82					
45,000	ALEXANDRIA REAL ESTATE 3.95% 01/15/2027-2026 015271AJ8	48,793.95	107.215	48,246.75	547.20-	3.684
	ACCOUNT 45,000					
80,000	BROADCOM CORP / BROADCOM CAYMAN 3.875% 01/15/2027-2026 11134LAH2	81,616.60	102.08	81,664.00	47.40	3.796
	ACCOUNT 80,000					
80,000	SPIRIT RLTY L P 3.2% 01/15/2027-2026 84861TAE8	80,033.95	100.196	80,156.80	122.85	3.194
	ACCOUNT 80,000					
60,000	JPMORGAN CHASE & CO 3.96% 01/29/2027-2026 46647PBA3	60,000.00	108.076	64,845.60	4,845.60	3.664
	ACCOUNT 60,000					
60,000	MPLX LP 4.125% 03/01/2027-2026 55336VAK6	58,957.20	103.795	62,277.00	3,319.80	3.974
	ACCOUNT 60,000					
30,000	SABINE PASS LIQUEFACTION LLC 5% 03/15/2027-2026 785592AS5	32,709.00	109.472	32,841.60	132.60	4.567
	ACCOUNT 30,000					

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55,000	BP CAP MARKETS AMERICA 3.588% 04/14/2027-2027 10373QAZ3 ACCOUNT 55,000	57,003.90	106.916	58,803.80	1,799.90	3.356
125,000	ENERGY TRANSFER PARTNERS L P 4.2% 04/15/2027-2027 29273RBK4 ACCOUNT 125,000	124,732.50	102.491	128,113.75	3,381.25	4.098
45,000	EQUINIX INC 5.375% 05/15/2027-2022 29444UAR7 ACCOUNT 45,000	48,487.50	108.375	48,768.75	281.25	4.960
35,879.7927	US AWYS 2013-1 PASS THRU TRS 3.95% 05/15/2027 90346WAA1 ACCOUNT 35,879.7927	37,404.68	105.5121	37,857.52	452.84	3.744
80,000	WELLS FARGO & CO MEDIUM TERM SR 3.196% 06/17/2027-2026 95000U2F9 ACCOUNT 80,000	80,179.20	103.218	82,574.40	2,395.20	3.096
75,000	CHENIERE CORPUS CHRISTI HLDGS LL 5.125% 06/30/2027 16412XAG0 ACCOUNT 75,000	82,289.25	109.979	82,484.25	195.00	4.660
60,000	SANTANDER HLDGS USA INC 4.4% 07/13/2027-2027 80282KAP1 ACCOUNT 60,000	60,483.81	107.399	64,439.40	3,955.59	4.097
60,000	UNITEDHEALTH GROUP INC 2.95% 10/15/2027 91324PDE9 ACCOUNT 60,000	62,199.20	103.956	62,373.60	174.40	2.838
100,000	CITIGROUP INC 3.887% 01/10/2028-2027 172967LD1 ACCOUNT 100,000	99,922.00	107.612	107,612.00	7,690.00	3.612
105,000	PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 71951QAB8 ACCOUNT 105,000	98,539.70	105.118	110,373.90	11,834.20	3.758

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85,000	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028 161175BK9 ACCOUNT 85,000	87,319.15	106.003	90,102.55	2,783.40	3.962
125,000	EDISON INTERNATIONAL 4.125% 03/15/2028-2027 281020AM9 ACCOUNT 125,000	124,806.25	101.097	126,371.25	1,565.00	4.080
50,000	CVS/CAREMARK CORP 4.3% 03/25/2028-2027 126650CX6 ACCOUNT 50,000	49,903.00	109.005	54,502.50	4,599.50	3.945
50,000	ORLANDO HEALTH INC 3.777% 10/01/2028-2028 686514AE0 ACCOUNT 50,000	49,953.00	107.30	53,650.00	3,697.00	3.520
100,000	BANK AMER FDG CORP 3.419% 12/20/2028-2027 06051GHD4 ACCOUNT 100,000	98,310.00	104.844	104,844.00	6,534.00	3.261
25,000	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.75% 01/23/2029-2028 035240AQ3 ACCOUNT 25,000	24,921.25	116.05	29,012.50	4,091.25	4.093
45,000	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029 29278NAG8 ACCOUNT 45,000	49,750.65	110.368	49,665.60	85.05-	4.757
150,000	GOLDMAN SACHS 3.814% 04/23/2029-2028 38141GWV2 ACCOUNT 150,000	150,000.00	106.998	160,497.00	10,497.00	3.565
115,000	PNC FINANCIAL SERVICES GROUP 3.45% 04/23/2029-2029 693475AW5 ACCOUNT 115,000	115,244.80	106.845	122,871.75	7,626.95	3.229
90,000	BOARDWALK PIPELINES LP 4.8% SNR PIDI NTS 03/05/2029 USD (SEC REGD) 4.8% 05/03/2029-2029 096630AG3 ACCOUNT 90,000	93,726.00	105.657	95,091.30	1,365.30	4.543

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85,000	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029 74251VAR3 ACCOUNT 85,000	85,451.35	108.83	92,505.50	7,054.15	3.400
75,000	CNO FINL GROUP INC 5.25% 05/30/2029-2029 12621EAL7 ACCOUNT 75,000	83,250.75	110.808	83,106.00	144.75-	4.738
80,000	FISERV INC 3.5% 07/01/2029-2029 337738AU2 ACCOUNT 80,000	80,012.80	105.051	84,040.80	4,028.00	3.332
90,000	GLOBAL PAYMENTS INC 3.2% 08/15/2029-2029 37940XAB8 ACCOUNT 90,000	90,142.90	101.526	91,373.40	1,230.50	3.152
90,000	PERKINELMER INC 3.3% 09/15/2029-2029 714046AG4 ACCOUNT 90,000	89,827.70	100.062	90,055.80	228.10	3.298
75,000	REGENCY 2.95% 09/15/2029-2029 75884RAZ6 ACCOUNT 75,000	74,927.25	100.591	75,443.25	516.00	2.933
125,000	WILLIS GROUP N AMERICA 2.95% 09/15/2029-2029 970648AJ0 ACCOUNT 125,000	124,773.75	98.859	123,573.75	1,200.00-	2.984
75,000	BB&T BRH BKG & TR CO GLOBAL BK S 2.636% 09/17/2029-2024 07330MAC1 ACCOUNT 75,000	74,540.25	99.631	74,723.25	183.00	2.646
85,000	KEYCORP 2.55% 10/01/2029 49326EEJ8 ACCOUNT 85,000	84,932.00	97.82	83,147.00	1,785.00-	2.607
60,000	CYRUSONE LP / CYRUSONE FIN CORP 3.45% 11/15/2029-2029 23283PAR5 ACCOUNT 60,000	59,825.40	100.194	60,116.40	291.00	3.443
125,000	PHILLIPS 66 PARTNERS LP 3.15% 12/15/2029-2029 718549AH1	124,726.25	98.36	122,950.00	1,776.25-	3.203

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	ACCOUNT 125,000					
85,000	JEFFERIES GROUP LLC / JEFFERIES 4.15% 01/23/2030 47233JBH0	84,121.10	103.038	87,582.30	3,461.20	4.028
	ACCOUNT 85,000					
90,000	COMCAST CORP 2.65% 02/01/2030-2029 20030NDA6	89,865.90	100.428	90,385.20	519.30	2.639
	ACCOUNT 90,000					
70,000	BANK AMER FDG CORP 3.194% 07/23/2030-2029 06051GHV4	70,000.00	103.283	72,298.10	2,298.10	3.092
	ACCOUNT 70,000					
75,000	JPMORGAN CHASE & CO 2.739% 10/15/2030-2029 46647PBE5	75,321.75	99.769	74,826.75	495.00-	2.745
	ACCOUNT 75,000					
85,000	WELLS FARGO & CO MEDIUM TERM SR 2.879% 10/30/2030-2029 95000U2G7	85,000.00	100.453	85,385.05	385.05	2.866
	ACCOUNT 85,000					
90,000	CITIGROUP FDG INC-ELKS 2.976% 11/05/2030 17308CC53	90,000.00	101.051	90,945.90	945.90	2.945
	ACCOUNT 90,000					
80,000	VERIZON COMMUNICATIONS 4.5% 08/10/2033 92343VEA8	80,918.80	116.907	93,525.60	12,606.80	3.849
	ACCOUNT 80,000					
105,000	LIBERTY UNIV INC 3.338% 03/01/2034 531543AF3	105,000.00	99.713	104,698.65	301.35-	3.348
	ACCOUNT 105,000					
75,000	AMERICAN INTL GROUP INC 3.875% 01/15/2035-2034 026874DC8	77,913.75	106.567	79,925.25	2,011.50	3.636
	ACCOUNT 75,000					
150,000	GILEAD SCIENCES INC 4.6% 09/01/2035 375558BG7	149,497.50	119.295	178,942.50	29,445.00	3.856
	ACCOUNT 150,000					

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60,000	FORT IRWIN LD LLC 5.17% 12/15/2035 347466AC8 ACCOUNT 60,000	63,351.00	115.524	69,314.40	5,963.40	4.475
52,562.48	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT 52,562.48	56,589.82	112.14	58,943.57	2,353.75	4.726
77,000	JOHNSON CTLS INTL PLC 6% 01/15/2036 478375AH1 ACCOUNT 77,000	85,041.11	124.752	96,059.04	11,017.93	4.810
175,000	VERIZON COMMUNICATIONS 5.25% 03/16/2037 92343VDU5 ACCOUNT 175,000	173,652.50	126.365	221,138.75	47,486.25	4.155
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5 ACCOUNT 54,000	46,980.00	122.349	66,068.46	19,088.46	5.108
125,000	AMER WATER WORKS 6.593% 10/15/2037 03040WAD7 ACCOUNT 125,000	129,682.50	143.481	179,351.25	49,668.75	4.595
109,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6 ACCOUNT 109,000	118,755.50	129.571	141,232.39	22,476.89	5.364
25,000	CVS/CAREMARK CORP 4.78% 03/25/2038-2037 126650CY4 ACCOUNT 25,000	24,792.25	113.588	28,397.00	3,604.75	4.208
25,000	ANHEUSER BUSCH INBEV WORLDWIDE I 5.45% 01/23/2039-2038 03523TBU1 ACCOUNT 25,000	24,930.50	126.823	31,705.75	6,775.25	4.297
125,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1 ACCOUNT 125,000	124,251.25	119.63	149,537.50	25,286.25	5.266

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70,000	PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 744320AM4 ACCOUNT 70,000	72,898.00	108.29	75,803.00	2,905.00	5.194
93,000	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045 03522AAJ9 ACCOUNT 93,000	106,387.98	120.117	111,708.81	5,320.83	4.079
150,000	SOUTHERN CO 4.4% 07/01/2046-2046 842587CX3 ACCOUNT 150,000	149,223.00	112.289	168,433.50	19,210.50	3.918
90,000	RAYMOND JAMES FINL INC 4.95% 07/15/2046 754730AF6 ACCOUNT 90,000	93,033.57	119.113	107,201.70	14,168.13	4.156
125,000	AT&T INC 5.15% 11/15/2046-2046 00206RHA3 ACCOUNT 125,000	162,575.65	117.42	146,775.00	15,800.65-	4.386
50,000	BAYLOR COLLEGE MEDICINE MED FACS MTG BD 5.259% 11/15/2046 07284RAA0 ACCOUNT 50,000	58,371.00	126.763	63,381.50	5,010.50	4.149
40,000	VIRGINIA ELEC & PWR CO 3.8% 09/15/2047-2047 927804FY5 ACCOUNT 40,000	43,441.20	109.144	43,657.60	216.40	3.482
120,000	CVS/CAREMARK CORP 5.05% 03/25/2048-2047 126650CZ1 ACCOUNT 95,000 ACCOUNT 25,000	127,690.09	118.313	141,975.60	14,285.51	4.268
160,000	BERKSHIRE HATHAWAY 4.2% 08/15/2048 084664CQ2 ACCOUNT 160,000	158,873.30	117.951	188,721.60	29,848.30	3.561
105,000	INDIANA UNIV HEALTH INC 3.97% 11/01/2048-2048 455170AA8 ACCOUNT 105,000	106,893.20	116.17	121,978.50	15,085.30	3.417

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85,000	STANFORD HEALTH CARE 3.795% 11/15/2048-2048 85434VAA6 ACCOUNT 85,000	88,850.44	112.264	95,424.40	6,573.96	3.380
1,200	ENTERGY 4.875% 09/01/2066-2021 29364D100 ACCOUNT 1,200	29,880.00	25.50	30,600.00	720.00	0.191
74,000	MASSACHUSETTS MUT LIFE INS CO PP 3.729% 10/15/2070 575767AN8 ACCOUNT 74,000	67,145.28	99.835	73,877.90	6,732.62	3.735
60,000	NEW YORK & PRESBYTERIAN HOSP 4.763% 08/01/2116 649322AE4 ACCOUNT 60,000	60,891.93	118.471	71,082.60	10,190.67	4.020
	TOTAL CORPORATE BONDS	12,257,205.42		12,792,145.56	534,940.14	
	FOREIGN BONDS AND NOTES					
200,000	NOMURA HOLDINGS INC SR DEB 6.7% 03/04/2020 65535HAB5 ACCOUNT 200,000	199,582.00	101.162	202,324.00	2,742.00	6.623
150,000	BANK NOVA SCOTIA 2.45% 03/22/2021 064159HM1 ACCOUNT 150,000	149,691.00	100.719	151,078.50	1,387.50	2.433
125,000	SUMITOMO MITSUI FIN-UNSP ADR 3.102% 01/17/2023 86562MAX8 ACCOUNT 125,000	125,000.00	102.488	128,110.00	3,110.00	3.027
200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4 ACCOUNT 200,000	198,680.00	105.887	211,774.00	13,094.00	4.014
85,000	ORIX CORP 3.25% 12/04/2024 686330AK7 ACCOUNT 85,000	84,889.50	104.106	88,490.10	3,600.60	3.122
150,000	AON PLC 3.875% 12/15/2025-2025 00185AAK0 ACCOUNT 150,000	149,958.00	107.106	160,659.00	10,701.00	3.618

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80,000	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025 404280BX6 ACCOUNT 80,000	78,762.40	107.493	85,994.40	7,232.00	3.993
81,971.8153	LATAM AIRLS GROUP S A-LATAM PASS 4.2% 11/15/2027 51817TAB8 ACCOUNT 81,971.81525	81,869.36	102.59	84,094.89	2,225.53	4.094
180,000	NVENT FIN S A R L 4.55% 04/15/2028-2028 67078AAD5 ACCOUNT 55,000 ACCOUNT 125,000	179,677.80	103.208	185,774.40	6,096.60	4.409
215,000	BANK MONTREAL QUE 3.803% 12/15/2032-2027 06368BGS1 ACCOUNT 90,000 ACCOUNT 125,000	215,215.70	104.11	223,836.50	8,620.80	3.653
150,000	ACTAVIS FDG SCS 4.55% 03/15/2035-2034 00507UAT8 ACCOUNT 150,000	149,355.00	108.921	163,381.50	14,026.50	4.177
100,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9 ACCOUNT 100,000	107,090.50	117.055	117,055.00	9,964.50	6.151
100,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9 ACCOUNT 100,000	116,967.00	126.75	126,750.00	9,783.00	5.424
125,000	BELL CANADA 4.464% 04/01/2048-2047 0778FPAA7 ACCOUNT 125,000	125,000.00	116.903	146,128.75	21,128.75	3.819
90,000	VODAFONE GROUP PLC 4.25% 09/17/2050 92857WBU3 ACCOUNT 90,000	90,189.95	103.781	93,402.90	3,212.95	4.095
	TOTAL FOREIGN BONDS AND NOTES	2,051,928.21		2,168,853.94	116,925.73	

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	PRIVATE PLACEMENTS					
1,353,866.46	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT 1,353,866.46	1,353,728.36	0.00	0.00	1,353,728.36-	0.000
100,000	BARCLAYS PP 10.179% 06/12/2021 06739FFU0 ACCOUNT 100,000	115,111.00	111.492	111,492.00	3,619.00-	9.130
85,000	NXP B V / NXP FDG LLC PP 144A 3.875% 09/01/2022 62947QAW8 ACCOUNT 85,000	87,470.31	103.486	87,963.10	492.79	3.744
125,000	COX COMMUNICATIONS INC US224044CA34 144A 2.95% 06/30/2023-2023 224044CA3 ACCOUNT 125,000	124,450.00	101.816	127,270.00	2,820.00	2.897
125,000	HOLCIM U S FIN S A R L & CIE S C PP 144A 5.15% 09/12/2023 43474TAC7 ACCOUNT 125,000	129,343.75	107.738	134,672.50	5,328.75	4.780
100,000	INVESCO FIN PLC US46132FAB67 4% 01/30/2024 46132FAB6 ACCOUNT 100,000	99,284.00	106.16	106,160.00	6,876.00	3.768
200,000	BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2 ACCOUNT 200,000	199,570.00	105.757	211,514.00	11,944.00	3.546
125,000	MIDWEST CONNECTOR CAPITAL COMPAN 3.9% SNR PIDI NTS 01/04/2024 USD (144A) 3.9% 04/01/2024-2024 59833CAA0 ACCOUNT 125,000	126,981.25	104.455	130,568.75	3,587.50	3.734
150,000	GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1 ACCOUNT 150,000	123,000.00	106.582	159,873.00	36,873.00	4.339

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150,000	WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5 ACCOUNT 150,000	137,592.00	103.526	155,289.00	17,697.00	3.526
150,000	AIA GROUP LTD PP 144A 3.2% 03/11/2025-2024 00131LAB1 ACCOUNT 150,000	149,809.50	102.811	154,216.50	4,407.00	3.113
125,000	ERAC USA FIN LLC US26884TAR32 144A 3.3% 12/01/2026-2026 26884TAR3 ACCOUNT 125,000	119,781.25	103.588	129,485.00	9,703.75	3.186
150,000	LINCOLN NATL CORP SR NT 3.625% 12/12/2026-2026 534187BF5 ACCOUNT 150,000	157,047.00	105.579	158,368.50	1,321.50	3.433
135,000	CYRUSONE LP / CYRUSONE FIN CORP 5.375% 03/15/2027-2022 23283PAK0 ACCOUNT 135,000	144,400.00	110.00	148,500.00	4,100.00	4.886
21,442.48	NAS PASS THRU TR 2016-1A PP 144A 4.875% 05/10/2028 628788AA9 ACCOUNT 21,442.48	22,032.16	96.3201	20,653.41	1,378.75-	5.061
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT 100,000	119,500.00	121.397	121,397.00	1,897.00	5.601
120,000	FMR CORP US302508AQ98 7.57% 06/15/2029 302508AQ9 ACCOUNT 120,000	164,336.40	140.027	168,032.40	3,696.00	5.406
125,000	AP MOLLER MAERSK AS PP 144A 4.5% 06/20/2029-2029 00203QAE7 ACCOUNT 125,000	124,235.00	106.718	133,397.50	9,162.50	4.217
55,000	BRISTOL MYERS SQUIBB CO PP 144A 3.4% 07/26/2029-2029 110122CB2 ACCOUNT 55,000	54,770.65	107.307	59,018.85	4,248.20	3.168

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45,000	ABBVIE INC PP 144A 3.2% 11/21/2029-2029 00287YBW8 ACCOUNT 45,000	44,988.75	101.465	45,659.25	670.50	3.154
50,000	FORT GORDON HSG LLC US347382AB91 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT 50,000	50,000.00	115.3289	57,664.45	7,664.45	5.380
125,000	FORD CR AUTO OWNER TR 2018-REV1 US34532RAA41 3.19% 07/15/2031 34532RAA4 ACCOUNT 125,000	124,550.78	104.1067	130,133.40	5,582.62	3.064
52,558.54	BELVOIR LD LLC US081331AE04 5.3% 12/15/2035 081331AE0 ACCOUNT 52,558.54	53,149.83	113.397	59,599.81	6,449.98	4.674
45,000	NEW ORLEANS NAVY HSG LLC PP 144A BD SER 2012 5.754% 12/15/2038 647677AJ2 ACCOUNT 45,000	50,373.90	122.443	55,099.35	4,725.45	4.699
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT 100,000	151,867.00	172.798	172,798.00	20,931.00	5.425
85,000	FISHERS LANE ASSOCS LLC US33803WAB54 144A 5.477% 08/05/2040 33803WAB5 ACCOUNT 85,000	101,623.45	120.543	102,461.55	838.10	4.544
42,092.21	MID-ATLANTIC MILITARY FAMILY CMN PP 144A 3C7 CL I-B 5.24% 08/01/2050 59524EAB8 ACCOUNT 42,092.21	51,102.06	118.376	49,827.07	1,274.99-	4.427
125,000	GUARDIAN LIFE INS CO AMER US401378AC83 144A 4.85% 01/24/2077 401378AC8 ACCOUNT 125,000	121,777.50	126.137	157,671.25	35,893.75	3.845
	TOTAL PRIVATE PLACEMENTS	4,301,875.90		3,148,785.64	1,153,090.26-	

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	CIF - FIXED INCOME					
88.7981	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT 88.798109	2,056,624.50	34847.92	3,094,429.40	1,037,804.90	0.000
5,192,014	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP CIFF01221 ACCOUNT 5,192,014	2,082,380.27	1.00	5,192,014.00	3,109,633.73	0.000
261.8117	PRUDENTIAL PROPERTY INVESTMENT (PRISA) CIFF01239 ACCOUNT 261.8117	13,698,853.17	67616.7852	17,702,865.47	4,004,012.30	0.000
123.0754	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) CIFF01254 ACCOUNT 123.0754	11,627,733.45	9081.7986	1,117,746.00	10,509,987.45-	0.000
279,499.818	LSV GLOBAL CV EQUITY FUND LP CIFF01452 ACCOUNT 279,499.818	28,033,405.16	240.9634	67,349,236.00	39,315,830.84	0.000
39,846.31	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD CIFF01502 ACCOUNT 39,846.31	42,699,598.74	1608.7125	64,101,256.98	21,401,658.24	0.000
82,485.77	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION CIFF02302 ACCOUNT 82,485.77	82,485.77	1.00	82,485.77	0.00	0.000
	TOTAL CIF - FIXED INCOME	100,281,081.06		158,640,033.62	58,358,952.56	
	TOTAL DEBT SECURITIES	158,375,215.93		217,228,568.98	58,853,353.05	
	EQUITY SECURITIES					
	COMMON STOCK					
3,685	ASGN INC 00191U102 ACCOUNT 3,685	229,879.93	67.01	246,931.85	17,051.92	0.000
3,740	AARON'S INC 002535300 ACCOUNT 3,740	221,332.74	58.40	218,416.00	2,916.74-	0.274

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2,374	ABBOTT LABS 002824100		185,688.40	85.45	202,858.30	17,169.90	1.498
	ACCOUNT	2,374					
15,951	ABBVIE INC 00287Y109		1,392,755.39	87.73	1,399,381.23	6,625.84	5.380
	ACCOUNT	15,951					
873	ABIOMED INC 003654100		272,913.76	196.18	171,265.14	101,648.62-	0.000
	ACCOUNT	873					
1,855	ACUITY BRANDS INC 00508Y102		238,653.54	130.78	242,596.90	3,943.36	0.398
	ACCOUNT	1,855					
2,915	ADDUS HOMECARE CORP 006739106		232,645.64	93.21	271,707.15	39,061.51	0.000
	ACCOUNT	2,915					
6,070	ADOBE SYS INC 00724F101		1,432,996.67	309.53	1,878,847.10	445,850.43	0.000
	ACCOUNT	6,070					
12,645	ADVANCE AUTO PARTS 00751Y106		1,744,528.09	157.08	1,986,276.60	241,748.51	0.153
	ACCOUNT	11,746					
	ACCOUNT	899					
5,770	AECOM TECHNOLOGY CORP DELAWARE 00766T100		193,913.05	43.33	250,014.10	56,101.05	0.000
	ACCOUNT	5,770					
2,483	ADVANCED MICRO DEVICES INC 007903107		67,632.50	39.15	97,209.45	29,576.95	0.000
	ACCOUNT	2,483					
222	AGILENT TECHNOLOGIES INC 00846U101		15,680.64	80.77	17,930.94	2,250.30	0.891
	ACCOUNT	222					
12,441	AIR PRODUCTS & CHEMICAL INC 009158106		1,909,445.90	236.33	2,940,181.53	1,030,735.63	1.963
	ACCOUNT	9,607					
	ACCOUNT	2,834					
503	ALEXION PHARMACEUTICALS INC 015351109		54,203.49	113.94	57,311.82	3,108.33	0.000
	ACCOUNT	503					

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1,544	ALIGN TECHNOLOGY INC 016255101 ACCOUNT 1,544	356,749.28	277.34	428,212.96	71,463.68	0.000
12,475	ALLEGHENY TECHNOLOGIES INC 01741R102 ACCOUNT 12,475	304,692.57	23.06	287,673.50	17,019.07-	0.000
3,530	ALLETE INC 018522300 ACCOUNT 3,530	277,126.65	80.11	282,788.30	5,661.65	2.933
261	ALLIANCE DATA SYS CORP 018581108 ACCOUNT 261	31,764.68	106.91	27,903.51	3,861.17-	2.357
323	ALLIANT ENERGY CORP 018802108 ACCOUNT 323	14,517.03	53.00	17,119.00	2,601.97	2.679
460	ALPHABET INC CL C 02079K107 ACCOUNT 460	495,573.25	1304.96	600,281.60	104,708.35	0.000
474	ALPHABET INC CL A 02079K305 ACCOUNT 474	531,355.45	1304.09	618,138.66	86,783.21	0.000
1,314	AMAZON COM INC 023135106 ACCOUNT 1,314	1,744,869.23	1800.80	2,366,251.20	621,381.97	0.000
2,956	AMEREN CORP 023608102 ACCOUNT 2,956	207,181.09	74.33	219,719.48	12,538.39	2.664
17,144	AMERICAN EXPRESS CO 025816109 ACCOUNT 12,748 ACCOUNT 4,396	1,426,279.81	120.12	2,059,337.28	633,057.47	1.432
23,877	AMERICAN INTL GROUP INC 026874784 ACCOUNT 23,877	1,212,664.12	52.66	1,257,362.82	44,698.70	2.431
2,066	AMERICAN WATER WORKS CO INC 030420103 ACCOUNT 2,066	183,771.39	121.03	250,047.98	66,276.59	1.652

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343	AMERIPRISE FINL INC 03076C106 ACCOUNT 343	44,834.62	163.87	56,207.41	11,372.79	2.368
6,600	AMERIS BANCORP 03076K108 ACCOUNT 6,600	279,559.90	43.65	288,090.00	8,530.10	1.375
1,884	ANALOG DEVICES INC 032654105 ACCOUNT 1,884	206,233.00	112.95	212,797.80	6,564.80	1.912
5,691	ANTHEM INC 036752103 ACCOUNT 5,691	494,039.32	288.66	1,642,764.06	1,148,724.74	1.109
2,829	APACHE CORP 037411105 ACCOUNT 2,829	64,950.54	22.28	63,030.12	1,920.42-	4.488
29,883	ARAMARK HLDGS CORP 03852U106 ACCOUNT 29,883	1,053,399.41	43.64	1,304,094.12	250,694.71	1.008
3,935	ASTEC INDS INC 046224101 ACCOUNT 3,935	138,667.15	37.46	147,405.10	8,737.95	1.175
1,119	ATMOS ENERGY CORP 049560105 ACCOUNT 1,119	113,254.63	106.96	119,688.24	6,433.61	2.150
1,469	AUTOMATIC DATA PROCESSING INC 053015103 ACCOUNT 1,469	223,501.40	170.78	250,875.82	27,374.42	2.131
1,140	AUTOZONE INC 053332102 ACCOUNT 1,140	994,978.49	1177.92	1,342,828.80	347,850.31	0.000
563	AVERY DENNISON CORP 053611109 ACCOUNT 563	64,335.28	130.37	73,398.31	9,063.03	1.780
8,140	AXOS FINANCIAL INC 05465C100 ACCOUNT 8,140	231,924.17	29.45	239,723.00	7,798.83	0.000
9,579	BALL CORP 058498106	576,358.66	66.06	632,788.74	56,430.08	0.908

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	ACCOUNT	9,579					
6,130	BANCORPSOUTH BK TUPELO MISS 05971J102		188,543.08	31.10	190,643.00	2,099.92	2.379
	ACCOUNT	6,130					
22,386	BANK NEW YORK MELLON CORP 064058100		1,231,776.65	48.97	1,096,242.42	135,534.23-	2.532
	ACCOUNT	22,386					
4,670	BANNER CORPORATION 06652V208		261,966.67	54.63	255,122.10	6,844.57-	3.002
	ACCOUNT	4,670					
2,217	BAXTER INTL INC 071813109		169,816.36	81.97	181,727.49	11,911.13	1.074
	ACCOUNT	2,217					
36	BIOGEN IDEC INC 09062X103		8,072.44	299.81	10,793.16	2,720.72	0.000
	ACCOUNT	36					
3,895	BLOCK H & R INC 093671105		99,689.24	24.38	94,960.10	4,729.14-	4.266
	ACCOUNT	3,895					
7,376	BOEING CO 097023105		1,912,841.03	366.18	2,700,943.68	788,102.65	2.245
	ACCOUNT	7,376					
2,240	BRINK'S CO 109696104		166,360.01	93.00	208,320.00	41,959.99	0.645
	ACCOUNT	2,240					
952	BROADRIDGE FINL SOLUTIONS INC 11133T103		107,994.45	123.71	117,771.92	9,777.47	1.746
	ACCOUNT	952					
5,770	BROADCOM INC 11135F101		1,548,299.54	316.21	1,824,531.70	276,232.16	3.352
	ACCOUNT	5,678					
	ACCOUNT	92					
1,939	BROWN FORMAN CORP CL B 115637209		97,219.57	67.82	131,502.98	34,283.41	1.028
	ACCOUNT	1,939					
735	GLOBAL MARKETS INC 12503M108		77,627.10	118.90	87,391.50	9,764.40	1.127
	ACCOUNT	735					

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2,136	CF INDS HLDGS INC 125269100		99,757.22	46.21	98,704.56	1,052.66-	2.597
	ACCOUNT	2,136					
1,351	CIGNA CORP 125523100		246,910.95	199.92	270,091.92	23,180.97	0.020
	ACCOUNT	1,351					
1,705	CMS ENERGY CORP 125896100		90,791.82	61.30	104,516.50	13,724.68	2.496
	ACCOUNT	1,705					
4,673	CSX CORP 126408103		335,039.18	71.54	334,306.42	732.76-	1.342
	ACCOUNT	4,673					
27,661	CVS/CAREMARK CORP 126650100		1,985,637.50	75.27	2,082,043.47	96,405.97	2.657
	ACCOUNT	27,661					
2,981	CABOT OIL & GAS CORP 127097103		53,288.77	15.94	47,517.14	5,771.63-	2.509
	ACCOUNT	2,981					
2,955	CADENCE DESIGN SYS 127387108		200,895.05	70.25	207,588.75	6,693.70	0.000
	ACCOUNT	2,955					
5,175	CALERES INC 129500104		125,962.03	21.89	113,280.75	12,681.28-	1.279
	ACCOUNT	5,175					
11,985	CALLAWAY GOLF CO 131193104		233,865.90	20.78	249,048.30	15,182.40	0.192
	ACCOUNT	11,985					
261	CARMAX INC 143130102		21,048.53	97.26	25,384.86	4,336.33	0.000
	ACCOUNT	261					
509	CELANESE CORP DE COM SER A 150870103		55,953.19	125.57	63,915.13	7,961.94	1.975
	ACCOUNT	509					
9,865	CENTERSTATE BKS FLA INC 15201P109		239,406.95	25.43	250,866.95	11,460.00	1.730
	ACCOUNT	9,865					
5,947	CERENCE INC 156727109		97,104.46	15.56	92,535.32	4,569.14-	0.000

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	ACCOUNT	5,947					
15,394	CHEVRON CORPORATION 166764100		1,651,192.67	117.13	1,803,099.22	151,906.55	4.064
	ACCOUNT	15,394					
525	CHIPOTLE MEXICAN GRILL INC CL A 169656105		332,858.88	813.92	427,308.00	94,449.12	0.000
	ACCOUNT	525					
2,844	CHURCH & DWIGHT INC 171340102		207,016.70	70.24	199,762.56	7,254.14-	1.296
	ACCOUNT	2,844					
2,030	CHURCHILL DOWNS INC COM 171484108		181,829.43	130.01	263,920.30	82,090.87	0.447
	ACCOUNT	2,030					
1,649	CIMAREX ENERGY CO 171798101		76,415.84	45.97	75,804.53	611.31-	1.740
	ACCOUNT	1,649					
1,042	CINCINNATI FINANCIAL CORP 172062101		94,821.48	107.05	111,546.10	16,724.62	2.092
	ACCOUNT	1,042					
6,740	CINEMARK HLDGS INC COM 17243V102		260,084.90	33.87	228,283.80	31,801.10-	4.015
	ACCOUNT	6,740					
1,965	CIRRUS LOGIC INC 172755100		138,519.01	71.70	140,890.50	2,371.49	0.000
	ACCOUNT	1,965					
6,792	CISCO SYS INC 17275R102		344,516.56	45.31	307,745.52	36,771.04-	3.090
	ACCOUNT	6,792					
1,695	CINTAS CORP 172908105		326,352.58	257.06	435,716.70	109,364.12	0.992
	ACCOUNT	1,695					
151	CITRIX SYS INC 177376100		15,954.55	112.81	17,034.31	1,079.76	1.241
	ACCOUNT	151					
2,650	CLEAN HARBORS INC 184496107		178,115.43	82.65	219,022.50	40,907.07	0.000
	ACCOUNT	2,650					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
46,395	COMCAST CORP CL A 20030N101 ACCOUNT 46,395	1,658,161.53	44.15	2,048,339.25	390,177.72	1.903
1,141	COMERICA INC 200340107 ACCOUNT 1,141	78,647.19	70.41	80,337.81	1,690.62	3.806
2,800	COMMUNITY BK SYS INC 203607106 ACCOUNT 2,800	189,921.73	67.85	189,980.00	58.27	2.417
486	CONCHO RES INC 20605P101 ACCOUNT 486	32,641.69	72.56	35,264.16	2,622.47	0.689
1,153	CONSTELLATION BRANDS INC CL A 21036P108 ACCOUNT 1,153	215,814.17	186.06	214,527.18	1,286.99-	1.612
1,059	COOPER COMPANIES INC 216648402 ACCOUNT 1,059	308,853.24	313.09	331,562.31	22,709.07	0.019
4,254	COPART INC 217204106 ACCOUNT 4,254	232,205.59	89.00	378,606.00	146,400.41	0.000
38,674	CORTEVA INC 22052L104 ACCOUNT 38,674	998,179.61	26.02	1,006,297.48	8,117.87	1.998
2,025	CURTISS WRIGHT CORP 231561101 ACCOUNT 2,025	224,776.41	137.31	278,052.75	53,276.34	0.495
379	DARDEN RESTAURANTS INC 237194105 ACCOUNT 379	40,058.22	118.44	44,888.76	4,830.54	2.972
12,545	DARLING INTL INC 237266101 ACCOUNT 12,545	247,760.77	23.80	298,571.00	50,810.23	0.000
1,505	DECKERS OUTDOOR CORP 243537107 ACCOUNT 1,505	176,848.74	168.18	253,110.90	76,262.16	0.000
5,359	DEERE & CO 244199105	825,980.82	168.05	900,579.95	74,599.13	1.809

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	ACCOUNT	5,359					
3,076	DEVON ENERGY CORPORATION 25179M103		73,713.28	21.89	67,333.64	6,379.64-	1.645
	ACCOUNT	3,076					
414	DIAMONDBACK ENERGY INC 25278X109		39,261.61	77.34	32,018.76	7,242.85-	0.970
	ACCOUNT	414					
4,965	DIODES INC 254543101		232,162.42	46.14	229,085.10	3,077.32-	0.000
	ACCOUNT	4,965					
195	DISCOVER FINL SVCS 254709108		15,458.35	84.87	16,549.65	1,091.30	2.074
	ACCOUNT	195					
21,818	DOLLAR GEN CORP NEW 256677105		1,935,191.18	157.36	3,433,280.48	1,498,089.30	0.813
	ACCOUNT	14,064					
	ACCOUNT	7,754					
25,116	DOMINION RESOURCES INC 25746U109		1,772,180.51	83.11	2,087,390.76	315,210.25	4.416
	ACCOUNT	24,836					
	ACCOUNT	280					
5,320	DRIL-QUIP INC 262037104		255,980.51	42.26	224,823.20	31,157.31-	0.000
	ACCOUNT	5,320					
9,762	DUPONT DE NEMOURS INC 26614N102		1,058,536.05	64.81	632,675.22	425,860.83-	1.852
	ACCOUNT	9,762					
11,038	EOG RESOURCES INC 26875P101		1,071,842.72	70.90	782,594.20	289,248.52-	1.622
	ACCOUNT	11,038					
3,738	E TRADE 269246401		171,672.22	44.30	165,593.40	6,078.82-	1.264
	ACCOUNT	3,738					
789	EASTMAN CHEMICAL CO 277432100		53,809.72	78.37	61,833.93	8,024.21	3.164
	ACCOUNT	789					
1,013	EBAY INC 278642103		38,295.78	35.52	35,981.76	2,314.02-	1.577
	ACCOUNT	1,013					

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329	ECOLAB INC 278865100 ACCOUNT 329	61,498.20	186.67	61,414.43	83.77-	0.986
16,847	EDISON INTERNATIONAL 281020107 ACCOUNT 16,847	1,190,353.37	69.10	1,164,127.70	26,225.67-	3.546
1,128	EDWARDS LIFESCIENCES CORP 28176E108 ACCOUNT 1,128	159,299.81	244.94	276,292.32	116,992.51	0.000
6,415	ENTERPRISE FINL SVCS CORP 293712105 ACCOUNT 6,415	286,254.83	45.20	289,958.00	3,703.17	1.504
366	EQUIFAX INC 294429105 ACCOUNT 366	45,063.03	139.64	51,108.24	6,045.21	1.117
2,765	EVERSOURCE ENERGY 30040W108 ACCOUNT 2,765	194,230.24	82.64	228,499.60	34,269.36	2.590
24,543	EXELON CORPORATION 30161N101 ACCOUNT 24,543	1,044,134.38	44.40	1,089,709.20	45,574.82	3.266
1,266	EXPEDITORS INTERNATIONAL 302130109 ACCOUNT 1,266	94,161.39	74.76	94,646.16	484.77	1.338
980	FMC CORP - NEW 302491303 ACCOUNT 980	83,836.62	97.96	96,000.80	12,164.18	1.633
5,059	FACEBOOK INC 30303M102 ACCOUNT 5,059	801,307.25	201.64	1,020,096.76	218,789.51	0.000
4,461	FASTENAL CO 311900104 ACCOUNT 4,461	150,958.62	35.52	158,454.72	7,496.10	2.477
146	FEDEX CORP 31428X106 ACCOUNT 146	22,268.49	160.05	23,367.30	1,098.81	1.624
3,037	F5 NETWORKS INC 315616102	510,801.08	145.71	442,521.27	68,279.81-	0.000

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	ACCOUNT	3,037					
1,192	FISERV INC 337738108		98,249.87	116.24	138,558.08	40,308.21	0.000
	ACCOUNT	1,192					
420	FLOWSERVE CORP 34354P105		17,785.82	48.70	20,454.00	2,668.18	1.561
	ACCOUNT	420					
5,044	FORTINET INC 34959E109		360,662.24	105.11	530,174.84	169,512.60	0.000
	ACCOUNT	5,044					
1,664	FOX CORPORATION CLASS A 35137L105		55,843.11	35.76	59,504.64	3,661.53	1.286
	ACCOUNT	1,664					
1,668	FOX CORPORATION CL B COM 35137L204		58,034.52	34.98	58,346.64	312.12	1.315
	ACCOUNT	1,668					
5,278	FREEPORT-MCMORAN COPPER & GOLD B 35671D857		53,674.77	11.38	60,063.64	6,388.87	1.757
	ACCOUNT	5,278					
2,365	GALLAGHER ARTHUR J & CO 363576109		181,685.26	93.27	220,583.55	38,898.29	1.844
	ACCOUNT	2,365					
1,528	GARTNER INC CL A 366651107		223,057.88	160.46	245,182.88	22,125.00	0.000
	ACCOUNT	1,528					
182,997	GENERAL ELECTRIC CO 369604103		2,403,441.03	11.27	2,062,376.19	341,064.84-	0.355
	ACCOUNT	182,997					
2,276	GLOBAL PAYMENTS INC 37940X102		248,895.58	181.10	412,183.60	163,288.02	0.431
	ACCOUNT	2,276					
515	GLOBE LIFE INSURANCE 37959E102		46,121.91	102.76	52,921.40	6,799.49	0.671
	ACCOUNT	515					
86	GRAINGER W W INC 384802104		26,263.89	316.95	27,257.70	993.81	1.817
	ACCOUNT	86					

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5,942	HCA HLDGS INC COM 40412C101		765,632.49	138.66	823,917.72	58,285.23	1.154
	ACCOUNT	5,942					
1,435	HANOVER INS GROUP INC 410867105		144,715.27	135.93	195,059.55	50,344.28	1.766
	ACCOUNT	1,435					
174	HASBRO INC 418056107		19,870.16	101.70	17,695.80	2,174.36-	2.675
	ACCOUNT	174					
1,752	HEALTHPEAK PROPERTIES INC. 42250P103		53,925.01	34.88	61,109.76	7,184.75	4.243
	ACCOUNT	1,752					
5,185	HELMERICH & PAYNE INC 423452101		242,466.59	39.53	204,963.05	37,503.54-	7.184
	ACCOUNT	5,185					
313	HENRY JACK & ASSOC INC 426281101		41,015.69	151.94	47,557.22	6,541.53	1.053
	ACCOUNT	313					
18,880	HERITAGE INS HLDGS INC 42727J102		302,449.24	13.69	258,467.20	43,982.04-	1.753
	ACCOUNT	18,880					
860	HERSHEY CO COMMON STOCK 427866108		100,438.07	148.16	127,417.60	26,979.53	2.087
	ACCOUNT	860					
27,997	HESS CORP COM 42809H107		1,420,323.24	62.09	1,738,333.73	318,010.49	1.611
	ACCOUNT	25,940					
	ACCOUNT	2,057					
1,630	HOLOGIC INC 436440101		78,696.44	51.32	83,651.60	4,955.16	0.000
	ACCOUNT	1,630					
4,255	HORMEL FOODS CORP 440452100		180,537.20	44.53	189,475.15	8,937.95	2.088
	ACCOUNT	4,255					
4,575	HUB GROUP INC CL A 443320106		235,425.13	51.07	233,645.25	1,779.88-	0.000
	ACCOUNT	4,575					

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9,499	JB HUNT TRANSPORTATION SERVICES 445658107 ACCOUNT 9,499	952,946.55	115.62	1,098,274.38	145,327.83	0.899
3,850	ITT INC 45073V108 ACCOUNT 3,850	163,793.47	69.78	268,653.00	104,859.53	0.843
3,610	IBERIABANK CORP 450828108 ACCOUNT 3,610	211,749.57	72.99	263,493.90	51,744.33	2.356
	IDACORP INC 451107106	0.00	105.05	0.00	0.00	0.000
520	IDEXX LABORATORIES INC 45168D104 ACCOUNT 520	102,709.87	251.58	130,821.60	28,111.73	0.000
130	ILLINOIS TOOL WORKS INC WKS INC 452308109 ACCOUNT 130	19,494.83	174.33	22,662.90	3,168.07	2.455
249	ILLUMINA INC 452327109 ACCOUNT 249	76,465.25	320.76	79,869.24	3,403.99	0.000
817	INCYTE CORPORATION 45337C102 ACCOUNT 817	68,153.05	94.16	76,928.72	8,775.67	0.000
3,205	INGEVITY CORPORATION 45688C107 ACCOUNT 3,205	169,653.28	90.31	289,443.55	119,790.27	0.000
4,005	INTEGRA LIFESCIENCES HLDGS 457985208 ACCOUNT 4,005	235,639.64	60.99	244,264.95	8,625.31	0.000
22,262	INTEL CORP 458140100 ACCOUNT 22,262	1,298,863.03	58.05	1,292,309.10	6,553.93-	2.171
7,567	INTUIT INC 461202103 ACCOUNT 7,567	1,637,976.92	258.89	1,959,020.63	321,043.71	0.819
1,587	INTUITIVE SURGICAL INC 46120E602 ACCOUNT 1,587	679,318.48	592.90	940,932.30	261,613.82	0.000

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263	IQVIA HLDGS INC 46266C105 ACCOUNT 263	37,034.17	145.98	38,392.74	1,358.57	0.000
1,255	ITRON INC 465741106 ACCOUNT 1,255	79,194.53	80.08	100,500.40	21,305.87	0.000
16,879	JPMORGAN CHASE & CO 46625H100 ACCOUNT 16,879	662,952.93	131.76	2,223,977.04	1,561,024.11	2.732
2,875	JACK IN THE BOX INC 466367109 ACCOUNT 2,875	252,636.19	79.29	227,958.75	24,677.44-	2.018
12,397	JACOBS ENGR GROUP INC 469814107 ACCOUNT 12,397	904,628.82	92.09	1,141,639.73	237,010.91	0.738
8,063	JOHNSON & JOHNSON 478160104 ACCOUNT 8,063	1,065,496.76	137.49	1,108,581.87	43,085.11	2.764
126	KLA-TENCOR CORP 482480100 ACCOUNT 126	17,502.38	163.86	20,646.36	3,143.98	2.075
457	KANSAS CITY SOUTHERN 485170302 ACCOUNT 457	55,590.35	152.42	69,655.94	14,065.59	1.050
3,880	KEMPER CORP DEL 488401100 ACCOUNT 3,880	273,036.24	73.92	286,809.60	13,773.36	1.515
2,598	KEYSIGHT TECHNOLOGIES INC - W/I 49338L103 ACCOUNT 2,598	217,187.51	107.03	278,063.94	60,876.43	0.000
406	KIMBERLY CLARK CORP 494368103 ACCOUNT 406	56,439.76	136.34	55,354.04	1,085.72-	3.022
11,490	KNOWLES CORP 49926D109 ACCOUNT 11,490	241,225.49	21.90	251,631.00	10,405.51	0.000
6,620	KONTOOR BRANDS INC 50050N103	214,622.26	35.85	237,327.00	22,704.74	6.248

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	ACCOUNT	6,620					
1,814	LAMB WESTON HOLDINGS, INC 513272104		126,328.37	83.98	152,339.72	26,011.35	0.953
	ACCOUNT	1,814					
6,215	ESTEE LAUDER CAMPANIES 518439104		867,035.64	195.47	1,214,846.05	347,810.41	0.982
	ACCOUNT	6,215					
9,603	LILLY ELI & CO 532457108		1,102,027.61	117.35	1,126,912.05	24,884.44	2.199
	ACCOUNT	9,603					
38	LOCKHEED MARTIN CORP 539830109		13,900.02	391.03	14,859.14	959.12	2.455
	ACCOUNT	38					
18,172	LOWES COS INC 548661107		1,355,231.00	117.31	2,131,757.32	776,526.32	1.875
	ACCOUNT	18,172					
3,125	LUMENTUM HLDGS INC 55024U109		180,109.54	73.66	230,187.50	50,077.96	0.000
	ACCOUNT	3,125					
3,326	MSCI INC CL A 55354G100		650,540.09	259.19	862,065.94	211,525.85	1.049
	ACCOUNT	3,326					
2,120	MANPOWER INC WIS 56418H100		199,708.95	92.64	196,396.80	3,312.15-	2.353
	ACCOUNT	2,120					
5,405	MARATHON OIL CORP 565849106		69,338.96	11.65	62,968.25	6,370.71-	1.717
	ACCOUNT	5,405					
4,023	MARRIOTT INTL INC NEW CL A 571903202		432,270.80	140.36	564,668.28	132,397.48	1.368
	ACCOUNT	4,023					
77	MARTIN MARIETTA MATERIALS INC 573284106		19,134.75	268.40	20,666.80	1,532.05	0.820
	ACCOUNT	77					
569	MASCO CORP 574599106		22,552.94	46.55	26,486.95	3,934.01	1.160
	ACCOUNT	569					

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10,315	MASTERCARD INC 57636Q104		1,778,207.44	292.23	3,014,352.45	1,236,145.01	0.452
	ACCOUNT	10,315					
350	MAXIM INTEGRATED PRODS INC 57772K101		18,432.26	56.67	19,834.50	1,402.24	3.388
	ACCOUNT	350					
4,050	MC CORMICK & CO 579780206		593,785.77	169.25	685,462.50	91,676.73	1.465
	ACCOUNT	4,050					
1,618	MCDONALDS CORP 580135101		315,023.63	194.48	314,668.64	354.99-	2.571
	ACCOUNT	1,618					
8,516	MERCK & CO INC NEW 58933Y105		707,831.55	87.18	742,424.88	34,593.33	2.799
	ACCOUNT	8,516					
189	METTLER-TOLEDO INTL INC 592688105		135,072.01	719.41	135,968.49	896.48	0.000
	ACCOUNT	189					
42,699	MICROSOFT CORP 594918104		2,672,983.26	151.38	6,463,774.62	3,790,791.36	1.348
	ACCOUNT	9,147					
	ACCOUNT	33,552					
828	MOODY'S CORPORATION 615369105		118,882.79	226.67	187,682.76	68,799.97	0.882
	ACCOUNT	828					
1,884	MOSAIC CO NEW 61945C103		40,870.43	19.05	35,890.20	4,980.23-	1.050
	ACCOUNT	1,884					
2,266	MOTOROLA SOLUTIONS INC. 620076307		280,802.15	167.30	379,101.80	98,299.65	1.530
	ACCOUNT	2,266					
8,680	NIC INC 62914B100		148,456.28	22.69	196,949.20	48,492.92	1.410
	ACCOUNT	8,680					
14,173	NRG ENERGY INC 629377508		526,983.14	39.73	563,093.29	36,110.15	0.302
	ACCOUNT	14,173					

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1,081	NASDAQ STOCK MARKET INC 631103108 ACCOUNT 1,081	93,576.51	104.80	113,288.80	19,712.29	1.794
28,272	NAVIENT CORP 63938C108 ACCOUNT 28,272	476,887.86	14.35	405,703.20	71,184.66-	4.460
12,535	NETAPP INC 64110D104 ACCOUNT 12,535	842,822.72	60.59	759,495.65	83,327.07-	3.169
3,024	NETFLIX.COM INC 64110L106 ACCOUNT 3,024	916,033.96	314.66	951,531.84	35,497.88	0.000
57,346	NEW YORK COMMUNITY BANCORP 649445103 ACCOUNT 57,346	754,759.70	11.92	683,564.32	71,195.38-	5.705
3,302	NEWELL BRANDS INC 651229106 ACCOUNT 3,302	49,302.43	19.22	63,464.44	14,162.01	4.787
2,485	NEXSTAR BROADCASTING GROUP INC 65336K103 ACCOUNT 2,485	155,356.77	107.71	267,659.35	112,302.58	1.671
5,509	NEXTERA ENERGY INC 65339F101 ACCOUNT 5,509	863,129.91	233.82	1,288,114.38	424,984.47	2.138
1,043	NORFOLK SOUTHERN CORP 655844108 ACCOUNT 1,043	203,132.93	193.50	201,820.50	1,312.43-	1.860
17,400	NORTHERN TRUST CORP 665859104 ACCOUNT 15,397 ACCOUNT 2,003	1,627,304.20	107.24	1,865,976.00	238,671.80	2.611
3,795	NORTHWEST NATURAL HOLDING CO 66765N105 ACCOUNT 3,795	250,516.62	68.77	260,982.15	10,465.53	2.777
5,675	NUANCE COMMUNICATIONS INC 67020Y100 ACCOUNT 5,675	81,088.60	17.93	101,752.75	20,664.15	0.000

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1,665	O REILLY AUTOMOTIVE INC NEW 67103H107		605,819.47	442.28	736,396.20	130,576.73	0.000
	ACCOUNT	1,665					
8,335	OLIN CORP COM PAR $1 680665205		201,227.87	17.52	146,029.20	55,198.67-	4.566
	ACCOUNT	8,335					
2,416	ONEOK INC 682680103		160,878.32	71.05	171,656.80	10,778.48	5.151
	ACCOUNT	2,416					
40,910	ORACLE CORPORATION 68389X105		1,869,017.05	56.14	2,296,687.40	427,670.35	1.710
	ACCOUNT	22,873					
	ACCOUNT	18,037					
495	PPG INDUSTRIALS INDS INC 693506107		56,237.43	128.84	63,775.80	7,538.37	1.583
	ACCOUNT	495					
3,640	PACIRA PHARMACEUTICALS INC 695127100		146,130.67	46.22	168,240.80	22,110.13	0.000
	ACCOUNT	3,640					
14,555	PARSLEY ENERGY INC - CLASS A 701877102		250,579.48	14.98	218,033.90	32,545.58-	0.801
	ACCOUNT	14,555					
2,420	PAYCHEX INC 704326107		202,297.81	86.12	208,410.40	6,112.59	2.880
	ACCOUNT	2,420					
7,625	PAYPAL HLDGS INC 70450Y103		620,002.23	108.01	823,576.25	203,574.02	0.000
	ACCOUNT	7,625					
6,275	PERFICIENT INC 71375U101		212,146.68	42.28	265,307.00	53,160.32	0.000
	ACCOUNT	6,275					
395	PERKINELMER INC 714046109		36,688.50	92.90	36,695.50	7.00	0.301
	ACCOUNT	395					
6,633	PFIZER INC 717081103		261,697.29	38.52	255,503.16	6,194.13-	3.738
	ACCOUNT	6,633					

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18,195	PHILLIPS 66 718546104 ACCOUNT 18,195	1,491,877.01	114.72	2,087,330.40	595,453.39	3.138
3,975	PINNACLE FINANCIAL PARTNERS INC 72346Q104 ACCOUNT 3,975	243,451.70	61.42	244,144.50	692.80	1.042
1,418	PINNACLE WEST CAPITAL CORP 723484101 ACCOUNT 1,418	129,763.98	87.39	123,919.02	5,844.96-	3.582
5,255	PREMIER INC 74051N102 ACCOUNT 5,255	197,831.44	35.54	186,762.70	11,068.74-	0.000
2,683	T ROWE PRICE GROUP INC 74144T108 ACCOUNT 2,683	280,755.06	123.56	331,511.48	50,756.42	2.460
2,804	PROCTER & GAMBLE CO 742718109 ACCOUNT 2,804	341,337.65	122.06	342,256.24	918.59	2.445
16,900	PROGRESSIVE CORP 743315103 ACCOUNT 16,900	1,033,440.55	73.05	1,234,545.00	201,104.45	0.548
2,045	PROTO LABS INC 743713109 ACCOUNT 2,045	221,233.48	96.89	198,140.05	23,093.43-	0.000
23,473	QUALCOMM INC 747525103 ACCOUNT 16,475 ACCOUNT 6,998	1,650,315.61	83.55	1,961,169.15	310,853.54	2.968
7,470	RADIAN GROUP INC 750236101 ACCOUNT 7,470	188,966.80	25.84	193,024.80	4,058.00	0.039
3,743	RAYTHEON COMPANY 755111507 ACCOUNT 3,743	684,909.71	217.42	813,803.06	128,893.35	1.734
230	REGENERON PHARMACEUTICALS INC 75886F107 ACCOUNT 230	68,980.18	369.00	84,870.00	15,889.82	0.000

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2,229	REPUBLIC SVCS INC 760759100		165,007.51	88.65	197,600.85	32,593.34	1.827
	ACCOUNT	2,229					
2,748	RESMED INC 761152107		327,018.38	149.60	411,100.80	84,082.42	1.043
	ACCOUNT	2,748					
8,210	REXNORD CORP NEW 76169B102		238,408.27	31.59	259,353.90	20,945.63	0.000
	ACCOUNT	8,210					
2,142	ROBERT HALF INTL INC 770323103		130,271.93	58.20	124,664.40	5,607.53-	2.131
	ACCOUNT	2,142					
385	ROCKWELL AUTOMATION INC 773903109		59,381.24	195.84	75,398.40	16,017.16	2.083
	ACCOUNT	385					
5,581	ROLLINS INC 775711104		207,627.99	35.85	200,078.85	7,549.14-	1.172
	ACCOUNT	5,581					
6,326	ROSS STORES INC 778296103		539,742.01	116.15	734,764.90	195,022.89	0.878
	ACCOUNT	6,326					
141	S&P GLOBAL INC 78409V104		23,047.31	264.65	37,315.65	14,268.34	0.862
	ACCOUNT	141					
76,644	SLM CORP 78442P106		708,970.46	8.53	653,773.32	55,197.14-	1.407
	ACCOUNT	76,644					
6,075	SPX CORP 784635104		219,856.87	47.78	290,263.50	70,406.63	0.000
	ACCOUNT	6,075					
5,525	SPX FLOW INC 78469X107		235,834.86	47.40	261,885.00	26,050.14	0.000
	ACCOUNT	5,525					
92	SVB FINL GROUP 78486Q101		17,197.07	231.73	21,319.16	4,122.09	0.000
	ACCOUNT	92					
6,020	SALESFORCE.COM INC 79466L302		845,486.13	162.89	980,597.80	135,111.67	0.000

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	ACCOUNT	6,020					
1,289	SCHEIN HENRY INC 806407102		80,807.30	68.90	88,812.10	8,004.80	0.000
	ACCOUNT	1,289					
828	SHERWIN WILLIAMS CO 824348106		368,156.21	583.13	482,831.64	114,675.43	0.775
	ACCOUNT	828					
7,410	SIMMONS 1ST NATL CORP CL A 828730200		181,774.15	25.91	191,993.10	10,218.95	2.470
	ACCOUNT	7,410					
557	SKYWORKS SOLUTIONS INC 83088M102		42,374.75	98.30	54,753.10	12,378.35	1.790
	ACCOUNT	557					
2,575	SOUTHWEST GAS CORP 844895102		211,356.76	75.76	195,082.00	16,274.76-	2.878
	ACCOUNT	2,575					
14,889	SPIRIT AEROSYSTEMS HLDGS INC 848574109		1,140,200.58	86.99	1,295,194.11	154,993.53	0.552
	ACCOUNT	14,889					
6,513	STANLEY BLACK & DECKER INC 854502101		500,715.50	157.74	1,027,360.62	526,645.12	1.750
	ACCOUNT	6,513					
6,836	STARBUCKS CORP 855244109		501,252.71	85.43	583,999.48	82,746.77	1.920
	ACCOUNT	6,836					
3,690	STERICYCLE INC 858912108		192,179.38	62.82	231,805.80	39,626.42	0.000
	ACCOUNT	3,690					
1,447	STRYKER CORP 863667101		233,226.27	204.86	296,432.42	63,206.15	1.015
	ACCOUNT	1,447					
192	SYNOPSYS INC 871607107		22,668.75	141.04	27,079.68	4,410.93	0.000
	ACCOUNT	192					
4,040	SYNEOS HEALTH INC 87166B102		184,892.50	54.91	221,836.40	36,943.90	0.000
	ACCOUNT	4,040					

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751	SYSCO 871829107 ACCOUNT 751	51,013.14	80.55	60,493.05	9,479.91	2.235
	TCF FINANCIAL CORPORATION NEW 872307103	0.00	42.49	0.00	0.00	0.000
8,222	TJX COMPANIES INC NEW 872540109 ACCOUNT 8,222	384,667.61	61.13	502,610.86	117,943.25	1.505
268	T-MOBILE US INC 872590104 ACCOUNT 268	20,851.26	78.55	21,051.40	200.14	0.000
2,139	TAKE-TWO INTERACTIVE SOFTWARE 874054109 ACCOUNT 2,139	264,042.22	121.35	259,567.65	4,474.57-	0.000
16,772	TEXAS INSTRS INC 882508104 ACCOUNT 10,784 ACCOUNT 5,988	876,458.40	120.21	2,016,162.12	1,139,703.72	2.995
5,439	TRACTOR SUPPLY CO 892356106 ACCOUNT 5,439	504,143.41	94.44	513,659.16	9,515.75	1.482
1,354	TRANSDIGM GROUP INC 893641100 ACCOUNT 1,354	490,370.12	567.10	767,853.40	277,483.28	0.000
21,787	TWITTER INC 90184L102 ACCOUNT 21,787	646,675.73	30.91	673,436.17	26,760.44	0.000
23,027	US BANCORP 902973304 ACCOUNT 23,027	1,197,733.51	60.03	1,382,310.81	184,577.30	2.799
1,258	ULTA SALON COSMETICS & FRAGRANCE 90384S303 ACCOUNT 1,258	413,277.53	233.86	294,195.88	119,081.65-	0.000
1,747	UNION PACIFIC CORP 907818108 ACCOUNT 1,747	242,755.78	175.99	307,454.53	64,698.75	2.205
144	UNITED RENTALS INC 911363109	15,465.56	153.05	22,039.20	6,573.64	0.000

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	ACCOUNT	144					
17,815	UNITED TECHNOLOGIES CORP 913017109		2,101,770.92	148.34	2,642,677.10	540,906.18	1.982
	ACCOUNT	10,920					
	ACCOUNT	6,895					
7,257	UNITEDHEALTH GROUP INC 91324P102		573,508.80	279.87	2,031,016.59	1,457,507.79	1.544
	ACCOUNT	7,257					
11,860	UNIVAR INC 91336L107		262,401.20	23.42	277,761.20	15,360.00	0.000
	ACCOUNT	11,860					
459	UNIVERSAL HEALTH SVCS INC CL B 913903100		62,517.28	139.49	64,025.91	1,508.63	0.574
	ACCOUNT	459					
4,930	UPLAND SOFTWARE INC 91544A109		181,418.99	38.71	190,840.30	9,421.31	0.000
	ACCOUNT	4,930					
11,556	V F CORP 918204108		853,640.66	88.54	1,023,168.24	169,527.58	2.169
	ACCOUNT	11,556					
14,255	VALERO ENERGY CORP NEW 91913Y100		1,185,993.12	95.49	1,361,209.95	175,216.83	3.770
	ACCOUNT	14,255					
4,477	VERISIGN INC 92343E102		640,789.12	190.74	853,942.98	213,153.86	0.000
	ACCOUNT	4,477					
17,710	VERIZON COMMUNICATIONS 92343V104		1,049,303.33	60.24	1,066,850.40	17,547.07	4.084
	ACCOUNT	17,710					
6,231	VERISK ANALYTICS INC CL A 92345Y106		740,022.73	147.48	918,947.88	178,925.15	0.678
	ACCOUNT	6,231					
3,800	VISA INC CL A 92826C839		516,749.87	184.51	701,138.00	184,388.13	0.650
	ACCOUNT	3,800					
7,555	VOCERA COMMUNICATIONS INC 92857F107		188,725.23	21.70	163,943.50	24,781.73-	0.000
	ACCOUNT	7,555					

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268	VULCAN MATERIALS MATLS CO 929160109 ACCOUNT 268	37,143.91	141.87	38,021.16	877.25	0.874
1,326	WEC ENERGY GROUP INC 92939U106 ACCOUNT 1,326	99,260.86	88.65	117,549.90	18,289.04	2.662
18,548	WABTEC CORP 929740108 ACCOUNT 18,303 ACCOUNT 245	1,470,499.37	78.57	1,457,316.36	13,183.01-	0.611
88	WATERS CORP 941848103 ACCOUNT 88	18,113.37	222.07	19,542.16	1,428.79	0.000
4,190	WEBSTER FINL CORP WATERBURY CONN 947890109 ACCOUNT 4,190	193,359.68	48.69	204,011.10	10,651.42	3.286
1,029	WELLCARE HEALTH PLANS INC 94946T106 ACCOUNT 1,029	256,400.78	322.07	331,410.03	75,009.25	0.000
31,381	WELLS FARGO & CO & CO NEW 949746101 ACCOUNT 31,381	1,089,523.03	54.46	1,709,009.26	619,486.23	3.746
5,830	WERNER ENTERPRISE INC 950755108 ACCOUNT 5,830	207,083.83	36.76	214,310.80	7,226.97	0.979
924	WESTERN UN CO 959802109 ACCOUNT 924	19,953.60	26.88	24,837.12	4,883.52	2.976
2,900	WINTRUST FINL CORP 97650W108 ACCOUNT 2,900	209,132.76	67.91	196,939.00	12,193.76-	1.473
21,385	WPX ENERGY INC 98212B103 ACCOUNT 21,385	239,157.04	9.84	210,428.40	28,728.64-	0.000
4,880	WYNDHAM HOTELS & RESORTS INC 98311A105 ACCOUNT 4,880	266,642.30	57.93	282,698.40	16,056.10	2.002

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1,188	XCEL ENERGY INC 98389B100 ACCOUNT 1,188	63,394.92	61.49	73,050.12	9,655.20	2.635
4,222	XILINX INC 983919101 ACCOUNT 4,222	462,697.28	92.78	391,717.16	70,980.12-	1.595
4,689	YUM! BRANDS INC 988498101 ACCOUNT 4,689	467,136.93	100.67	472,041.63	4,904.70	1.669
9,201	ZOETIS INC 98978V103 ACCOUNT 9,201	787,382.98	120.52	1,108,904.52	321,521.54	0.544
21,630	JOHNSON CONTROLS INTERNATION G51502105 ACCOUNT 21,630	985,973.51	42.83	926,412.90	59,560.61-	2.428
	TOTAL COMMON STOCK	124,133,653.81		153,579,281.30	29,445,627.49	
	CLOSELY HELD - EQUITY					
47,173	HAMILTON LANE SECONDARY FUND, LP CHB000313 ACCOUNT 47,173	89,875.53	1.00	47,173.00	42,702.53-	0.000
82.9946	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT 82.9946	8,568,005.49	125741.6223	10,435,875.65	1,867,870.16	0.000
81.8663	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT 81.8663	10,572,026.05	311998.8699	25,542,193.08	14,970,167.03	0.000
511,038	ABBOTT CAPITAL EQUITY FUND IV LP CHB011559 ACCOUNT 511,038	176,617.00	1.00	511,038.00	334,421.00	0.000
153,066	COREPLUS PRIVATE EQUITY PARTNERS QP LP CHB011567 ACCOUNT 153,066	125,734.77	1.00	153,066.00	27,331.23	0.000
7,965,471	BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575	3,477,150.62	1.00	7,965,471.00	4,488,320.38	0.000

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	ACCOUNT 7,965,471					
2,433,377	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864	1,542,678.93	1.00	2,433,377.00	890,698.07	0.000
	ACCOUNT 2,433,377					
1,677,985	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872	1,725,539.48	1.00	1,677,985.00	47,554.48-	0.000
	ACCOUNT 1,677,985					
1,047,077	MESIROW PARTNERSHIP FUND II LP CHB012573	703,137.51	1.00	1,047,077.00	343,939.49	0.000
	ACCOUNT 1,047,077					
8,205,957	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581	2,630,330.88	1.00	8,205,957.00	5,575,626.12	0.000
	ACCOUNT 8,205,957					
2,803,573	AG REALTY FUND VIII LP CHB012839	1,513,019.13	1.00	2,803,573.00	1,290,553.87	0.000
	ACCOUNT 2,803,573					
1,724,493	AG CORE PLUS REALTY FUND III CHB013175	504,492.06	1.00	1,724,493.00	1,220,000.94	0.000
	ACCOUNT 1,724,493					
6,283,092	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209	2,783,509.07	1.00	6,283,092.00	3,499,582.93	0.000
	ACCOUNT 6,283,092					
1,658,910	BPG INVESTMENT PARTNERSHIP IX LP CHB013639	502,370.38	1.00	1,658,910.00	1,156,539.62	0.000
	ACCOUNT 1,658,910					
5,278,606.98	SENIOR HOUSING PARTNERS IV LP CHB013647	2,704,641.62	1.00	5,278,606.98	2,573,965.36	0.000
	ACCOUNT 5,278,606.98					
	TOTAL CLOSELY HELD - EQUITY	37,619,128.52		75,767,887.71	38,148,759.19	
	FOREIGN STOCK					
200	ALLEGION PLC G0176J109	19,754.30	120.03	24,006.00	4,251.70	0.900
	ACCOUNT 200					

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2,222	AMCOR PLC G0250X107 ACCOUNT 2,222	22,037.80	10.26	22,797.72	759.92	4.581
485	AON PLC G0408V102 ACCOUNT 485	86,904.18	203.61	98,750.85	11,846.67	0.864
4,615	ARGO GROUP INTL HOLDINGS LTD G0464B107 ACCOUNT 4,615	289,284.06	65.78	303,574.70	14,290.64	1.885
628	EATON CORP PLC G29183103 ACCOUNT 628	49,076.81	92.50	58,090.00	9,013.19	3.070
1,640	HELEN OF TROY LTD G4388N106 ACCOUNT 1,640	213,407.80	161.42	264,728.80	51,321.00	0.000
543	INGERSOLL-RAND PLC G47791101 ACCOUNT 543	64,687.87	131.11	71,192.73	6,504.86	1.617
23,199	MEDTRONIC PLC G5960L103 ACCOUNT 14,993 ACCOUNT 8,206	2,070,341.80	111.39	2,584,136.61	513,794.81	1.939
191	APTIV PLC G6095L109 ACCOUNT 191	15,494.88	93.88	17,931.08	2,436.20	0.937
7,648	CHUBB LTD H1467J104 ACCOUNT 7,648	1,088,263.08	151.48	1,158,519.04	70,255.96	1.980
2,219	GARMIN LTD H2906T109 ACCOUNT 2,219	176,722.89	97.69	216,774.11	40,051.22	2.334
10,785	ROYAL CARIBBEAN CRUISES LTD V7780T103 ACCOUNT 10,785	1,238,560.38	120.02	1,294,415.70	55,855.32	2.600
	TOTAL FOREIGN STOCK	5,334,535.85		6,114,917.34	780,381.49	

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	OPEN END MF - EQUITY					
1,314,225.397	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT 1,314,225.397	23,790,790.66	43.2259	56,808,571.91	33,017,781.25	0.000
	REAL ESTATE INVESTMENT TRUSTS					
1,402	AMERICAN TOWER REIT 03027X100 ACCOUNT 1,402	268,320.30	214.03	300,070.06	31,749.76	1.687
5,519	APARTMENT INVT & MGMT CO -A 03748R754 ACCOUNT 5,519	277,150.90	53.77	296,756.63	19,605.73	2.901
265	AVALONBAY COMMUNITIES INC 053484101 ACCOUNT 265	51,739.75	214.41	56,818.65	5,078.90	2.836
18,570	BRANDYWINE RLTY SH BEN INT NEW 105368203 ACCOUNT 18,570	292,256.50	15.43	286,535.10	5,721.40-	4.925
9,330	COLUMBIA PPTY TR INC 198287203 ACCOUNT 9,330	202,719.20	20.76	193,690.80	9,028.40-	3.854
607	CROWN CASTLE INTL CORP NEW 22822V101 ACCOUNT 607	74,438.22	133.66	81,131.62	6,693.40	3.591
27,770	DIAMONDROCK HOSPITALITY CO 252784301 ACCOUNT 27,770	328,265.42	10.30	286,031.00	42,234.42-	4.854
954	DIGITAL REALTY TRUST INC 253868103 ACCOUNT 954	112,103.75	120.95	115,386.30	3,282.55	3.572
680	DUKE REALTY CORP 264411505 ACCOUNT 680	20,283.07	35.18	23,922.40	3,639.33	2.672
1,006	EQUITY RESIDENTIAL 29476L107 ACCOUNT 1,006	73,931.93	85.10	85,610.60	11,678.67	2.667
345	ESSEX PROPERTY TRUST INC 297178105 ACCOUNT 345	97,171.52	312.18	107,702.10	10,530.58	2.499

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1,820	EXTRA SPACE STORAGE INC 30225T102 ACCOUNT 1,820	171,856.07	106.05	193,011.00	21,154.93	3.395
197	FEDERAL RLTY INVT TR SH BEN INT NEW 313747206 ACCOUNT 197	26,546.74	132.07	26,017.79	528.95-	3.180
9,800	FOUR CORNERS PPTY TR INC 35086T109 ACCOUNT 9,800	278,423.00	28.32	277,536.00	887.00-	4.308
1,219	HOST HOTELS & RESORTS, INC. 44107P104 ACCOUNT 1,219	19,366.50	17.49	21,320.31	1,953.81	4.574
2,160	LIFE STORAGE INC 53223X107 ACCOUNT 2,160	218,235.17	109.52	236,563.20	18,328.03	3.652
1,407	MID-AMER APARTMENT CMNTYS INC 59522J103 ACCOUNT 1,407	146,313.33	136.11	191,506.77	45,193.44	2.821
2,265	NATIONAL HEALTH INVS INC 63633D104 ACCOUNT 2,265	173,564.44	80.99	183,442.35	9,877.91	5.186
13,310	PIEDMONT OFFICE RLTY TR INC CL A 720190206 ACCOUNT 13,310	262,526.22	22.12	294,417.20	31,890.98	3.797
5,385	QTS RLTY TR INC 74736A103 ACCOUNT 5,385	224,165.42	53.07	285,781.95	61,616.53	3.316
5,342	REALTY INCOME CORP REIT 756109104 ACCOUNT 5,342	369,063.31	76.63	409,357.46	40,294.15	3.555
792	REGENCY CENTERS CORP 758849103 ACCOUNT 792	51,974.54	65.04	51,511.68	462.86-	3.598
595	SBA COMMUNICATIONS CORP 78410G104 ACCOUNT 595	113,248.38	236.47	140,699.65	27,451.27	0.626

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,953	SIMON PROPERTY GROUP INC 828806109 ACCOUNT 3,732 ACCOUNT 1,221	808,829.71	151.21	748,943.13	59,886.58-	5.489
9,455	STAG INDL INC COM 85254J102 ACCOUNT 9,455	290,705.06	30.99	293,010.45	2,305.39	4.614
4,706	UDR INC 902653104 ACCOUNT 4,706	210,933.58	48.05	226,123.30	15,189.72	2.851
3,023	WELLTOWER INC 95040Q104 ACCOUNT 3,023	227,149.33	84.57	255,655.11	28,505.78	4.115
	TOTAL REAL ESTATE INVESTMENT TRUSTS	5,391,281.36		5,668,552.61	277,271.25	
	CIF - EQUITY					
7,906.971	GEORGETOWN FUND (E) LTD. CLASS X SERIES 1 CIFE02024 ACCOUNT 7,906.971	6,060,005.19	1532.5445	12,117,785.22	6,057,780.03	0.000
6,197.915	GEORGETOWN FUND (E) LTD. CLASS C SERIES 1 CIFE02115 ACCOUNT 6,197.915	5,408,272.85	1532.5445	9,498,580.78	4,090,307.93	0.000
267,536.0122	COMERICA MEDIUM CAP INDEX FUND NL CL CIFE02230 ACCOUNT 267,536.0122	6,746,534.68	31.1077	8,322,419.31	1,575,884.63	0.000
2,297,866.288	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543 ACCOUNT 2,297,866.288	40,725,732.37	32.036	73,614,444.40	32,888,712.03	0.000
68,534,750.94	PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC CIFE04020 ACCOUNT ,534,750.94	37,620,740.28	1.00	68,534,750.94	30,914,010.66	0.000
108,259.2176	BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089 CIFE09060 ACCOUNT 108,259.2176	108,230,362.38	1048.6761	113,528,854.10	5,298,491.72	0.000

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225.6861	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT 225.686061	31,907,464.90	232548.2388	52,482,896.00	20,575,431.10	0.000
	TOTAL CIF - EQUITY	236,699,112.65		338,099,730.75	101,400,618.10	
	TOTAL EQUITY SECURITIES	432,968,502.85		636,038,941.62	203,070,438.77	
	OTHER INVESTMENTS					
	CIF - OTHER					
826,867	MESA WEST REAL ESTATE INCOME FUND III L.P. CIFO00620 ACCOUNT 826,867	464,240.80	1.00	826,867.00	362,626.20	0.000
	SUNDRY ASSETS					
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT 51,798.43	0.00	0.26	13,467.59	13,467.59	0.000
	PARTNERSHIPS ALT INVESTMENTS					
28,980,462.4	STRUCTURED ALPHA 1000 LLC PART05834 ACCOUNT ,980,462.4	17,274,826.56	1.00	28,980,462.40	11,705,635.84	0.000
4,109,651.32	STERLING UNITED PROPERTIES I PART09315 ACCOUNT 4,109,651.32	3,264,495.46	1.00	4,109,651.32	845,155.86	0.000
84,610.3099	ENTRUST CAPITAL DIVERSIFIED FUND LTD - CLASS OPT 1 - SER 1/1/19 PART15148 ACCOUNT 84,610.3099	8,461,030.99	99.7255	8,437,805.46	23,225.53-	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	29,000,353.01		41,527,919.18	12,527,566.17	
	TOTAL OTHER INVESTMENTS	29,464,593.81		42,368,253.77	12,903,659.96	
	SHORT TERM INVESTMENTS					

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	SHORT TERM INVESTMENTS					
34,207,171.31	COMERICA SHORT TERM FUND 20035Y102	34,207,171.31	1.00	34,207,171.31	0.00	1.840
	ACCOUNT 710,983.99 ACCOUNT 1,530,178.29 ACCOUNT 496,284.31 ACCOUNT ,886,766.13 ACCOUNT 407,542.19 ACCOUNT 8,109,621.54 ACCOUNT 688,818.26 ACCOUNT 376,939.11 ACCOUNT 37.49					
200,000	CLIENT OWNED CASH COLLATERAL CMMM00346	200,000.00		200,000.00 (B)	0.00	0.000
	ACCOUNT 200,000					
	TOTAL SHORT TERM INVESTMENTS	34,407,171.31		34,407,171.31	0.00	
	US TREASURY BILLS					
1,000,000	UNITED STATES TREAS BILLS 912796SX8 0% 12/19/2019 TB0001284	990,141.67	99.9299	999,299.00	9,157.33	0.000
	ACCOUNT 1,000,000					
	CASH	6,890,055.45-		6,890,055.45-	0.00	0.000
	ACCOUNT 1,973.39 (B) ACCOUNT 636 (B) ACCOUNT ACCOUNT 374,909- (C) ACCOUNT 165,158- (C) ACCOUNT 344,899.12- (C) ACCOUNT 397,849- (C) ACCOUNT 407,842- (C) ACCOUNT 5,127,317.72- (C) ACCOUNT 74,690- (C)			Σ (B) 202,609.39 other short term		
	DUE FROM BROKERS	6,936,056.40		6,936,056.40	0.00	0.000
	ACCOUNT 43,391.56 due from broker ACCOUNT ACCOUNT ACCOUNT 374,909 (C) ACCOUNT 165,158 (C) ACCOUNT 344,899.12 (C) ACCOUNT 397,849 (C) ACCOUNT 407,842 (C) ACCOUNT 5,127,317.72 (C)					

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	74,690 ©					
	DUE TO BROKERS		783,553.60-	due to broker	783,553.60-	0.00	0.000
	ACCOUNT	403,743.05					
	ACCOUNT						
	ACCOUNT	379,810.55					
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCRUED INCOME		615,059.44		615,059.44	0.00	0.000
	TOTAL CASH		122,493.21-		122,493.21-	0.00	
	TOTAL SHORT TERM INVESTMENTS		35,274,819.77		35,283,977.10	9,157.33	
	Total Assets		656,083,132.36		930,919,741.47	274,836,609.11	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/03/2018	32.82		32.82	
ACCOUNT		32.820			32.82	
	BUY	12/03/2018	21,677.67		21,677.67	
ACCOUNT		21,677.670			21,677.67	
	BUY	12/03/2018	14,694.31		14,694.31	
ACCOUNT		14,694.310			14,694.31	
	SEL	12/03/2018	113,917.62		113,917.62	
ACCOUNT		113,917.620			113,917.62	
	BUY	12/03/2018	185,879.21		185,879.21	
ACCOUNT		185,879.210			185,879.21	
	SEL	12/03/2018	115,420.53		115,420.53	
ACCOUNT		115,420.530			115,420.53	
	SEL	12/03/2018	209,312.90		209,312.90	
ACCOUNT		209,312.900			209,312.90	
	SEL	12/03/2018	6,277.75		6,277.75	
ACCOUNT		6,277.750			6,277.75	
	BUY	12/03/2018	248,398.04		248,398.04	
ACCOUNT		248,398.040			248,398.04	
	BUY	12/03/2018	262,546.84		262,546.84	
ACCOUNT		262,546.840			262,546.84	
	SEL	12/03/2018	335,000.00		335,000.00	
ACCOUNT		335,000.000			335,000.00	
	BUY	12/03/2018	11,604.12		11,604.12	
ACCOUNT		11,604.120			11,604.12	
	SEL	12/03/2018	54,107.32		54,107.32	
ACCOUNT		54,107.320			54,107.32	
	BUY	12/03/2018	93,596.72		93,596.72	
ACCOUNT		93,596.720			93,596.72	
	SEL	12/04/2018	39,211.23		39,211.23	
ACCOUNT		39,211.230			39,211.23	
	BUY	12/04/2018	23,437.60		23,437.60	
ACCOUNT		23,437.600			23,437.60	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/04/2018	250,000.00		250,000.00	
ACCOUNT		250,000.000			250,000.00	
	SEL	12/04/2018	102,038.96		102,038.96	
ACCOUNT		102,038.960			102,038.96	
	SEL	12/04/2018	341,401.86		341,401.86	
ACCOUNT		341,401.860			341,401.86	
	BUY	12/04/2018	36,785.25		36,785.25	
ACCOUNT		36,785.250			36,785.25	
	BUY	12/04/2018	347,276.00		347,276.00	
ACCOUNT		347,276.000			347,276.00	
	SEL	12/04/2018	12,054.88		12,054.88	
ACCOUNT		12,054.880			12,054.88	
	SEL	12/04/2018	412,170.93		412,170.93	
ACCOUNT		412,170.930			412,170.93	
	BUY	12/05/2018	2,343.75		2,343.75	
ACCOUNT		2,343.750			2,343.75	
	BUY	12/05/2018	16,994.63		16,994.63	
ACCOUNT		16,994.630			16,994.63	
	SEL	12/05/2018	71,131.72		71,131.72	
ACCOUNT		71,131.720			71,131.72	
	SEL	12/05/2018	131,737.29		131,737.29	
ACCOUNT		131,737.290			131,737.29	
	SEL	12/05/2018	32,119.79		32,119.79	
ACCOUNT		32,119.790			32,119.79	
	BUY	12/06/2018	404,175.00		404,175.00	
ACCOUNT		404,175.000			404,175.00	
	BUY	12/06/2018	307,500.23		307,500.23	
ACCOUNT		307,500.230			307,500.23	
	SEL	12/06/2018	124,000.42		124,000.42	
ACCOUNT		124,000.420			124,000.42	
	BUY	12/06/2018	8,304.84		8,304.84	
ACCOUNT		8,304.840			8,304.84	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/06/2018	25,939.15		25,939.15	
ACCOUNT		25,939.150			25,939.15	
	SEL	12/06/2018	106,320.03		106,320.03	
ACCOUNT		106,320.030			106,320.03	
	SEL	12/06/2018	52,224.12		52,224.12	
ACCOUNT		52,224.120			52,224.12	
	BUY	12/06/2018	13.75		13.75	
ACCOUNT		13.750			13.75	
	BUY	12/06/2018	228,577.40		228,577.40	
ACCOUNT		228,577.400			228,577.40	
	BUY	12/06/2018	162,959.25		162,959.25	
ACCOUNT		162,959.250			162,959.25	
	BUY	12/07/2018	498.10		498.10	
ACCOUNT		498.100			498.10	
	SEL	12/07/2018	46,996.27		46,996.27	
ACCOUNT		46,996.270			46,996.27	
	BUY	12/07/2018	142,633.18		142,633.18	
ACCOUNT		142,633.180			142,633.18	
	BUY	12/07/2018	45,147.26		45,147.26	
ACCOUNT		45,147.260			45,147.26	
	BUY	12/07/2018	21,389.02		21,389.02	
ACCOUNT		21,389.020			21,389.02	
	BUY	12/07/2018	43,246.91		43,246.91	
ACCOUNT		43,246.910			43,246.91	
	BUY	12/07/2018	562.79		562.79	
ACCOUNT		562.790			562.79	
	SEL	12/07/2018	144,284.59		144,284.59	
ACCOUNT		144,284.590			144,284.59	
	BUY	12/10/2018	212,537.78		212,537.78	
ACCOUNT		212,537.780			212,537.78	
	BUY	12/10/2018	36,267.74		36,267.74	
ACCOUNT		36,267.740			36,267.74	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/10/2018	48,308.16		48,308.16	
ACCOUNT		48,308.160			48,308.16	
	SEL	12/10/2018	70,453.31		70,453.31	
ACCOUNT		70,453.310			70,453.31	
	BUY	12/10/2018	80,188.60		80,188.60	
ACCOUNT		80,188.600			80,188.60	
	BUY	12/10/2018	146,734.06		146,734.06	
ACCOUNT		146,734.060			146,734.06	
	SEL	12/10/2018	438,194.27		438,194.27	
ACCOUNT		438,194.270			438,194.27	
	BUY	12/10/2018	12,050.76		12,050.76	
ACCOUNT		12,050.760			12,050.76	
	SEL	12/10/2018	27,649.52		27,649.52	
ACCOUNT		27,649.520			27,649.52	
	SEL	12/11/2018	112,692.98		112,692.98	
ACCOUNT		112,692.980			112,692.98	
	SEL	12/11/2018	4,681.94		4,681.94	
ACCOUNT		4,681.940			4,681.94	
	BUY	12/11/2018	173.91		173.91	
ACCOUNT		173.910			173.91	
	BUY	12/11/2018	370.08		370.08	
ACCOUNT		370.080			370.08	
	SEL	12/11/2018	49,041.41		49,041.41	
ACCOUNT		49,041.410			49,041.41	
	SEL	12/11/2018	21,985.64		21,985.64	
ACCOUNT		21,985.640			21,985.64	
	BUY	12/12/2018	31,018.70		31,018.70	
ACCOUNT		31,018.700			31,018.70	
	BUY	12/12/2018	153,975.94		153,975.94	
ACCOUNT		153,975.940			153,975.94	
	SEL	12/12/2018	145,485.96		145,485.96	
ACCOUNT		145,485.960			145,485.96	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/12/2018	353,105.00		353,105.00	
ACCOUNT		353,105.000			353,105.00	
	BUY	12/12/2018	1,447.06		1,447.06	
ACCOUNT		1,447.060			1,447.06	
	BUY	12/12/2018	1,012.95		1,012.95	
ACCOUNT		1,012.950			1,012.95	
	SEL	12/12/2018	304,517.85		304,517.85	
ACCOUNT		304,517.850			304,517.85	
	BUY	12/12/2018	59,345.38		59,345.38	
ACCOUNT		59,345.380			59,345.38	
	BUY	12/13/2018	7,389.00		7,389.00	
ACCOUNT		7,389.000			7,389.00	
	BUY	12/13/2018	71,213.04		71,213.04	
ACCOUNT		71,213.040			71,213.04	
	BUY	12/13/2018	5,937.68		5,937.68	
ACCOUNT		5,937.680			5,937.68	
	SEL	12/13/2018	119,540.73		119,540.73	
ACCOUNT		119,540.730			119,540.73	
	SEL	12/13/2018	135,054.86		135,054.86	
ACCOUNT		135,054.860			135,054.86	
	SEL	12/13/2018	100,615.06		100,615.06	
ACCOUNT		100,615.060			100,615.06	
	SEL	12/13/2018	200,072.35		200,072.35	
ACCOUNT		200,072.350			200,072.35	
	SEL	12/13/2018	64,156.78		64,156.78	
ACCOUNT		64,156.780			64,156.78	
	BUY	12/13/2018	12,801.80		12,801.80	
ACCOUNT		12,801.800			12,801.80	
	BUY	12/14/2018	8,963.44		8,963.44	
ACCOUNT		8,963.440			8,963.44	
	SEL	12/14/2018	187,316.77		187,316.77	
ACCOUNT		187,316.770			187,316.77	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/14/2018	34,594.87		34,594.87	
ACCOUNT		34,594.870			34,594.87	
	BUY	12/14/2018	36,942.27		36,942.27	
ACCOUNT		36,942.270			36,942.27	
	SEL	12/14/2018	61,188.21		61,188.21	
ACCOUNT		61,188.210			61,188.21	
	SEL	12/14/2018	118,161.55		118,161.55	
ACCOUNT		118,161.550			118,161.55	
	BUY	12/14/2018	80,000.00		80,000.00	
ACCOUNT		80,000.000			80,000.00	
	SEL	12/14/2018	54,086.80		54,086.80	
ACCOUNT		54,086.800			54,086.80	
	SEL	12/14/2018	70,120.48		70,120.48	
ACCOUNT		70,120.480			70,120.48	
	BUY	12/17/2018	5,100.00		5,100.00	
ACCOUNT		5,100.000			5,100.00	
	BUY	12/17/2018	120,018.26		120,018.26	
ACCOUNT		120,018.260			120,018.26	
	BUY	12/17/2018	6,093.61		6,093.61	
ACCOUNT		6,093.610			6,093.61	
	BUY	12/17/2018	4,133.04		4,133.04	
ACCOUNT		4,133.040			4,133.04	
	BUY	12/17/2018	1,324.87		1,324.87	
ACCOUNT		1,324.870			1,324.87	
	BUY	12/17/2018	95,915.30		95,915.30	
ACCOUNT		95,915.300			95,915.30	
	BUY	12/17/2018	101,261.93		101,261.93	
ACCOUNT		101,261.930			101,261.93	
	BUY	12/17/2018	56,631.52		56,631.52	
ACCOUNT		56,631.520			56,631.52	
	BUY	12/17/2018	46,835.00		46,835.00	
ACCOUNT		46,835.000			46,835.00	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/17/2018	3,657.71		3,657.71	
ACCOUNT		3,657.710			3,657.71	
	BUY	12/17/2018	612.26		612.26	
ACCOUNT		612.260			612.26	
	BUY	12/17/2018	2,862.42		2,862.42	
ACCOUNT		2,862.420			2,862.42	
	BUY	12/18/2018	3,699.30		3,699.30	
ACCOUNT		3,699.300			3,699.30	
	BUY	12/18/2018	203,433.59		203,433.59	
ACCOUNT		203,433.590			203,433.59	
	BUY	12/18/2018	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	12/18/2018	24.77		24.77	
ACCOUNT		24.770			24.77	
	BUY	12/18/2018	48,961.40		48,961.40	
ACCOUNT		48,961.400			48,961.40	
	BUY	12/18/2018	102,805.26		102,805.26	
ACCOUNT		102,805.260			102,805.26	
	BUY	12/18/2018	43,606.29		43,606.29	
ACCOUNT		43,606.290			43,606.29	
	BUY	12/18/2018	2,525.53		2,525.53	
ACCOUNT		2,525.530			2,525.53	
	BUY	12/18/2018	34,306.78		34,306.78	
ACCOUNT		34,306.780			34,306.78	
	BUY	12/19/2018	1,118,290.00		1,118,290.00	
ACCOUNT		1,118,290.000			1,118,290.00	
	BUY	12/19/2018	131,371.85		131,371.85	
ACCOUNT		131,371.850			131,371.85	
	SEL	12/19/2018	41,633.76		41,633.76	
ACCOUNT		41,633.760			41,633.76	
	BUY	12/19/2018	366.58		366.58	
ACCOUNT		366.580			366.58	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/19/2018	7.21		7.21	
ACCOUNT		7.210			7.21	
	SEL	12/19/2018	15,336.85		15,336.85	
ACCOUNT		15,336.850			15,336.85	
	SEL	12/19/2018	33.07		33.07	
ACCOUNT		33.070			33.07	
	BUY	12/19/2018	3,547.95		3,547.95	
ACCOUNT		3,547.950			3,547.95	
	BUY	12/20/2018	180,552.00		180,552.00	
ACCOUNT		180,552.000			180,552.00	
	BUY	12/20/2018	80,070.52		80,070.52	
ACCOUNT		80,070.520			80,070.52	
	BUY	12/20/2018	37,026.91		37,026.91	
ACCOUNT		37,026.910			37,026.91	
	BUY	12/20/2018	661.22		661.22	
ACCOUNT		661.220			661.22	
	SEL	12/20/2018	46,016.43		46,016.43	
ACCOUNT		46,016.430			46,016.43	
	BUY	12/20/2018	7,978.41		7,978.41	
ACCOUNT		7,978.410			7,978.41	
	BUY	12/20/2018	64,806.07		64,806.07	
ACCOUNT		64,806.070			64,806.07	
	BUY	12/20/2018	61.82		61.82	
ACCOUNT		61.820			61.82	
	SEL	12/20/2018	168,915.30		168,915.30	
ACCOUNT		168,915.300			168,915.30	
	BUY	12/20/2018	63,386.69		63,386.69	
ACCOUNT		63,386.690			63,386.69	
	BUY	12/20/2018	22,204.70		22,204.70	
ACCOUNT		22,204.700			22,204.70	
	BUY	12/20/2018	27,858.16		27,858.16	
ACCOUNT		27,858.160			27,858.16	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/20/2018	4,466.94		4,466.94	
ACCOUNT		4,466.940			4,466.94	
	BUY	12/21/2018	1,820.70		1,820.70	
ACCOUNT		1,820.700			1,820.70	
	BUY	12/21/2018	79,889.24		79,889.24	
ACCOUNT		79,889.240			79,889.24	
	BUY	12/21/2018	83,034.60		83,034.60	
ACCOUNT		83,034.600			83,034.60	
	BUY	12/21/2018	12,659.50		12,659.50	
ACCOUNT		12,659.500			12,659.50	
	SEL	12/21/2018	24,017.52		24,017.52	
ACCOUNT		24,017.520			24,017.52	
	BUY	12/21/2018	16.04		16.04	
ACCOUNT		16.040			16.04	
	BUY	12/21/2018	397.15		397.15	
ACCOUNT		397.150			397.15	
	SEL	12/21/2018	53,812.49		53,812.49	
ACCOUNT		53,812.490			53,812.49	
	BUY	12/21/2018	105,940.26		105,940.26	
ACCOUNT		105,940.260			105,940.26	
	BUY	12/21/2018	54,175.04		54,175.04	
ACCOUNT		54,175.040			54,175.04	
	BUY	12/24/2018	22,814.00		22,814.00	
ACCOUNT		22,814.000			22,814.00	
	BUY	12/24/2018	248,918.83		248,918.83	
ACCOUNT		248,918.830			248,918.83	
	BUY	12/24/2018	55.78		55.78	
ACCOUNT		55.780			55.78	
	BUY	12/24/2018	12,602.18		12,602.18	
ACCOUNT		12,602.180			12,602.18	
	BUY	12/24/2018	3,378.33		3,378.33	
ACCOUNT		3,378.330			3,378.33	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/24/2018	211,233.69		211,233.69	
ACCOUNT		211,233.690			211,233.69	
	SEL	12/24/2018	86,086.03		86,086.03	
ACCOUNT		86,086.030			86,086.03	
	BUY	12/26/2018	6,304.00		6,304.00	
ACCOUNT		6,304.000			6,304.00	
	BUY	12/26/2018	3,693.40		3,693.40	
ACCOUNT		3,693.400			3,693.40	
	BUY	12/26/2018	175,006.66		175,006.66	
ACCOUNT		175,006.660			175,006.66	
	BUY	12/26/2018	31,442.59		31,442.59	
ACCOUNT		31,442.590			31,442.59	
	BUY	12/26/2018	313,489.00		313,489.00	
ACCOUNT		313,489.000			313,489.00	
	BUY	12/26/2018	765,375.47		765,375.47	
ACCOUNT		765,375.470			765,375.47	
	SEL	12/26/2018	276,300.39		276,300.39	
ACCOUNT		276,300.390			276,300.39	
	SEL	12/26/2018	32,147.84		32,147.84	
ACCOUNT		32,147.840			32,147.84	
	BUY	12/26/2018	42,173.76		42,173.76	
ACCOUNT		42,173.760			42,173.76	
	BUY	12/26/2018	14,244.32		14,244.32	
ACCOUNT		14,244.320			14,244.32	
	BUY	12/26/2018	2,773.92		2,773.92	
ACCOUNT		2,773.920			2,773.92	
	BUY	12/27/2018	614,767.18		614,767.18	
ACCOUNT		614,767.180			614,767.18	
	BUY	12/27/2018	3,402.00		3,402.00	
ACCOUNT		3,402.000			3,402.00	
	SEL	12/27/2018	54,487.50		54,487.50	
ACCOUNT		54,487.500			54,487.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/27/2018	511.09		511.09	
ACCOUNT		511.090			511.09	
	SEL	12/27/2018	177,610.95		177,610.95	
ACCOUNT		177,610.950			177,610.95	
	BUY	12/27/2018	3,047.67		3,047.67	
ACCOUNT		3,047.670			3,047.67	
	BUY	12/28/2018	7,675.15		7,675.15	
ACCOUNT		7,675.150			7,675.15	
	BUY	12/28/2018	2,300.75		2,300.75	
ACCOUNT		2,300.750			2,300.75	
	SEL	12/28/2018	6,417,270.43		6,417,270.43	
ACCOUNT		6,417,270.430			6,417,270.43	
	BUY	12/28/2018	14,781.89		14,781.89	
ACCOUNT		14,781.890			14,781.89	
	BUY	12/28/2018	42,362.52		42,362.52	
ACCOUNT		42,362.520			42,362.52	
	BUY	12/28/2018	39,330.29		39,330.29	
ACCOUNT		39,330.290			39,330.29	
	BUY	12/28/2018	28,236.84		28,236.84	
ACCOUNT		28,236.840			28,236.84	
	SEL	12/28/2018	191,029.62		191,029.62	
ACCOUNT		191,029.620			191,029.62	
	BUY	12/28/2018	12,089.30		12,089.30	
ACCOUNT		12,089.300			12,089.30	
	SEL	12/28/2018	173.42		173.42	
ACCOUNT		173.420			173.42	
	SEL	12/28/2018	66,997.40		66,997.40	
ACCOUNT		66,997.400			66,997.40	
	BUY	12/28/2018	881.37		881.37	
ACCOUNT		881.370			881.37	
	SEL	12/28/2018	51,161.03		51,161.03	
ACCOUNT		51,161.030			51,161.03	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/31/2018	17,691.74		17,691.74	
ACCOUNT		17,691.740			17,691.74	
	BUY	12/31/2018	1,833.75		1,833.75	
ACCOUNT		1,833.750			1,833.75	
	BUY	12/31/2018	84,659.82		84,659.82	
ACCOUNT		84,659.820			84,659.82	
	BUY	12/31/2018	5,062.50		5,062.50	
ACCOUNT		5,062.500			5,062.50	
	BUY	12/31/2018	884,482.27		884,482.27	
ACCOUNT		884,482.270			884,482.27	
	BUY	12/31/2018	22,928.70		22,928.70	
ACCOUNT		22,928.700			22,928.70	
	SEL	12/31/2018	99,128.74		99,128.74	
ACCOUNT		99,128.740			99,128.74	
	BUY	12/31/2018	4,119.61		4,119.61	
ACCOUNT		4,119.610			4,119.61	
	BUY	12/31/2018	290.35		290.35	
ACCOUNT		290.350			290.35	
	SEL	12/31/2018	32,921.38		32,921.38	
ACCOUNT		32,921.380			32,921.38	
	SEL	12/31/2018	50,714.01		50,714.01	
ACCOUNT		50,714.010			50,714.01	
	BUY	12/31/2018	145,919.03		145,919.03	
ACCOUNT		145,919.030			145,919.03	
	BUY	01/02/2019	1,655.99		1,655.99	
ACCOUNT		1,655.990			1,655.99	
	BUY	01/02/2019	34.11		34.11	
ACCOUNT		34.110			34.11	
	BUY	01/02/2019	10,149.83		10,149.83	
ACCOUNT		10,149.830			10,149.83	
	BUY	01/02/2019	16,842.21		16,842.21	
ACCOUNT		16,842.210			16,842.21	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/02/2019	441.29		441.29	
ACCOUNT		441.290			441.29	
	BUY	01/02/2019	3,950.87		3,950.87	
ACCOUNT		3,950.870			3,950.87	
	BUY	01/02/2019	387,764.00		387,764.00	
ACCOUNT		387,764.000			387,764.00	
	SEL	01/02/2019	25,273.91		25,273.91	
ACCOUNT		25,273.910			25,273.91	
	BUY	01/02/2019	70.73		70.73	
ACCOUNT		70.730			70.73	
	SEL	01/02/2019	110,896.36		110,896.36	
ACCOUNT		110,896.360			110,896.36	
	SEL	01/02/2019	27,026.48		27,026.48	
ACCOUNT		27,026.480			27,026.48	
	BUY	01/02/2019	27,261.63		27,261.63	
ACCOUNT		27,261.630			27,261.63	
	SEL	01/02/2019	47,456.46		47,456.46	
ACCOUNT		47,456.460			47,456.46	
	BUY	01/03/2019	1,139.72		1,139.72	
ACCOUNT		1,139.720			1,139.72	
	BUY	01/03/2019	3,029.25		3,029.25	
ACCOUNT		3,029.250			3,029.25	
	BUY	01/03/2019	2,884.71		2,884.71	
ACCOUNT		2,884.710			2,884.71	
	SEL	01/03/2019	122,704.92		122,704.92	
ACCOUNT		122,704.920			122,704.92	
	BUY	01/03/2019	1,200,000.00		1,200,000.00	
ACCOUNT		1,200,000.000			1,200,000.00	
	BUY	01/03/2019	2,378.89		2,378.89	
ACCOUNT		2,378.890			2,378.89	
	BUY	01/03/2019	721.22		721.22	
ACCOUNT		721.220			721.22	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/03/2019	18,193.83		18,193.83	
ACCOUNT		18,193.830			18,193.83	
	SEL	01/03/2019	509.99		509.99	
ACCOUNT		509.990			509.99	
	SEL	01/03/2019	1,016,103.13		1,016,103.13	
ACCOUNT		1,016,103.130			1,016,103.13	
	BUY	01/03/2019	153.23		153.23	
ACCOUNT		153.230			153.23	
	BUY	01/03/2019	215,082.93		215,082.93	
ACCOUNT		215,082.930			215,082.93	
	BUY	01/03/2019	20,287.92		20,287.92	
ACCOUNT		20,287.920			20,287.92	
	BUY	01/04/2019	428.34		428.34	
ACCOUNT		428.340			428.34	
	BUY	01/04/2019	132,164.49		132,164.49	
ACCOUNT		132,164.490			132,164.49	
	BUY	01/04/2019	4,895.40		4,895.40	
ACCOUNT		4,895.400			4,895.40	
	SEL	01/04/2019	105,397.77		105,397.77	
ACCOUNT		105,397.770			105,397.77	
	BUY	01/04/2019	33,569.64		33,569.64	
ACCOUNT		33,569.640			33,569.64	
	BUY	01/04/2019	2,262.37		2,262.37	
ACCOUNT		2,262.370			2,262.37	
	SEL	01/04/2019	114,318.59		114,318.59	
ACCOUNT		114,318.590			114,318.59	
	BUY	01/07/2019	35.21		35.21	
ACCOUNT		35.210			35.21	
	BUY	01/07/2019	1,231.21		1,231.21	
ACCOUNT		1,231.210			1,231.21	
	SEL	01/07/2019	12,821.60		12,821.60	
ACCOUNT		12,821.600			12,821.60	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/07/2019	134,312.08		134,312.08	
ACCOUNT		134,312.080			134,312.08	
	BUY	01/07/2019	7,627.78		7,627.78	
ACCOUNT		7,627.780			7,627.78	
	BUY	01/07/2019	4,679.50		4,679.50	
ACCOUNT		4,679.500			4,679.50	
	BUY	01/07/2019	89,813.32		89,813.32	
ACCOUNT		89,813.320			89,813.32	
	BUY	01/07/2019	498.10		498.10	
ACCOUNT		498.100			498.10	
	SEL	01/07/2019	15,654.49		15,654.49	
ACCOUNT		15,654.490			15,654.49	
	SEL	01/08/2019	37,011.07		37,011.07	
ACCOUNT		37,011.070			37,011.07	
	SEL	01/08/2019	113,089.73		113,089.73	
ACCOUNT		113,089.730			113,089.73	
	BUY	01/08/2019	4,608.12		4,608.12	
ACCOUNT		4,608.120			4,608.12	
	BUY	01/08/2019	8,958.42		8,958.42	
ACCOUNT		8,958.420			8,958.42	
	SEL	01/08/2019	96,134.31		96,134.31	
ACCOUNT		96,134.310			96,134.31	
	SEL	01/09/2019	19,884.07		19,884.07	
ACCOUNT		19,884.070			19,884.07	
	SEL	01/09/2019	105,875.96		105,875.96	
ACCOUNT		105,875.960			105,875.96	
	SEL	01/09/2019	29,180.52		29,180.52	
ACCOUNT		29,180.520			29,180.52	
	SEL	01/09/2019	292,677.36		292,677.36	
ACCOUNT		292,677.360			292,677.36	
	BUY	01/09/2019	3,924.35		3,924.35	
ACCOUNT		3,924.350			3,924.35	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/10/2019	18,469.60		18,469.60	
ACCOUNT		18,469.600			18,469.60	
	BUY	01/10/2019	174.35		174.35	
ACCOUNT		174.350			174.35	
	BUY	01/10/2019	100,396.91		100,396.91	
ACCOUNT		100,396.910			100,396.91	
	BUY	01/10/2019	31,367.97		31,367.97	
ACCOUNT		31,367.970			31,367.97	
	SEL	01/10/2019	96,403.07		96,403.07	
ACCOUNT		96,403.070			96,403.07	
	BUY	01/10/2019	16,624.85		16,624.85	
ACCOUNT		16,624.850			16,624.85	
	BUY	01/11/2019	629,232.00		629,232.00	
ACCOUNT		629,232.000			629,232.00	
	BUY	01/11/2019	434.36		434.36	
ACCOUNT		434.360			434.36	
	SEL	01/11/2019	126,707.38		126,707.38	
ACCOUNT		126,707.380			126,707.38	
	SEL	01/11/2019	393,223.07		393,223.07	
ACCOUNT		393,223.070			393,223.07	
	BUY	01/11/2019	13,847.58		13,847.58	
ACCOUNT		13,847.580			13,847.58	
	BUY	01/11/2019	10,323.56		10,323.56	
ACCOUNT		10,323.560			10,323.56	
	BUY	01/11/2019	33,660.03		33,660.03	
ACCOUNT		33,660.030			33,660.03	
	BUY	01/11/2019	237,190.60		237,190.60	
ACCOUNT		237,190.600			237,190.60	
	SEL	01/11/2019	59,980.87		59,980.87	
ACCOUNT		59,980.870			59,980.87	
	BUY	01/11/2019	333,243.36		333,243.36	
ACCOUNT		333,243.360			333,243.36	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/14/2019	38,789.20		38,789.20	
ACCOUNT		38,789.200			38,789.20	
	BUY	01/14/2019	250,000.00		250,000.00	
ACCOUNT		250,000.000			250,000.00	
	BUY	01/14/2019	40,633.55		40,633.55	
ACCOUNT		40,633.550			40,633.55	
	BUY	01/14/2019	54,626.62		54,626.62	
ACCOUNT		54,626.620			54,626.62	
	BUY	01/14/2019	158,609.67		158,609.67	
ACCOUNT		158,609.670			158,609.67	
	BUY	01/14/2019	370.08		370.08	
ACCOUNT		370.080			370.08	
	SEL	01/14/2019	159,660.43		159,660.43	
ACCOUNT		159,660.430			159,660.43	
	SEL	01/14/2019	59,028.50		59,028.50	
ACCOUNT		59,028.500			59,028.50	
	BUY	01/15/2019	40,523.72		40,523.72	
ACCOUNT		40,523.720			40,523.72	
	BUY	01/15/2019	1,459.89		1,459.89	
ACCOUNT		1,459.890			1,459.89	
	BUY	01/15/2019	16,673.56		16,673.56	
ACCOUNT		16,673.560			16,673.56	
	BUY	01/15/2019	2,234.82		2,234.82	
ACCOUNT		2,234.820			2,234.82	
	BUY	01/15/2019	9,708.94		9,708.94	
ACCOUNT		9,708.940			9,708.94	
	SEL	01/15/2019	12,209.53		12,209.53	
ACCOUNT		12,209.530			12,209.53	
	SEL	01/15/2019	136,485.53		136,485.53	
ACCOUNT		136,485.530			136,485.53	
	BUY	01/15/2019	524.80		524.80	
ACCOUNT		524.800			524.80	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/15/2019	48,912.51		48,912.51	
ACCOUNT		48,912.510			48,912.51	
	BUY	01/16/2019	8,044.52		8,044.52	
ACCOUNT		8,044.520			8,044.52	
	BUY	01/16/2019	25,520.58		25,520.58	
ACCOUNT		25,520.580			25,520.58	
	BUY	01/16/2019	11,103.75		11,103.75	
ACCOUNT		11,103.750			11,103.75	
	SEL	01/16/2019	95,845.05		95,845.05	
ACCOUNT		95,845.050			95,845.05	
	BUY	01/16/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	01/16/2019	136,036.32		136,036.32	
ACCOUNT		136,036.320			136,036.32	
	SEL	01/16/2019	288,557.29		288,557.29	
ACCOUNT		288,557.290			288,557.29	
	BUY	01/16/2019	102,777.93		102,777.93	
ACCOUNT		102,777.930			102,777.93	
	SEL	01/16/2019	32,445.19		32,445.19	
ACCOUNT		32,445.190			32,445.19	
	BUY	01/17/2019	4,704.06		4,704.06	
ACCOUNT		4,704.060			4,704.06	
	BUY	01/17/2019	221,368.96		221,368.96	
ACCOUNT		221,368.960			221,368.96	
	BUY	01/17/2019	4,485.98		4,485.98	
ACCOUNT		4,485.980			4,485.98	
	BUY	01/17/2019	383.88		383.88	
ACCOUNT		383.880			383.88	
	BUY	01/17/2019	3,854.20		3,854.20	
ACCOUNT		3,854.200			3,854.20	
	SEL	01/17/2019	190,718.18		190,718.18	
ACCOUNT		190,718.180			190,718.18	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/17/2019	206,520.10		206,520.10	
ACCOUNT		206,520.100			206,520.10	
	SEL	01/17/2019	89,134.03		89,134.03	
ACCOUNT		89,134.030			89,134.03	
	BUY	01/18/2019	3,839.90		3,839.90	
ACCOUNT		3,839.900			3,839.90	
	SEL	01/18/2019	88,859.13		88,859.13	
ACCOUNT		88,859.130			88,859.13	
	BUY	01/18/2019	3,600.00		3,600.00	
ACCOUNT		3,600.000			3,600.00	
	SEL	01/18/2019	61,914.89		61,914.89	
ACCOUNT		61,914.890			61,914.89	
	SEL	01/18/2019	18,166.55		18,166.55	
ACCOUNT		18,166.550			18,166.55	
	SEL	01/18/2019	18,106.62		18,106.62	
ACCOUNT		18,106.620			18,106.62	
	BUY	01/18/2019	311,571.65		311,571.65	
ACCOUNT		311,571.650			311,571.65	
	SEL	01/18/2019	7,477.39		7,477.39	
ACCOUNT		7,477.390			7,477.39	
	BUY	01/18/2019	8,350.00		8,350.00	
ACCOUNT		8,350.000			8,350.00	
	BUY	01/18/2019	194,212.81		194,212.81	
ACCOUNT		194,212.810			194,212.81	
	SEL	01/18/2019	24,923.00		24,923.00	
ACCOUNT		24,923.000			24,923.00	
	BUY	01/18/2019	290,451.21		290,451.21	
ACCOUNT		290,451.210			290,451.21	
	BUY	01/18/2019	1,543.68		1,543.68	
ACCOUNT		1,543.680			1,543.68	
	BUY	01/22/2019	2,530.25		2,530.25	
ACCOUNT		2,530.250			2,530.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/22/2019	140,990.75		140,990.75	
ACCOUNT		140,990.750			140,990.75	
	BUY	01/22/2019	788.87		788.87	
ACCOUNT		788.870			788.87	
	SEL	01/22/2019	28,913.89		28,913.89	
ACCOUNT		28,913.890			28,913.89	
	BUY	01/22/2019	7,902.45		7,902.45	
ACCOUNT		7,902.450			7,902.45	
	SEL	01/22/2019	118,131.64		118,131.64	
ACCOUNT		118,131.640			118,131.64	
	SEL	01/22/2019	13,062.53		13,062.53	
ACCOUNT		13,062.530			13,062.53	
	SEL	01/22/2019	191,508.88		191,508.88	
ACCOUNT		191,508.880			191,508.88	
	SEL	01/22/2019	25,121.30		25,121.30	
ACCOUNT		25,121.300			25,121.30	
	BUY	01/22/2019	1,347.38		1,347.38	
ACCOUNT		1,347.380			1,347.38	
	BUY	01/23/2019	95,324.69		95,324.69	
ACCOUNT		95,324.690			95,324.69	
	SEL	01/23/2019	252,242.89		252,242.89	
ACCOUNT		252,242.890			252,242.89	
	SEL	01/23/2019	49,851.75		49,851.75	
ACCOUNT		49,851.750			49,851.75	
	SEL	01/23/2019	8,093.72		8,093.72	
ACCOUNT		8,093.720			8,093.72	
	BUY	01/23/2019	150.00		150.00	
ACCOUNT		150.000			150.00	
	BUY	01/23/2019	122,730.73		122,730.73	
ACCOUNT		122,730.730			122,730.73	
	BUY	01/23/2019	7,722.08		7,722.08	
ACCOUNT		7,722.080			7,722.08	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/23/2019	66,807.72		66,807.72	
ACCOUNT		66,807.720			66,807.72	
	BUY	01/23/2019	408.47		408.47	
ACCOUNT		408.470			408.47	
	SEL	01/24/2019	11,118.03		11,118.03	
ACCOUNT		11,118.030			11,118.03	
	BUY	01/24/2019	5,333.00		5,333.00	
ACCOUNT		5,333.000			5,333.00	
	BUY	01/24/2019	27,370.20		27,370.20	
ACCOUNT		27,370.200			27,370.20	
	SEL	01/24/2019	63,468.47		63,468.47	
ACCOUNT		63,468.470			63,468.47	
	BUY	01/24/2019	2,356.50		2,356.50	
ACCOUNT		2,356.500			2,356.50	
	BUY	01/24/2019	1,588.18		1,588.18	
ACCOUNT		1,588.180			1,588.18	
	SEL	01/24/2019	226,939.71		226,939.71	
ACCOUNT		226,939.710			226,939.71	
	BUY	01/24/2019	58,751.99		58,751.99	
ACCOUNT		58,751.990			58,751.99	
	SEL	01/24/2019	6,424.46		6,424.46	
ACCOUNT		6,424.460			6,424.46	
	BUY	01/25/2019	64,451.89		64,451.89	
ACCOUNT		64,451.890			64,451.89	
	BUY	01/25/2019	77,025.06		77,025.06	
ACCOUNT		77,025.060			77,025.06	
	BUY	01/25/2019	430,436.72		430,436.72	
ACCOUNT		430,436.720			430,436.72	
	SEL	01/25/2019	23,985.08		23,985.08	
ACCOUNT		23,985.080			23,985.08	
	SEL	01/25/2019	17,076.42		17,076.42	
ACCOUNT		17,076.420			17,076.42	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/25/2019	94,225.88		94,225.88	
ACCOUNT		94,225.880			94,225.88	
	BUY	01/25/2019	40,777.00		40,777.00	
ACCOUNT		40,777.000			40,777.00	
	BUY	01/25/2019	59,198.56		59,198.56	
ACCOUNT		59,198.560			59,198.56	
	SEL	01/25/2019	14.25		14.25	
ACCOUNT		14.250			14.25	
	BUY	01/25/2019	2,725.66		2,725.66	
ACCOUNT		2,725.660			2,725.66	
	SEL	01/28/2019	76,907.39		76,907.39	
ACCOUNT		76,907.390			76,907.39	
	BUY	01/28/2019	2,025.00		2,025.00	
ACCOUNT		2,025.000			2,025.00	
	SEL	01/28/2019	23,658.15		23,658.15	
ACCOUNT		23,658.150			23,658.15	
	BUY	01/28/2019	84,954.47		84,954.47	
ACCOUNT		84,954.470			84,954.47	
	BUY	01/28/2019	3,035.98		3,035.98	
ACCOUNT		3,035.980			3,035.98	
	BUY	01/28/2019	480.05		480.05	
ACCOUNT		480.050			480.05	
	SEL	01/28/2019	281,717.92		281,717.92	
ACCOUNT		281,717.920			281,717.92	
	SEL	01/28/2019	54,827.12		54,827.12	
ACCOUNT		54,827.120			54,827.12	
	SEL	01/28/2019	45,620.91		45,620.91	
ACCOUNT		45,620.910			45,620.91	
	BUY	01/28/2019	1,999.05		1,999.05	
ACCOUNT		1,999.050			1,999.05	
	BUY	01/28/2019	2,088.10		2,088.10	
ACCOUNT		2,088.100			2,088.10	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/28/2019	24,568.18		24,568.18	
ACCOUNT		24,568.180			24,568.18	
	BUY	01/29/2019	31,626.49		31,626.49	
ACCOUNT		31,626.490			31,626.49	
	BUY	01/29/2019	321,583.88		321,583.88	
ACCOUNT		321,583.880			321,583.88	
	BUY	01/29/2019	17,928.94		17,928.94	
ACCOUNT		17,928.940			17,928.94	
	BUY	01/29/2019	8,500.53		8,500.53	
ACCOUNT		8,500.530			8,500.53	
	BUY	01/29/2019	74,297.20		74,297.20	
ACCOUNT		74,297.200			74,297.20	
	BUY	01/29/2019	14.25		14.25	
ACCOUNT		14.250			14.25	
	SEL	01/29/2019	3,402.68		3,402.68	
ACCOUNT		3,402.680			3,402.68	
	BUY	01/30/2019	5,393.34		5,393.34	
ACCOUNT		5,393.340			5,393.34	
	BUY	01/30/2019	5,900,000.00		5,900,000.00	
ACCOUNT		5,900,000.000			5,900,000.00	
	BUY	01/30/2019	618.26		618.26	
ACCOUNT		618.260			618.26	
	BUY	01/30/2019	32,243.85		32,243.85	
ACCOUNT		32,243.850			32,243.85	
	BUY	01/30/2019	4,000.00		4,000.00	
ACCOUNT		4,000.000			4,000.00	
	BUY	01/30/2019	31,463.80		31,463.80	
ACCOUNT		31,463.800			31,463.80	
	SEL	01/30/2019	276,952.90		276,952.90	
ACCOUNT		276,952.900			276,952.90	
	BUY	01/30/2019	46.43		46.43	
ACCOUNT		46.430			46.43	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/30/2019	254,027.62		254,027.62	
ACCOUNT		254,027.620			254,027.62	
	BUY	01/31/2019	15,040.00		15,040.00	
ACCOUNT		15,040.000			15,040.00	
	SEL	01/31/2019	185.00		185.00	
ACCOUNT		185.000			185.00	
	SEL	01/31/2019	210,957.39		210,957.39	
ACCOUNT		210,957.390			210,957.39	
	SEL	01/31/2019	9,259,262.09		9,259,262.09	
ACCOUNT		9,259,262.090			9,259,262.09	
	BUY	01/31/2019	12,841.38		12,841.38	
ACCOUNT		12,841.380			12,841.38	
	SEL	01/31/2019	59,644.00		59,644.00	
ACCOUNT		59,644.000			59,644.00	
	BUY	01/31/2019	19,545.32		19,545.32	
ACCOUNT		19,545.320			19,545.32	
	BUY	01/31/2019	207,289.05		207,289.05	
ACCOUNT		207,289.050			207,289.05	
	SEL	01/31/2019	18,051.48		18,051.48	
ACCOUNT		18,051.480			18,051.48	
	SEL	01/31/2019	27,601.01		27,601.01	
ACCOUNT		27,601.010			27,601.01	
	BUY	01/31/2019	315,114.18		315,114.18	
ACCOUNT		315,114.180			315,114.18	
	SEL	01/31/2019	24,048.03		24,048.03	
ACCOUNT		24,048.030			24,048.03	
	BUY	01/31/2019	244.77		244.77	
ACCOUNT		244.770			244.77	
	BUY	02/01/2019	2.31		2.31	
ACCOUNT		2.310			2.31	
	BUY	02/01/2019	6,187.35		6,187.35	
ACCOUNT		6,187.350			6,187.35	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/01/2019	19,342.65		19,342.65	
ACCOUNT		19,342.650			19,342.65	
	BUY	02/01/2019	388.53		388.53	
ACCOUNT		388.530			388.53	
	BUY	02/01/2019	3,319.74		3,319.74	
ACCOUNT		3,319.740			3,319.74	
	SEL	02/01/2019	85,808.89		85,808.89	
ACCOUNT		85,808.890			85,808.89	
	SEL	02/01/2019	76,455.48		76,455.48	
ACCOUNT		76,455.480			76,455.48	
	SEL	02/01/2019	63,908.70		63,908.70	
ACCOUNT		63,908.700			63,908.70	
	SEL	02/01/2019	115,532.64		115,532.64	
ACCOUNT		115,532.640			115,532.64	
	BUY	02/01/2019	58,865.98		58,865.98	
ACCOUNT		58,865.980			58,865.98	
	BUY	02/01/2019	27,545.25		27,545.25	
ACCOUNT		27,545.250			27,545.25	
	BUY	02/01/2019	655.52		655.52	
ACCOUNT		655.520			655.52	
	BUY	02/01/2019	164,505.83		164,505.83	
ACCOUNT		164,505.830			164,505.83	
	SEL	02/04/2019	9,651.74		9,651.74	
ACCOUNT		9,651.740			9,651.74	
	SEL	02/04/2019	16,903.29		16,903.29	
ACCOUNT		16,903.290			16,903.29	
	SEL	02/04/2019	269,356.18		269,356.18	
ACCOUNT		269,356.180			269,356.18	
	BUY	02/04/2019	173,134.33		173,134.33	
ACCOUNT		173,134.330			173,134.33	
	SEL	02/04/2019	47,643.81		47,643.81	
ACCOUNT		47,643.810			47,643.81	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/04/2019	3,414.12		3,414.12	
ACCOUNT		3,414.120			3,414.12	
	SEL	02/04/2019	89,990.60		89,990.60	
ACCOUNT		89,990.600			89,990.60	
	BUY	02/05/2019	387.95		387.95	
ACCOUNT		387.950			387.95	
	SEL	02/05/2019	72,578.48		72,578.48	
ACCOUNT		72,578.480			72,578.48	
	BUY	02/05/2019	7,815.80		7,815.80	
ACCOUNT		7,815.800			7,815.80	
	BUY	02/05/2019	577,090.91		577,090.91	
ACCOUNT		577,090.910			577,090.91	
	BUY	02/05/2019	55,225.82		55,225.82	
ACCOUNT		55,225.820			55,225.82	
	SEL	02/05/2019	15,642.26		15,642.26	
ACCOUNT		15,642.260			15,642.26	
	BUY	02/06/2019	10,530.72		10,530.72	
ACCOUNT		10,530.720			10,530.72	
	SEL	02/06/2019	23,083.53		23,083.53	
ACCOUNT		23,083.530			23,083.53	
	BUY	02/06/2019	300,000.00		300,000.00	
ACCOUNT		300,000.000			300,000.00	
	BUY	02/06/2019	68,094.94		68,094.94	
ACCOUNT		68,094.940			68,094.94	
	SEL	02/06/2019	108,105.44		108,105.44	
ACCOUNT		108,105.440			108,105.44	
	SEL	02/06/2019	337,921.29		337,921.29	
ACCOUNT		337,921.290			337,921.29	
	BUY	02/06/2019	34,182.24		34,182.24	
ACCOUNT		34,182.240			34,182.24	
	BUY	02/06/2019	1,524.79		1,524.79	
ACCOUNT		1,524.790			1,524.79	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/07/2019	28,826.04		28,826.04	
ACCOUNT		28,826.040			28,826.04	
	BUY	02/07/2019	22,591.03		22,591.03	
ACCOUNT		22,591.030			22,591.03	
	BUY	02/07/2019	250,000.00		250,000.00	
ACCOUNT		250,000.000			250,000.00	
	SEL	02/07/2019	21,764.15		21,764.15	
ACCOUNT		21,764.150			21,764.15	
	BUY	02/07/2019	136.16		136.16	
ACCOUNT		136.160			136.16	
	SEL	02/07/2019	276,146.84		276,146.84	
ACCOUNT		276,146.840			276,146.84	
	BUY	02/07/2019	6,650.87		6,650.87	
ACCOUNT		6,650.870			6,650.87	
	BUY	02/08/2019	4,247.10		4,247.10	
ACCOUNT		4,247.100			4,247.10	
	BUY	02/08/2019	129,807.98		129,807.98	
ACCOUNT		129,807.980			129,807.98	
	BUY	02/08/2019	2,400.00		2,400.00	
ACCOUNT		2,400.000			2,400.00	
	BUY	02/08/2019	17,457.78		17,457.78	
ACCOUNT		17,457.780			17,457.78	
	SEL	02/08/2019	344,128.92		344,128.92	
ACCOUNT		344,128.920			344,128.92	
	BUY	02/08/2019	82,451.50		82,451.50	
ACCOUNT		82,451.500			82,451.50	
	SEL	02/08/2019	25,998.54		25,998.54	
ACCOUNT		25,998.540			25,998.54	
	BUY	02/08/2019	40,756.50		40,756.50	
ACCOUNT		40,756.500			40,756.50	
	SEL	02/11/2019	32,713.88		32,713.88	
ACCOUNT		32,713.880			32,713.88	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/11/2019	56,605.61		56,605.61	
ACCOUNT		56,605.610			56,605.61	
	SEL	02/11/2019	74,815.21		74,815.21	
ACCOUNT		74,815.210			74,815.21	
	BUY	02/11/2019	97.68		97.68	
ACCOUNT		97.680			97.68	
	BUY	02/11/2019	12,507.56		12,507.56	
ACCOUNT		12,507.560			12,507.56	
	BUY	02/11/2019	52,752.30		52,752.30	
ACCOUNT		52,752.300			52,752.30	
	BUY	02/11/2019	15,186.21		15,186.21	
ACCOUNT		15,186.210			15,186.21	
	SEL	02/11/2019	20,465.10		20,465.10	
ACCOUNT		20,465.100			20,465.10	
	SEL	02/11/2019	61,613.29		61,613.29	
ACCOUNT		61,613.290			61,613.29	
	BUY	02/12/2019	19,321.84		19,321.84	
ACCOUNT		19,321.840			19,321.84	
	SEL	02/12/2019	13,732.29		13,732.29	
ACCOUNT		13,732.290			13,732.29	
	BUY	02/12/2019	13,472.79		13,472.79	
ACCOUNT		13,472.790			13,472.79	
	BUY	02/12/2019	48,703.66		48,703.66	
ACCOUNT		48,703.660			48,703.66	
	BUY	02/12/2019	65,097.94		65,097.94	
ACCOUNT		65,097.940			65,097.94	
	BUY	02/12/2019	368,653.10		368,653.10	
ACCOUNT		368,653.100			368,653.10	
	BUY	02/12/2019	459.29		459.29	
ACCOUNT		459.290			459.29	
	SEL	02/13/2019	187,287.24		187,287.24	
ACCOUNT		187,287.240			187,287.24	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/13/2019	28,499.20		28,499.20	
ACCOUNT		28,499.200			28,499.20	
	SEL	02/13/2019	29,167.50		29,167.50	
ACCOUNT		29,167.500			29,167.50	
	SEL	02/13/2019	45,738.59		45,738.59	
ACCOUNT		45,738.590			45,738.59	
	BUY	02/13/2019	179,708.20		179,708.20	
ACCOUNT		179,708.200			179,708.20	
	SEL	02/14/2019	35,765.51		35,765.51	
ACCOUNT		35,765.510			35,765.51	
	BUY	02/14/2019	200,000.00		200,000.00	
ACCOUNT		200,000.000			200,000.00	
	BUY	02/14/2019	14.60		14.60	
ACCOUNT		14.600			14.60	
	SEL	02/14/2019	52,000.00		52,000.00	
ACCOUNT		52,000.000			52,000.00	
	SEL	02/14/2019	111,463.62		111,463.62	
ACCOUNT		111,463.620			111,463.62	
	SEL	02/14/2019	70,160.87		70,160.87	
ACCOUNT		70,160.870			70,160.87	
	SEL	02/14/2019	70,752.17		70,752.17	
ACCOUNT		70,752.170			70,752.17	
	BUY	02/15/2019	34.43		34.43	
ACCOUNT		34.430			34.43	
	BUY	02/15/2019	40,067.00		40,067.00	
ACCOUNT		40,067.000			40,067.00	
	BUY	02/15/2019	72,860.73		72,860.73	
ACCOUNT		72,860.730			72,860.73	
	BUY	02/15/2019	1,529.50		1,529.50	
ACCOUNT		1,529.500			1,529.50	
	BUY	02/15/2019	46,220.27		46,220.27	
ACCOUNT		46,220.270			46,220.27	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/15/2019	72,076.80		72,076.80	
ACCOUNT		72,076.800			72,076.80	
	BUY	02/15/2019	547,255.47		547,255.47	
ACCOUNT		547,255.470			547,255.47	
	SEL	02/15/2019	162,698.77		162,698.77	
ACCOUNT		162,698.770			162,698.77	
	BUY	02/15/2019	58,599.50		58,599.50	
ACCOUNT		58,599.500			58,599.50	
	SEL	02/15/2019	347,420.99		347,420.99	
ACCOUNT		347,420.990			347,420.99	
	BUY	02/15/2019	1,045.37		1,045.37	
ACCOUNT		1,045.370			1,045.37	
	BUY	02/15/2019	75,798.13		75,798.13	
ACCOUNT		75,798.130			75,798.13	
	BUY	02/15/2019	1,317.89		1,317.89	
ACCOUNT		1,317.890			1,317.89	
	BUY	02/19/2019	100,000.00		100,000.00	
ACCOUNT		100,000.000			100,000.00	
	SEL	02/19/2019	139,396.16		139,396.16	
ACCOUNT		139,396.160			139,396.16	
	SEL	02/19/2019	22,593.68		22,593.68	
ACCOUNT		22,593.680			22,593.68	
	BUY	02/19/2019	8,880.50		8,880.50	
ACCOUNT		8,880.500			8,880.50	
	SEL	02/19/2019	153,694.29		153,694.29	
ACCOUNT		153,694.290			153,694.29	
	BUY	02/19/2019	35,899.93		35,899.93	
ACCOUNT		35,899.930			35,899.93	
	BUY	02/19/2019	5,480.76		5,480.76	
ACCOUNT		5,480.760			5,480.76	
	BUY	02/20/2019	33,602.02		33,602.02	
ACCOUNT		33,602.020			33,602.02	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/20/2019	4,691,253.00		4,691,253.00	
ACCOUNT		4,691,253.000			4,691,253.00	
	SEL	02/20/2019	5,988.34		5,988.34	
ACCOUNT		5,988.340			5,988.34	
	BUY	02/20/2019	31,490.21		31,490.21	
ACCOUNT		31,490.210			31,490.21	
	BUY	02/20/2019	8,451.38		8,451.38	
ACCOUNT		8,451.380			8,451.38	
	BUY	02/20/2019	7,956.13		7,956.13	
ACCOUNT		7,956.130			7,956.13	
	BUY	02/20/2019	227,886.13		227,886.13	
ACCOUNT		227,886.130			227,886.13	
	BUY	02/20/2019	179,502.21		179,502.21	
ACCOUNT		179,502.210			179,502.21	
	BUY	02/20/2019	510.42		510.42	
ACCOUNT		510.420			510.42	
	BUY	02/20/2019	716.92		716.92	
ACCOUNT		716.920			716.92	
	SEL	02/20/2019	120,558.65		120,558.65	
ACCOUNT		120,558.650			120,558.65	
	SEL	02/21/2019	18,313.46		18,313.46	
ACCOUNT		18,313.460			18,313.46	
	BUY	02/21/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	02/21/2019	23,109.37		23,109.37	
ACCOUNT		23,109.370			23,109.37	
	SEL	02/21/2019	3,087.09		3,087.09	
ACCOUNT		3,087.090			3,087.09	
	BUY	02/21/2019	135,542.39		135,542.39	
ACCOUNT		135,542.390			135,542.39	
	BUY	02/21/2019	267.96		267.96	
ACCOUNT		267.960			267.96	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/21/2019	187.42		187.42	
ACCOUNT		187.420			187.42	
	SEL	02/21/2019	38,381.32		38,381.32	
ACCOUNT		38,381.320			38,381.32	
	BUY	02/22/2019	296,612.00		296,612.00	
ACCOUNT		296,612.000			296,612.00	
	BUY	02/22/2019	156,276.74		156,276.74	
ACCOUNT		156,276.740			156,276.74	
	BUY	02/22/2019	50,457.04		50,457.04	
ACCOUNT		50,457.040			50,457.04	
	SEL	02/22/2019	124,522.16		124,522.16	
ACCOUNT		124,522.160			124,522.16	
	SEL	02/22/2019	210,115.11		210,115.11	
ACCOUNT		210,115.110			210,115.11	
	BUY	02/22/2019	61,611.94		61,611.94	
ACCOUNT		61,611.940			61,611.94	
	BUY	02/22/2019	920.05		920.05	
ACCOUNT		920.050			920.05	
	BUY	02/22/2019	790.56		790.56	
ACCOUNT		790.560			790.56	
	SEL	02/22/2019	220,995.02		220,995.02	
ACCOUNT		220,995.020			220,995.02	
	SEL	02/25/2019	86,719.41		86,719.41	
ACCOUNT		86,719.410			86,719.41	
	SEL	02/25/2019	124,156.60		124,156.60	
ACCOUNT		124,156.600			124,156.60	
	BUY	02/25/2019	43,156.31		43,156.31	
ACCOUNT		43,156.310			43,156.31	
	SEL	02/25/2019	55,874.87		55,874.87	
ACCOUNT		55,874.870			55,874.87	
	BUY	02/25/2019	52,772.09		52,772.09	
ACCOUNT		52,772.090			52,772.09	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/25/2019	199,125.90		199,125.90	
ACCOUNT		199,125.900			199,125.90	
	BUY	02/25/2019	255,865.90		255,865.90	
ACCOUNT		255,865.900			255,865.90	
	BUY	02/25/2019	3,933.86		3,933.86	
ACCOUNT		3,933.860			3,933.86	
	SEL	02/26/2019	33,481.92		33,481.92	
ACCOUNT		33,481.920			33,481.92	
	SEL	02/26/2019	63,382.82		63,382.82	
ACCOUNT		63,382.820			63,382.82	
	SEL	02/26/2019	6,573.67		6,573.67	
ACCOUNT		6,573.670			6,573.67	
	BUY	02/26/2019	2,967.18		2,967.18	
ACCOUNT		2,967.180			2,967.18	
	BUY	02/26/2019	65,950.94		65,950.94	
ACCOUNT		65,950.940			65,950.94	
	SEL	02/26/2019	206,350.00		206,350.00	
ACCOUNT		206,350.000			206,350.00	
	BUY	02/26/2019	56,138.78		56,138.78	
ACCOUNT		56,138.780			56,138.78	
	BUY	02/26/2019	561.76		561.76	
ACCOUNT		561.760			561.76	
	BUY	02/26/2019	3,498,588.73		3,498,588.73	
ACCOUNT		3,498,588.730			3,498,588.73	
	BUY	02/26/2019	2,225,720.65		2,225,720.65	
ACCOUNT		2,225,720.650			2,225,720.65	
	BUY	02/27/2019	844,334.41		844,334.41	
ACCOUNT		844,334.410			844,334.41	
	SEL	02/27/2019	3,794.30		3,794.30	
ACCOUNT		3,794.300			3,794.30	
	SEL	02/27/2019	22,444.31		22,444.31	
ACCOUNT		22,444.310			22,444.31	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/27/2019	121,624.07		121,624.07	
ACCOUNT		121,624.070			121,624.07	
	SEL	02/27/2019	131,750.79		131,750.79	
ACCOUNT		131,750.790			131,750.79	
	BUY	02/27/2019	245.45		245.45	
ACCOUNT		245.450			245.45	
	BUY	02/27/2019	20,562,636.46		20,562,636.46	
ACCOUNT		20,562,636.460			20,562,636.46	
	BUY	02/27/2019	35,563.72		35,563.72	
ACCOUNT		35,563.720			35,563.72	
	SEL	02/28/2019	44,747.94		44,747.94	
ACCOUNT		44,747.940			44,747.94	
	SEL	02/28/2019	11.88		11.88	
ACCOUNT		11.880			11.88	
	BUY	02/28/2019	370.42		370.42	
ACCOUNT		370.420			370.42	
	BUY	02/28/2019	10,528.00		10,528.00	
ACCOUNT		10,528.000			10,528.00	
	SEL	02/28/2019	82,052.02		82,052.02	
ACCOUNT		82,052.020			82,052.02	
	SEL	02/28/2019	1,410,829.08		1,410,829.08	
ACCOUNT		1,410,829.080			1,410,829.08	
	SEL	02/28/2019	149.39		149.39	
ACCOUNT		149.390			149.39	
	BUY	02/28/2019	35,732.81		35,732.81	
ACCOUNT		35,732.810			35,732.81	
	SEL	02/28/2019	178.64		178.64	
ACCOUNT		178.640			178.64	
	BUY	02/28/2019	96,803.00		96,803.00	
ACCOUNT		96,803.000			96,803.00	
	BUY	02/28/2019	6,021,033.88		6,021,033.88	
ACCOUNT		6,021,033.880			6,021,033.88	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/28/2019	5,999,036.36		5,999,036.36	
ACCOUNT		5,999,036.360			5,999,036.36	
	BUY	03/01/2019	1.96		1.96	
ACCOUNT		1.960			1.96	
	BUY	03/01/2019	16,741.47		16,741.47	
ACCOUNT		16,741.470			16,741.47	
	BUY	03/01/2019	2,830.04		2,830.04	
ACCOUNT		2,830.040			2,830.04	
	BUY	03/01/2019	4,205.75		4,205.75	
ACCOUNT		4,205.750			4,205.75	
	BUY	03/01/2019	7,250.42		7,250.42	
ACCOUNT		7,250.420			7,250.42	
	SEL	03/01/2019	1,062.74		1,062.74	
ACCOUNT		1,062.740			1,062.74	
	BUY	03/01/2019	2,183.71		2,183.71	
ACCOUNT		2,183.710			2,183.71	
	BUY	03/01/2019	25,116,307.41		25,116,307.41	
ACCOUNT		25,116,307.410			25,116,307.41	
	SEL	03/01/2019	17,623.24		17,623.24	
ACCOUNT		17,623.240			17,623.24	
	BUY	03/01/2019	91,953.09		91,953.09	
ACCOUNT		91,953.090			91,953.09	
	BUY	03/01/2019	19,931.38		19,931.38	
ACCOUNT		19,931.380			19,931.38	
	SEL	03/01/2019	26,423,888.73		26,423,888.73	
ACCOUNT		26,423,888.730			26,423,888.73	
	BUY	03/01/2019	19,509.85		19,509.85	
ACCOUNT		19,509.850			19,509.85	
	BUY	03/01/2019	62,103.88		62,103.88	
ACCOUNT		62,103.880			62,103.88	
	SEL	03/04/2019	100,000.00		100,000.00	
ACCOUNT		100,000.000			100,000.00	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/04/2019	57,085.83		57,085.83	
ACCOUNT		57,085.830			57,085.83	
	SEL	03/04/2019	30,077.48		30,077.48	
ACCOUNT		30,077.480			30,077.48	
	BUY	03/04/2019	38.17		38.17	
ACCOUNT		38.170			38.17	
	BUY	03/04/2019	1,251,006.00		1,251,006.00	
ACCOUNT		1,251,006.000			1,251,006.00	
	SEL	03/04/2019	236,564.75		236,564.75	
ACCOUNT		236,564.750			236,564.75	
	SEL	03/04/2019	330,013.02		330,013.02	
ACCOUNT		330,013.020			330,013.02	
	BUY	03/04/2019	36,135.26		36,135.26	
ACCOUNT		36,135.260			36,135.26	
	BUY	03/04/2019	0.61		0.61	
ACCOUNT		0.610			0.61	
	BUY	03/05/2019	387.95		387.95	
ACCOUNT		387.950			387.95	
	BUY	03/05/2019	1,581.00		1,581.00	
ACCOUNT		1,581.000			1,581.00	
	SEL	03/05/2019	71,910.20		71,910.20	
ACCOUNT		71,910.200			71,910.20	
	BUY	03/05/2019	2,737.50		2,737.50	
ACCOUNT		2,737.500			2,737.50	
	SEL	03/05/2019	32,545.96		32,545.96	
ACCOUNT		32,545.960			32,545.96	
	BUY	03/05/2019	7,272.99		7,272.99	
ACCOUNT		7,272.990			7,272.99	
	SEL	03/05/2019	112,179.50		112,179.50	
ACCOUNT		112,179.500			112,179.50	
	BUY	03/05/2019	350,366.19		350,366.19	
ACCOUNT		350,366.190			350,366.19	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/06/2019	1,512.09		1,512.09	
ACCOUNT		1,512.090			1,512.09	
	BUY	03/06/2019	15,000,000.00		15,000,000.00	
ACCOUNT		15,000,000.000			15,000,000.00	
	SEL	03/06/2019	24,806.37		24,806.37	
ACCOUNT		24,806.370			24,806.37	
	BUY	03/06/2019	3,530.47		3,530.47	
ACCOUNT		3,530.470			3,530.47	
	BUY	03/06/2019	76,325.34		76,325.34	
ACCOUNT		76,325.340			76,325.34	
	BUY	03/06/2019	54,893.91		54,893.91	
ACCOUNT		54,893.910			54,893.91	
	BUY	03/07/2019	787.50		787.50	
ACCOUNT		787.500			787.50	
	BUY	03/07/2019	4,135.76		4,135.76	
ACCOUNT		4,135.760			4,135.76	
	SEL	03/07/2019	167,838.59		167,838.59	
ACCOUNT		167,838.590			167,838.59	
	SEL	03/07/2019	146,699.60		146,699.60	
ACCOUNT		146,699.600			146,699.60	
	BUY	03/07/2019	53,536.85		53,536.85	
ACCOUNT		53,536.850			53,536.85	
	SEL	03/07/2019	14.63		14.63	
ACCOUNT		14.630			14.63	
	SEL	03/07/2019	5,391.78		5,391.78	
ACCOUNT		5,391.780			5,391.78	
	BUY	03/07/2019	6,290,933.63		6,290,933.63	
ACCOUNT		6,290,933.630			6,290,933.63	
	BUY	03/08/2019	191,940.00		191,940.00	
ACCOUNT		191,940.000			191,940.00	
	BUY	03/08/2019	2,100.00		2,100.00	
ACCOUNT		2,100.000			2,100.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/08/2019	258.75		258.75	
ACCOUNT		258.750			258.75	
	BUY	03/08/2019	2,489.35		2,489.35	
ACCOUNT		2,489.350			2,489.35	
	SEL	03/08/2019	235,394.08		235,394.08	
ACCOUNT		235,394.080			235,394.08	
	BUY	03/08/2019	2,037.56		2,037.56	
ACCOUNT		2,037.560			2,037.56	
	SEL	03/08/2019	57,963.26		57,963.26	
ACCOUNT		57,963.260			57,963.26	
	BUY	03/08/2019	9,909.66		9,909.66	
ACCOUNT		9,909.660			9,909.66	
	BUY	03/08/2019	96,522.97		96,522.97	
ACCOUNT		96,522.970			96,522.97	
	BUY	03/08/2019	300,557.31		300,557.31	
ACCOUNT		300,557.310			300,557.31	
	BUY	03/08/2019	577.11		577.11	
ACCOUNT		577.110			577.11	
	SEL	03/11/2019	23,954.21		23,954.21	
ACCOUNT		23,954.210			23,954.21	
	BUY	03/11/2019	13,547.63		13,547.63	
ACCOUNT		13,547.630			13,547.63	
	BUY	03/11/2019	109,612.04		109,612.04	
ACCOUNT		109,612.040			109,612.04	
	SEL	03/11/2019	175,275.82		175,275.82	
ACCOUNT		175,275.820			175,275.82	
	BUY	03/11/2019	30,083.43		30,083.43	
ACCOUNT		30,083.430			30,083.43	
	BUY	03/11/2019	5,100.00		5,100.00	
ACCOUNT		5,100.000			5,100.00	
	SEL	03/11/2019	101,421.73		101,421.73	
ACCOUNT		101,421.730			101,421.73	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/12/2019	218,841.66		218,841.66	
ACCOUNT		218,841.660			218,841.66	
	SEL	03/12/2019	279,180.88		279,180.88	
ACCOUNT		279,180.880			279,180.88	
	BUY	03/12/2019	12,224,269.92		12,224,269.92	
ACCOUNT		12,224,269.920			12,224,269.92	
	BUY	03/12/2019	1,413.09		1,413.09	
ACCOUNT		1,413.090			1,413.09	
	BUY	03/12/2019	630.42		630.42	
ACCOUNT		630.420			630.42	
	BUY	03/12/2019	17,441.01		17,441.01	
ACCOUNT		17,441.010			17,441.01	
	SEL	03/12/2019	6,000,000.00		6,000,000.00	
ACCOUNT		6,000,000.000			6,000,000.00	
	SEL	03/12/2019	5,945,089.04		5,945,089.04	
ACCOUNT		5,945,089.040			5,945,089.04	
	BUY	03/12/2019	99,947.31		99,947.31	
ACCOUNT		99,947.310			99,947.31	
	SEL	03/12/2019	43,266.55		43,266.55	
ACCOUNT		43,266.550			43,266.55	
	BUY	03/13/2019	141.90		141.90	
ACCOUNT		141.900			141.90	
	BUY	03/13/2019	36,299.80		36,299.80	
ACCOUNT		36,299.800			36,299.80	
	SEL	03/13/2019	128,921.21		128,921.21	
ACCOUNT		128,921.210			128,921.21	
	SEL	03/13/2019	4,689.75		4,689.75	
ACCOUNT		4,689.750			4,689.75	
	BUY	03/13/2019	39,372.75		39,372.75	
ACCOUNT		39,372.750			39,372.75	
	BUY	03/14/2019	5,937.68		5,937.68	
ACCOUNT		5,937.680			5,937.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/14/2019	24.02		24.02	
ACCOUNT		24.020			24.02	
	BUY	03/14/2019	17,632.49		17,632.49	
ACCOUNT		17,632.490			17,632.49	
	BUY	03/14/2019	6,612.50		6,612.50	
ACCOUNT		6,612.500			6,612.50	
	BUY	03/14/2019	200,000.00		200,000.00	
ACCOUNT		200,000.000			200,000.00	
	SEL	03/14/2019	212.57		212.57	
ACCOUNT		212.570			212.57	
	SEL	03/14/2019	271,817.67		271,817.67	
ACCOUNT		271,817.670			271,817.67	
	SEL	03/14/2019	48,601.04		48,601.04	
ACCOUNT		48,601.040			48,601.04	
	BUY	03/14/2019	5.79		5.79	
ACCOUNT		5.790			5.79	
	SEL	03/15/2019	74,550.45		74,550.45	
ACCOUNT		74,550.450			74,550.45	
	SEL	03/15/2019	19.52		19.52	
ACCOUNT		19.520			19.52	
	BUY	03/15/2019	25,960.17		25,960.17	
ACCOUNT		25,960.170			25,960.17	
	BUY	03/15/2019	161,452.27		161,452.27	
ACCOUNT		161,452.270			161,452.27	
	BUY	03/15/2019	14,621.85		14,621.85	
ACCOUNT		14,621.850			14,621.85	
	BUY	03/15/2019	74,716.91		74,716.91	
ACCOUNT		74,716.910			74,716.91	
	BUY	03/15/2019	2,216.66		2,216.66	
ACCOUNT		2,216.660			2,216.66	
	BUY	03/15/2019	55,975.22		55,975.22	
ACCOUNT		55,975.220			55,975.22	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/15/2019	1,198.64		1,198.64	
ACCOUNT		1,198.640			1,198.64	
	BUY	03/18/2019	180,762.58		180,762.58	
ACCOUNT		180,762.580			180,762.58	
	BUY	03/18/2019	17.42		17.42	
ACCOUNT		17.420			17.42	
	BUY	03/18/2019	7,043.75		7,043.75	
ACCOUNT		7,043.750			7,043.75	
	BUY	03/18/2019	8,247.48		8,247.48	
ACCOUNT		8,247.480			8,247.48	
	SEL	03/18/2019	152,662.14		152,662.14	
ACCOUNT		152,662.140			152,662.14	
	BUY	03/18/2019	11.57		11.57	
ACCOUNT		11.570			11.57	
	SEL	03/18/2019	4,680.60		4,680.60	
ACCOUNT		4,680.600			4,680.60	
	BUY	03/18/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	03/18/2019	4,627.95		4,627.95	
ACCOUNT		4,627.950			4,627.95	
	BUY	03/18/2019	364.33		364.33	
ACCOUNT		364.330			364.33	
	BUY	03/18/2019	5,994.87		5,994.87	
ACCOUNT		5,994.870			5,994.87	
	BUY	03/19/2019	136,925.41		136,925.41	
ACCOUNT		136,925.410			136,925.41	
	BUY	03/19/2019	801.11		801.11	
ACCOUNT		801.110			801.11	
	SEL	03/19/2019	211,544.09		211,544.09	
ACCOUNT		211,544.090			211,544.09	
	SEL	03/19/2019	78,967.39		78,967.39	
ACCOUNT		78,967.390			78,967.39	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/19/2019	122,913.34		122,913.34	
ACCOUNT		122,913.340			122,913.34	
	BUY	03/20/2019	25,380.80		25,380.80	
ACCOUNT		25,380.800			25,380.80	
	BUY	03/20/2019	757.86		757.86	
ACCOUNT		757.860			757.86	
	SEL	03/20/2019	58,593.12		58,593.12	
ACCOUNT		58,593.120			58,593.12	
	SEL	03/20/2019	80,928.27		80,928.27	
ACCOUNT		80,928.270			80,928.27	
	BUY	03/20/2019	592.45		592.45	
ACCOUNT		592.450			592.45	
	BUY	03/20/2019	133,606.46		133,606.46	
ACCOUNT		133,606.460			133,606.46	
	SEL	03/20/2019	102,678.16		102,678.16	
ACCOUNT		102,678.160			102,678.16	
	BUY	03/20/2019	321.92		321.92	
ACCOUNT		321.920			321.92	
	BUY	03/20/2019	16,693.86		16,693.86	
ACCOUNT		16,693.860			16,693.86	
	SEL	03/21/2019	21,021.89		21,021.89	
ACCOUNT		21,021.890			21,021.89	
	SEL	03/21/2019	202,752.80		202,752.80	
ACCOUNT		202,752.800			202,752.80	
	SEL	03/21/2019	102,248.85		102,248.85	
ACCOUNT		102,248.850			102,248.85	
	SEL	03/21/2019	90,900.08		90,900.08	
ACCOUNT		90,900.080			90,900.08	
	BUY	03/21/2019	151,784.77		151,784.77	
ACCOUNT		151,784.770			151,784.77	
	BUY	03/21/2019	84,036.50		84,036.50	
ACCOUNT		84,036.500			84,036.50	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/21/2019	240.30		240.30	
ACCOUNT		240.300			240.30	
	BUY	03/21/2019	398.81		398.81	
ACCOUNT		398.810			398.81	
	BUY	03/22/2019	117,290.26		117,290.26	
ACCOUNT		117,290.260			117,290.26	
	BUY	03/22/2019	1,837.50		1,837.50	
ACCOUNT		1,837.500			1,837.50	
	BUY	03/22/2019	277.01		277.01	
ACCOUNT		277.010			277.01	
	BUY	03/22/2019	10.00		10.00	
ACCOUNT		10.000			10.00	
	SEL	03/22/2019	43,303.01		43,303.01	
ACCOUNT		43,303.010			43,303.01	
	SEL	03/22/2019	249,900.21		249,900.21	
ACCOUNT		249,900.210			249,900.21	
	SEL	03/22/2019	10.00		10.00	
ACCOUNT		10.000			10.00	
	BUY	03/22/2019	269,319.25		269,319.25	
ACCOUNT		269,319.250			269,319.25	
	BUY	03/22/2019	68,356.66		68,356.66	
ACCOUNT		68,356.660			68,356.66	
	SEL	03/25/2019	8,900,000.00		8,900,000.00	
ACCOUNT		8,900,000.000			8,900,000.00	
	SEL	03/25/2019	361,132.32		361,132.32	
ACCOUNT		361,132.320			361,132.32	
	SEL	03/25/2019	190,430.26		190,430.26	
ACCOUNT		190,430.260			190,430.26	
	BUY	03/25/2019	110,111.83		110,111.83	
ACCOUNT		110,111.830			110,111.83	
	SEL	03/25/2019	39.10		39.10	
ACCOUNT		39.100			39.10	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/25/2019	38,775.82		38,775.82	
ACCOUNT		38,775.820			38,775.82	
	BUY	03/25/2019	4,961.07		4,961.07	
ACCOUNT		4,961.070			4,961.07	
	BUY	03/25/2019	98,384.82		98,384.82	
ACCOUNT		98,384.820			98,384.82	
	BUY	03/25/2019	244.86		244.86	
ACCOUNT		244.860			244.86	
	BUY	03/25/2019	13,154.69		13,154.69	
ACCOUNT		13,154.690			13,154.69	
	BUY	03/26/2019	175.01		175.01	
ACCOUNT		175.010			175.01	
	BUY	03/26/2019	106,812.79		106,812.79	
ACCOUNT		106,812.790			106,812.79	
	SEL	03/26/2019	158.62		158.62	
ACCOUNT		158.620			158.62	
	BUY	03/26/2019	197,221.97		197,221.97	
ACCOUNT		197,221.970			197,221.97	
	BUY	03/26/2019	113,108.46		113,108.46	
ACCOUNT		113,108.460			113,108.46	
	BUY	03/26/2019	270.50		270.50	
ACCOUNT		270.500			270.50	
	SEL	03/26/2019	8,975.70		8,975.70	
ACCOUNT		8,975.700			8,975.70	
	BUY	03/26/2019	128,513.77		128,513.77	
ACCOUNT		128,513.770			128,513.77	
	BUY	03/26/2019	3,059.11		3,059.11	
ACCOUNT		3,059.110			3,059.11	
	BUY	03/27/2019	80,672.47		80,672.47	
ACCOUNT		80,672.470			80,672.47	
	BUY	03/27/2019	117,489.17		117,489.17	
ACCOUNT		117,489.170			117,489.17	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/27/2019	19,666.54		19,666.54	
ACCOUNT		19,666.540			19,666.54	
	BUY	03/27/2019	17.72		17.72	
ACCOUNT		17.720			17.72	
	BUY	03/27/2019	292,299.96		292,299.96	
ACCOUNT		292,299.960			292,299.96	
	SEL	03/27/2019	292,299.96		292,299.96	
ACCOUNT		292,299.960			292,299.96	
	SEL	03/27/2019	149,003.30		149,003.30	
ACCOUNT		149,003.300			149,003.30	
	BUY	03/27/2019	43,530.13		43,530.13	
ACCOUNT		43,530.130			43,530.13	
	SEL	03/27/2019	0.01		0.01	
ACCOUNT		0.010			0.01	
	BUY	03/28/2019	12,504.78		12,504.78	
ACCOUNT		12,504.780			12,504.78	
	BUY	03/28/2019	696.00		696.00	
ACCOUNT		696.000			696.00	
	SEL	03/28/2019	6,004.29		6,004.29	
ACCOUNT		6,004.290			6,004.29	
	BUY	03/28/2019	485.68		485.68	
ACCOUNT		485.680			485.68	
	BUY	03/28/2019	706,826.63		706,826.63	
ACCOUNT		706,826.630			706,826.63	
	BUY	03/28/2019	34.68		34.68	
ACCOUNT		34.680			34.68	
	BUY	03/28/2019	15,330.06		15,330.06	
ACCOUNT		15,330.060			15,330.06	
	SEL	03/28/2019	59,830.57		59,830.57	
ACCOUNT		59,830.570			59,830.57	
	BUY	03/28/2019	42.80		42.80	
ACCOUNT		42.800			42.80	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/28/2019	2,792.35		2,792.35	
ACCOUNT		2,792.350			2,792.35	
	BUY	03/29/2019	59,800.46		59,800.46	
ACCOUNT		59,800.460			59,800.46	
	BUY	03/29/2019	605,063.52		605,063.52	
ACCOUNT		605,063.520			605,063.52	
	SEL	03/29/2019	91,344.65		91,344.65	
ACCOUNT		91,344.650			91,344.65	
	SEL	03/29/2019	34,903.93		34,903.93	
ACCOUNT		34,903.930			34,903.93	
	BUY	03/29/2019	25,327.90		25,327.90	
ACCOUNT		25,327.900			25,327.90	
	BUY	03/29/2019	533.71		533.71	
ACCOUNT		533.710			533.71	
	SEL	03/29/2019	67,880.02		67,880.02	
ACCOUNT		67,880.020			67,880.02	
	BUY	03/29/2019	364.70		364.70	
ACCOUNT		364.700			364.70	
	SEL	03/29/2019	19,110.95		19,110.95	
ACCOUNT		19,110.950			19,110.95	
	BUY	03/29/2019	195.61		195.61	
ACCOUNT		195.610			195.61	
	BUY	04/01/2019	17,935.09		17,935.09	
ACCOUNT		17,935.090			17,935.09	
	BUY	04/01/2019	395.38		395.38	
ACCOUNT		395.380			395.38	
	BUY	04/01/2019	7,983.17		7,983.17	
ACCOUNT		7,983.170			7,983.17	
	BUY	04/01/2019	91,605.72		91,605.72	
ACCOUNT		91,605.720			91,605.72	
	BUY	04/01/2019	4,324.34		4,324.34	
ACCOUNT		4,324.340			4,324.34	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/01/2019	12,839.72		12,839.72	
ACCOUNT		12,839.720			12,839.72	
	BUY	04/01/2019	14,605.79		14,605.79	
ACCOUNT		14,605.790			14,605.79	
	BUY	04/01/2019	200,000.00		200,000.00	
ACCOUNT		200,000.000			200,000.00	
	BUY	04/01/2019	4,710.74		4,710.74	
ACCOUNT		4,710.740			4,710.74	
	BUY	04/01/2019	1,563.22		1,563.22	
ACCOUNT		1,563.220			1,563.22	
	BUY	04/01/2019	64,363.07		64,363.07	
ACCOUNT		64,363.070			64,363.07	
	BUY	04/01/2019	3,823.85		3,823.85	
ACCOUNT		3,823.850			3,823.85	
	BUY	04/02/2019	22,814.00		22,814.00	
ACCOUNT		22,814.000			22,814.00	
	BUY	04/02/2019	112,679.66		112,679.66	
ACCOUNT		112,679.660			112,679.66	
	BUY	04/02/2019	213.59		213.59	
ACCOUNT		213.590			213.59	
	SEL	04/02/2019	395,320.87		395,320.87	
ACCOUNT		395,320.870			395,320.87	
	BUY	04/02/2019	1,674.93		1,674.93	
ACCOUNT		1,674.930			1,674.93	
	SEL	04/02/2019	18,539.67		18,539.67	
ACCOUNT		18,539.670			18,539.67	
	SEL	04/03/2019	26,003.37		26,003.37	
ACCOUNT		26,003.370			26,003.37	
	BUY	04/03/2019	1,566.18		1,566.18	
ACCOUNT		1,566.180			1,566.18	
	SEL	04/03/2019	33,707.81		33,707.81	
ACCOUNT		33,707.810			33,707.81	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/03/2019	7,940.28		7,940.28	
ACCOUNT		7,940.280			7,940.28	
	SEL	04/03/2019	44.08		44.08	
ACCOUNT		44.080			44.08	
	BUY	04/03/2019	431,948.75		431,948.75	
ACCOUNT		431,948.750			431,948.75	
	BUY	04/04/2019	112,702.38		112,702.38	
ACCOUNT		112,702.380			112,702.38	
	SEL	04/04/2019	360,514.15		360,514.15	
ACCOUNT		360,514.150			360,514.15	
	SEL	04/04/2019	102,500.72		102,500.72	
ACCOUNT		102,500.720			102,500.72	
	SEL	04/04/2019	60,404.97		60,404.97	
ACCOUNT		60,404.970			60,404.97	
	SEL	04/04/2019	28,356.46		28,356.46	
ACCOUNT		28,356.460			28,356.46	
	BUY	04/05/2019	76.08		76.08	
ACCOUNT		76.080			76.08	
	SEL	04/05/2019	4,324.34		4,324.34	
ACCOUNT		4,324.340			4,324.34	
	BUY	04/05/2019	4,629.84		4,629.84	
ACCOUNT		4,629.840			4,629.84	
	BUY	04/05/2019	721,404.34		721,404.34	
ACCOUNT		721,404.340			721,404.34	
	BUY	04/05/2019	33,156.03		33,156.03	
ACCOUNT		33,156.030			33,156.03	
	BUY	04/05/2019	4,681.60		4,681.60	
ACCOUNT		4,681.600			4,681.60	
	SEL	04/05/2019	42,580.67		42,580.67	
ACCOUNT		42,580.670			42,580.67	
	SEL	04/05/2019	81,067.12		81,067.12	
ACCOUNT		81,067.120			81,067.12	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/05/2019	965.06		965.06	
ACCOUNT		965.060			965.06	
	SEL	04/08/2019	68,864.00		68,864.00	
ACCOUNT		68,864.000			68,864.00	
	BUY	04/08/2019	97,959.18		97,959.18	
ACCOUNT		97,959.180			97,959.18	
	BUY	04/08/2019	41,853.60		41,853.60	
ACCOUNT		41,853.600			41,853.60	
	BUY	04/08/2019	57,117.39		57,117.39	
ACCOUNT		57,117.390			57,117.39	
	BUY	04/08/2019	417.46		417.46	
ACCOUNT		417.460			417.46	
	SEL	04/09/2019	9,930.46		9,930.46	
ACCOUNT		9,930.460			9,930.46	
	SEL	04/09/2019	114,838.90		114,838.90	
ACCOUNT		114,838.900			114,838.90	
	BUY	04/09/2019	7,078.30		7,078.30	
ACCOUNT		7,078.300			7,078.30	
	BUY	04/10/2019	53.72		53.72	
ACCOUNT		53.720			53.72	
	BUY	04/10/2019	159.44		159.44	
ACCOUNT		159.440			159.44	
	SEL	04/10/2019	141,430.70		141,430.70	
ACCOUNT		141,430.700			141,430.70	
	BUY	04/10/2019	24,865.54		24,865.54	
ACCOUNT		24,865.540			24,865.54	
	SEL	04/10/2019	179,468.77		179,468.77	
ACCOUNT		179,468.770			179,468.77	
	BUY	04/10/2019	39,805.97		39,805.97	
ACCOUNT		39,805.970			39,805.97	
	BUY	04/11/2019	8,806.50		8,806.50	
ACCOUNT		8,806.500			8,806.50	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/11/2019	303.75		303.75	
ACCOUNT		303.750			303.75	
	BUY	04/11/2019	150,513.54		150,513.54	
ACCOUNT		150,513.540			150,513.54	
	BUY	04/11/2019	62,842.69		62,842.69	
ACCOUNT		62,842.690			62,842.69	
	SEL	04/11/2019	86,290.79		86,290.79	
ACCOUNT		86,290.790			86,290.79	
	BUY	04/12/2019	3,225.62		3,225.62	
ACCOUNT		3,225.620			3,225.62	
	SEL	04/12/2019	65,074.04		65,074.04	
ACCOUNT		65,074.040			65,074.04	
	BUY	04/12/2019	16,764.72		16,764.72	
ACCOUNT		16,764.720			16,764.72	
	BUY	04/12/2019	1,124.25		1,124.25	
ACCOUNT		1,124.250			1,124.25	
	BUY	04/12/2019	116,880.80		116,880.80	
ACCOUNT		116,880.800			116,880.80	
	SEL	04/12/2019	25,964.19		25,964.19	
ACCOUNT		25,964.190			25,964.19	
	SEL	04/12/2019	22,063.47		22,063.47	
ACCOUNT		22,063.470			22,063.47	
	BUY	04/12/2019	885.77		885.77	
ACCOUNT		885.770			885.77	
	BUY	04/15/2019	77,891.94		77,891.94	
ACCOUNT		77,891.940			77,891.94	
	BUY	04/15/2019	18,238.65		18,238.65	
ACCOUNT		18,238.650			18,238.65	
	BUY	04/15/2019	17,368.79		17,368.79	
ACCOUNT		17,368.790			17,368.79	
	BUY	04/15/2019	7,460.56		7,460.56	
ACCOUNT		7,460.560			7,460.56	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/15/2019	11.67		11.67	
ACCOUNT		11.670			11.67	
	SEL	04/15/2019	75,017.37		75,017.37	
ACCOUNT		75,017.370			75,017.37	
	BUY	04/15/2019	6,078.62		6,078.62	
ACCOUNT		6,078.620			6,078.62	
	BUY	04/15/2019	148,351.90		148,351.90	
ACCOUNT		148,351.900			148,351.90	
	BUY	04/16/2019	4,964.88		4,964.88	
ACCOUNT		4,964.880			4,964.88	
	SEL	04/16/2019	33,536.93		33,536.93	
ACCOUNT		33,536.930			33,536.93	
	BUY	04/16/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	04/16/2019	158.95		158.95	
ACCOUNT		158.950			158.95	
	SEL	04/16/2019	46,882.00		46,882.00	
ACCOUNT		46,882.000			46,882.00	
	SEL	04/16/2019	35,058.66		35,058.66	
ACCOUNT		35,058.660			35,058.66	
	SEL	04/16/2019	568.40		568.40	
ACCOUNT		568.400			568.40	
	BUY	04/16/2019	1,610.76		1,610.76	
ACCOUNT		1,610.760			1,610.76	
	BUY	04/17/2019	29,948.86		29,948.86	
ACCOUNT		29,948.860			29,948.86	
	SEL	04/17/2019	5,499.66		5,499.66	
ACCOUNT		5,499.660			5,499.66	
	SEL	04/17/2019	129,405.58		129,405.58	
ACCOUNT		129,405.580			129,405.58	
	SEL	04/17/2019	23,885.58		23,885.58	
ACCOUNT		23,885.580			23,885.58	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/17/2019	979.89		979.89	
ACCOUNT		979.890			979.89	
	BUY	04/17/2019	1,380.17		1,380.17	
ACCOUNT		1,380.170			1,380.17	
	BUY	04/18/2019	2,909.77		2,909.77	
ACCOUNT		2,909.770			2,909.77	
	SEL	04/18/2019	81,705.18		81,705.18	
ACCOUNT		81,705.180			81,705.18	
	BUY	04/18/2019	48,434.28		48,434.28	
ACCOUNT		48,434.280			48,434.28	
	BUY	04/18/2019	7,762.13		7,762.13	
ACCOUNT		7,762.130			7,762.13	
	BUY	04/18/2019	21,837.15		21,837.15	
ACCOUNT		21,837.150			21,837.15	
	SEL	04/22/2019	15,225.58		15,225.58	
ACCOUNT		15,225.580			15,225.58	
	BUY	04/22/2019	2,064.03		2,064.03	
ACCOUNT		2,064.030			2,064.03	
	BUY	04/22/2019	362,702.97		362,702.97	
ACCOUNT		362,702.970			362,702.97	
	BUY	04/22/2019	19,126.52		19,126.52	
ACCOUNT		19,126.520			19,126.52	
	BUY	04/22/2019	8,765.49		8,765.49	
ACCOUNT		8,765.490			8,765.49	
	BUY	04/22/2019	88,840.41		88,840.41	
ACCOUNT		88,840.410			88,840.41	
	SEL	04/23/2019	71,275.20		71,275.20	
ACCOUNT		71,275.200			71,275.20	
	BUY	04/23/2019	2,860.50		2,860.50	
ACCOUNT		2,860.500			2,860.50	
	BUY	04/23/2019	20,483.07		20,483.07	
ACCOUNT		20,483.070			20,483.07	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/23/2019	192.67		192.67	
ACCOUNT		192.670			192.67	
	SEL	04/23/2019	173.40		173.40	
ACCOUNT		173.400			173.40	
	BUY	04/23/2019	194,941.99		194,941.99	
ACCOUNT		194,941.990			194,941.99	
	SEL	04/23/2019	110,441.76		110,441.76	
ACCOUNT		110,441.760			110,441.76	
	SEL	04/23/2019	5,667.75		5,667.75	
ACCOUNT		5,667.750			5,667.75	
	BUY	04/24/2019	5,867.60		5,867.60	
ACCOUNT		5,867.600			5,867.60	
	BUY	04/24/2019	144,151.08		144,151.08	
ACCOUNT		144,151.080			144,151.08	
	SEL	04/24/2019	26,556.98		26,556.98	
ACCOUNT		26,556.980			26,556.98	
	SEL	04/24/2019	9,127.96		9,127.96	
ACCOUNT		9,127.960			9,127.96	
	SEL	04/24/2019	33,500.06		33,500.06	
ACCOUNT		33,500.060			33,500.06	
	SEL	04/24/2019	60,025.00		60,025.00	
ACCOUNT		60,025.000			60,025.00	
	SEL	04/24/2019	31,060.83		31,060.83	
ACCOUNT		31,060.830			31,060.83	
	SEL	04/24/2019	201,584.98		201,584.98	
ACCOUNT		201,584.980			201,584.98	
	SEL	04/24/2019	26,051.00		26,051.00	
ACCOUNT		26,051.000			26,051.00	
	BUY	04/25/2019	131,038.74		131,038.74	
ACCOUNT		131,038.740			131,038.74	
	SEL	04/25/2019	54,470.71		54,470.71	
ACCOUNT		54,470.710			54,470.71	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/25/2019	40,672.12		40,672.12	
ACCOUNT		40,672.120			40,672.12	
	BUY	04/25/2019	68,544.40		68,544.40	
ACCOUNT		68,544.400			68,544.40	
	BUY	04/25/2019	28,999.46		28,999.46	
ACCOUNT		28,999.460			28,999.46	
	BUY	04/25/2019	53,722.81		53,722.81	
ACCOUNT		53,722.810			53,722.81	
	BUY	04/25/2019	85,576.95		85,576.95	
ACCOUNT		85,576.950			85,576.95	
	BUY	04/25/2019	270.83		270.83	
ACCOUNT		270.830			270.83	
	SEL	04/26/2019	119,799.61		119,799.61	
ACCOUNT		119,799.610			119,799.61	
	BUY	04/26/2019	723,380.00		723,380.00	
ACCOUNT		723,380.000			723,380.00	
	BUY	04/26/2019	698.19		698.19	
ACCOUNT		698.190			698.19	
	BUY	04/26/2019	223.14		223.14	
ACCOUNT		223.140			223.14	
	SEL	04/26/2019	179,217.64		179,217.64	
ACCOUNT		179,217.640			179,217.64	
	SEL	04/26/2019	15,472.77		15,472.77	
ACCOUNT		15,472.770			15,472.77	
	SEL	04/26/2019	65,176.85		65,176.85	
ACCOUNT		65,176.850			65,176.85	
	SEL	04/26/2019	28,985.37		28,985.37	
ACCOUNT		28,985.370			28,985.37	
	BUY	04/26/2019	685.12		685.12	
ACCOUNT		685.120			685.12	
	SEL	04/29/2019	8,900,000.00		8,900,000.00	
ACCOUNT		8,900,000.000			8,900,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/29/2019	3,468.75		3,468.75	
ACCOUNT		3,468.750			3,468.75	
	SEL	04/29/2019	103,768.01		103,768.01	
ACCOUNT		103,768.010			103,768.01	
	BUY	04/29/2019	198,297.41		198,297.41	
ACCOUNT		198,297.410			198,297.41	
	BUY	04/29/2019	24,011.67		24,011.67	
ACCOUNT		24,011.670			24,011.67	
	BUY	04/29/2019	985.40		985.40	
ACCOUNT		985.400			985.40	
	BUY	04/29/2019	80,876.26		80,876.26	
ACCOUNT		80,876.260			80,876.26	
	SEL	04/29/2019	106.04		106.04	
ACCOUNT		106.040			106.04	
	BUY	04/30/2019	58,062.49		58,062.49	
ACCOUNT		58,062.490			58,062.49	
	SEL	04/30/2019	17,369.72		17,369.72	
ACCOUNT		17,369.720			17,369.72	
	BUY	04/30/2019	488,817.67		488,817.67	
ACCOUNT		488,817.670			488,817.67	
	BUY	04/30/2019	6,845.94		6,845.94	
ACCOUNT		6,845.940			6,845.94	
	SEL	04/30/2019	31,507.51		31,507.51	
ACCOUNT		31,507.510			31,507.51	
	BUY	04/30/2019	8.96		8.96	
ACCOUNT		8.960			8.96	
	SEL	04/30/2019	54,315.86		54,315.86	
ACCOUNT		54,315.860			54,315.86	
	BUY	04/30/2019	3,902.99		3,902.99	
ACCOUNT		3,902.990			3,902.99	
	BUY	05/01/2019	90,289.23		90,289.23	
ACCOUNT		90,289.230			90,289.23	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/01/2019	18,049.29		18,049.29	
ACCOUNT		18,049.290			18,049.29	
	BUY	05/01/2019	1.16		1.16	
ACCOUNT		1.160			1.16	
	BUY	05/01/2019	240.15		240.15	
ACCOUNT		240.150			240.15	
	BUY	05/01/2019	300.67		300.67	
ACCOUNT		300.670			300.67	
	BUY	05/01/2019	1,416.31		1,416.31	
ACCOUNT		1,416.310			1,416.31	
	SEL	05/01/2019	29,460.64		29,460.64	
ACCOUNT		29,460.640			29,460.64	
	BUY	05/01/2019	32,810.13		32,810.13	
ACCOUNT		32,810.130			32,810.13	
	SEL	05/01/2019	39,532.62		39,532.62	
ACCOUNT		39,532.620			39,532.62	
	BUY	05/01/2019	2,343,187.00		2,343,187.00	
ACCOUNT		2,343,187.000			2,343,187.00	
	BUY	05/01/2019	218,156.14		218,156.14	
ACCOUNT		218,156.140			218,156.14	
	SEL	05/01/2019	195,744.61		195,744.61	
ACCOUNT		195,744.610			195,744.61	
	BUY	05/01/2019	15,111.95		15,111.95	
ACCOUNT		15,111.950			15,111.95	
	BUY	05/02/2019	4,676.07		4,676.07	
ACCOUNT		4,676.070			4,676.07	
	SEL	05/02/2019	53,974.00		53,974.00	
ACCOUNT		53,974.000			53,974.00	
	SEL	05/02/2019	129,211.25		129,211.25	
ACCOUNT		129,211.250			129,211.25	
	SEL	05/02/2019	92,767.05		92,767.05	
ACCOUNT		92,767.050			92,767.05	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/02/2019	64,699.04		64,699.04	
ACCOUNT		64,699.040			64,699.04	
	BUY	05/02/2019	1,685.42		1,685.42	
ACCOUNT		1,685.420			1,685.42	
	SEL	05/02/2019	41,683.17		41,683.17	
ACCOUNT		41,683.170			41,683.17	
	BUY	05/03/2019	8,097.50		8,097.50	
ACCOUNT		8,097.500			8,097.50	
	BUY	05/03/2019	669.18		669.18	
ACCOUNT		669.180			669.18	
	BUY	05/03/2019	115.14		115.14	
ACCOUNT		115.140			115.14	
	SEL	05/03/2019	28,554.10		28,554.10	
ACCOUNT		28,554.100			28,554.10	
	BUY	05/03/2019	9,656.11		9,656.11	
ACCOUNT		9,656.110			9,656.11	
	BUY	05/03/2019	3,809.89		3,809.89	
ACCOUNT		3,809.890			3,809.89	
	BUY	05/03/2019	7,774.81		7,774.81	
ACCOUNT		7,774.810			7,774.81	
	BUY	05/03/2019	44,057.42		44,057.42	
ACCOUNT		44,057.420			44,057.42	
	SEL	05/03/2019	51,110.70		51,110.70	
ACCOUNT		51,110.700			51,110.70	
	BUY	05/06/2019	214,449.41		214,449.41	
ACCOUNT		214,449.410			214,449.41	
	BUY	05/06/2019	26,674.11		26,674.11	
ACCOUNT		26,674.110			26,674.11	
	BUY	05/06/2019	56,948.33		56,948.33	
ACCOUNT		56,948.330			56,948.33	
	SEL	05/06/2019	21,736.05		21,736.05	
ACCOUNT		21,736.050			21,736.05	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/06/2019	70,198.95		70,198.95	
ACCOUNT		70,198.950			70,198.95	
	SEL	05/07/2019	84,716.90		84,716.90	
ACCOUNT		84,716.900			84,716.90	
	SEL	05/07/2019	54,950.85		54,950.85	
ACCOUNT		54,950.850			54,950.85	
	BUY	05/08/2019	8,722.56		8,722.56	
ACCOUNT		8,722.560			8,722.56	
	BUY	05/08/2019	723,380.00		723,380.00	
ACCOUNT		723,380.000			723,380.00	
	SEL	05/08/2019	235,407.81		235,407.81	
ACCOUNT		235,407.810			235,407.81	
	SEL	05/08/2019	723,380.00		723,380.00	
ACCOUNT		723,380.000			723,380.00	
	BUY	05/08/2019	90,990.27		90,990.27	
ACCOUNT		90,990.270			90,990.27	
	BUY	05/08/2019	157,418.43		157,418.43	
ACCOUNT		157,418.430			157,418.43	
	SEL	05/09/2019	33,477.82		33,477.82	
ACCOUNT		33,477.820			33,477.82	
	SEL	05/09/2019	161,431.76		161,431.76	
ACCOUNT		161,431.760			161,431.76	
	BUY	05/09/2019	9,452.53		9,452.53	
ACCOUNT		9,452.530			9,452.53	
	BUY	05/09/2019	29,024.74		29,024.74	
ACCOUNT		29,024.740			29,024.74	
	BUY	05/09/2019	28.65		28.65	
ACCOUNT		28.650			28.65	
	SEL	05/09/2019	308,770.92		308,770.92	
ACCOUNT		308,770.920			308,770.92	
	BUY	05/09/2019	82,474.70		82,474.70	
ACCOUNT		82,474.700			82,474.70	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/10/2019	85.44		85.44	
ACCOUNT		85.440			85.44	
	SEL	05/10/2019	52,876.68		52,876.68	
ACCOUNT		52,876.680			52,876.68	
	BUY	05/10/2019	11,707.02		11,707.02	
ACCOUNT		11,707.020			11,707.02	
	BUY	05/10/2019	4,066.81		4,066.81	
ACCOUNT		4,066.810			4,066.81	
	BUY	05/10/2019	25.39		25.39	
ACCOUNT		25.390			25.39	
	BUY	05/10/2019	109,696.02		109,696.02	
ACCOUNT		109,696.020			109,696.02	
	BUY	05/10/2019	398,003.98		398,003.98	
ACCOUNT		398,003.980			398,003.98	
	BUY	05/10/2019	1,144.44		1,144.44	
ACCOUNT		1,144.440			1,144.44	
	BUY	05/13/2019	12,256.56		12,256.56	
ACCOUNT		12,256.560			12,256.56	
	SEL	05/13/2019	669.18		669.18	
ACCOUNT		669.180			669.18	
	BUY	05/13/2019	74,514.18		74,514.18	
ACCOUNT		74,514.180			74,514.18	
	SEL	05/13/2019	2,343,188.16		2,343,188.16	
ACCOUNT		2,343,188.160			2,343,188.16	
	SEL	05/13/2019	240.15		240.15	
ACCOUNT		240.150			240.15	
	SEL	05/13/2019	27,814.59		27,814.59	
ACCOUNT		27,814.590			27,814.59	
	BUY	05/13/2019	2,344,097.49		2,344,097.49	
ACCOUNT		2,344,097.490			2,344,097.49	
	SEL	05/13/2019	75,955.33		75,955.33	
ACCOUNT		75,955.330			75,955.33	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/13/2019	29,678.05		29,678.05	
ACCOUNT		29,678.050			29,678.05	
	SEL	05/13/2019	120,364.27		120,364.27	
ACCOUNT		120,364.270			120,364.27	
	BUY	05/13/2019	59,494.57		59,494.57	
ACCOUNT		59,494.570			59,494.57	
	SEL	05/14/2019	348,450.98		348,450.98	
ACCOUNT		348,450.980			348,450.98	
	SEL	05/14/2019	26,597.55		26,597.55	
ACCOUNT		26,597.550			26,597.55	
	SEL	05/14/2019	5,938.20		5,938.20	
ACCOUNT		5,938.200			5,938.20	
	SEL	05/14/2019	71,889.92		71,889.92	
ACCOUNT		71,889.920			71,889.92	
	BUY	05/15/2019	409,765.00		409,765.00	
ACCOUNT		409,765.000			409,765.00	
	BUY	05/15/2019	144,589.10		144,589.10	
ACCOUNT		144,589.100			144,589.10	
	SEL	05/15/2019	375.71		375.71	
ACCOUNT		375.710			375.71	
	SEL	05/15/2019	4,561.03		4,561.03	
ACCOUNT		4,561.030			4,561.03	
	BUY	05/15/2019	88.00		88.00	
ACCOUNT		88.000			88.00	
	BUY	05/15/2019	42,426.43		42,426.43	
ACCOUNT		42,426.430			42,426.43	
	SEL	05/15/2019	108,624.87		108,624.87	
ACCOUNT		108,624.870			108,624.87	
	BUY	05/15/2019	189,984.08		189,984.08	
ACCOUNT		189,984.080			189,984.08	
	BUY	05/15/2019	20,909.25		20,909.25	
ACCOUNT		20,909.250			20,909.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/15/2019	50,100.71		50,100.71	
ACCOUNT		50,100.710			50,100.71	
	BUY	05/15/2019	192.50		192.50	
ACCOUNT		192.500			192.50	
	BUY	05/15/2019	250.00		250.00	
ACCOUNT		250.000			250.00	
	BUY	05/16/2019	48,478.10		48,478.10	
ACCOUNT		48,478.100			48,478.10	
	BUY	05/16/2019	76,235.58		76,235.58	
ACCOUNT		76,235.580			76,235.58	
	BUY	05/16/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	05/16/2019	11,856.58		11,856.58	
ACCOUNT		11,856.580			11,856.58	
	BUY	05/16/2019	16,768.89		16,768.89	
ACCOUNT		16,768.890			16,768.89	
	BUY	05/16/2019	1,022.76		1,022.76	
ACCOUNT		1,022.760			1,022.76	
	BUY	05/17/2019	20,993.37		20,993.37	
ACCOUNT		20,993.370			20,993.37	
	SEL	05/17/2019	36,892.87		36,892.87	
ACCOUNT		36,892.870			36,892.87	
	SEL	05/17/2019	206,575.41		206,575.41	
ACCOUNT		206,575.410			206,575.41	
	SEL	05/17/2019	18,435.02		18,435.02	
ACCOUNT		18,435.020			18,435.02	
	BUY	05/17/2019	107,825.07		107,825.07	
ACCOUNT		107,825.070			107,825.07	
	BUY	05/17/2019	531.28		531.28	
ACCOUNT		531.280			531.28	
	BUY	05/17/2019	2,246.21		2,246.21	
ACCOUNT		2,246.210			2,246.21	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/17/2019	4,286.24		4,286.24	
ACCOUNT		4,286.240			4,286.24	
	BUY	05/20/2019	8,303.68		8,303.68	
ACCOUNT		8,303.680			8,303.68	
	BUY	05/20/2019	351.82		351.82	
ACCOUNT		351.820			351.82	
	SEL	05/20/2019	198,476.21		198,476.21	
ACCOUNT		198,476.210			198,476.21	
	BUY	05/20/2019	6,932.31		6,932.31	
ACCOUNT		6,932.310			6,932.31	
	SEL	05/20/2019	28,915.48		28,915.48	
ACCOUNT		28,915.480			28,915.48	
	BUY	05/20/2019	8,399.46		8,399.46	
ACCOUNT		8,399.460			8,399.46	
	SEL	05/20/2019	157,224.23		157,224.23	
ACCOUNT		157,224.230			157,224.23	
	BUY	05/20/2019	386.32		386.32	
ACCOUNT		386.320			386.32	
	SEL	05/21/2019	80,372.89		80,372.89	
ACCOUNT		80,372.890			80,372.89	
	BUY	05/21/2019	1.96		1.96	
ACCOUNT		1.960			1.96	
	BUY	05/21/2019	101,289.70		101,289.70	
ACCOUNT		101,289.700			101,289.70	
	SEL	05/21/2019	46,624.07		46,624.07	
ACCOUNT		46,624.070			46,624.07	
	BUY	05/21/2019	206,184.33		206,184.33	
ACCOUNT		206,184.330			206,184.33	
	BUY	05/21/2019	943.86		943.86	
ACCOUNT		943.860			943.86	
	SEL	05/21/2019	56,929.61		56,929.61	
ACCOUNT		56,929.610			56,929.61	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/22/2019	1,681.99		1,681.99	
ACCOUNT		1,681.990			1,681.99	
	BUY	05/22/2019	138,111.30		138,111.30	
ACCOUNT		138,111.300			138,111.30	
	SEL	05/22/2019	134.12		134.12	
ACCOUNT		134.120			134.12	
	SEL	05/22/2019	94,670.35		94,670.35	
ACCOUNT		94,670.350			94,670.35	
	BUY	05/22/2019	54,836.49		54,836.49	
ACCOUNT		54,836.490			54,836.49	
	SEL	05/22/2019	19,906.58		19,906.58	
ACCOUNT		19,906.580			19,906.58	
	BUY	05/22/2019	19,068.41		19,068.41	
ACCOUNT		19,068.410			19,068.41	
	BUY	05/22/2019	308.87		308.87	
ACCOUNT		308.870			308.87	
	SEL	05/22/2019	463.53		463.53	
ACCOUNT		463.530			463.53	
	BUY	05/23/2019	547.94		547.94	
ACCOUNT		547.940			547.94	
	BUY	05/23/2019	821.25		821.25	
ACCOUNT		821.250			821.25	
	BUY	05/23/2019	15,890.01		15,890.01	
ACCOUNT		15,890.010			15,890.01	
	SEL	05/23/2019	93,470.55		93,470.55	
ACCOUNT		93,470.550			93,470.55	
	SEL	05/23/2019	14,924.66		14,924.66	
ACCOUNT		14,924.660			14,924.66	
	BUY	05/23/2019	119,866.25		119,866.25	
ACCOUNT		119,866.250			119,866.25	
	BUY	05/23/2019	48,123.53		48,123.53	
ACCOUNT		48,123.530			48,123.53	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/23/2019	303.62		303.62	
ACCOUNT		303.620			303.62	
	BUY	05/24/2019	1,540.68		1,540.68	
ACCOUNT		1,540.680			1,540.68	
	BUY	05/24/2019	1,638.59		1,638.59	
ACCOUNT		1,638.590			1,638.59	
	BUY	05/24/2019	1,023.75		1,023.75	
ACCOUNT		1,023.750			1,023.75	
	SEL	05/24/2019	161,442.85		161,442.85	
ACCOUNT		161,442.850			161,442.85	
	BUY	05/24/2019	2,580.14		2,580.14	
ACCOUNT		2,580.140			2,580.14	
	SEL	05/24/2019	150,950.52		150,950.52	
ACCOUNT		150,950.520			150,950.52	
	BUY	05/24/2019	4,830,743.52		4,830,743.52	
ACCOUNT		4,830,743.520			4,830,743.52	
	BUY	05/24/2019	34,639.28		34,639.28	
ACCOUNT		34,639.280			34,639.28	
	BUY	05/24/2019	4,060.36		4,060.36	
ACCOUNT		4,060.360			4,060.36	
	SEL	05/24/2019	31,738.95		31,738.95	
ACCOUNT		31,738.950			31,738.95	
	BUY	05/24/2019	393.66		393.66	
ACCOUNT		393.660			393.66	
	BUY	05/24/2019	2,243.61		2,243.61	
ACCOUNT		2,243.610			2,243.61	
	BUY	05/28/2019	9,748.82		9,748.82	
ACCOUNT		9,748.820			9,748.82	
	SEL	05/28/2019	8,900,000.00		8,900,000.00	
ACCOUNT		8,900,000.000			8,900,000.00	
	BUY	05/28/2019	107,932.30		107,932.30	
ACCOUNT		107,932.300			107,932.30	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/28/2019	19,323.47		19,323.47	
ACCOUNT		19,323.470			19,323.47	
	BUY	05/28/2019	8,588.57		8,588.57	
ACCOUNT		8,588.570			8,588.57	
	BUY	05/28/2019	3,402.42		3,402.42	
ACCOUNT		3,402.420			3,402.42	
	BUY	05/28/2019	31.33		31.33	
ACCOUNT		31.330			31.33	
	BUY	05/28/2019	50,846.42		50,846.42	
ACCOUNT		50,846.420			50,846.42	
	BUY	05/28/2019	167,617.45		167,617.45	
ACCOUNT		167,617.450			167,617.45	
	SEL	05/29/2019	38,215.09		38,215.09	
ACCOUNT		38,215.090			38,215.09	
	BUY	05/29/2019	299.34		299.34	
ACCOUNT		299.340			299.34	
	BUY	05/29/2019	28.65		28.65	
ACCOUNT		28.650			28.65	
	SEL	05/29/2019	46,630.84		46,630.84	
ACCOUNT		46,630.840			46,630.84	
	BUY	05/29/2019	122,467.89		122,467.89	
ACCOUNT		122,467.890			122,467.89	
	BUY	05/29/2019	30,743.76		30,743.76	
ACCOUNT		30,743.760			30,743.76	
	BUY	05/29/2019	480.10		480.10	
ACCOUNT		480.100			480.10	
	BUY	05/30/2019	3,287.13		3,287.13	
ACCOUNT		3,287.130			3,287.13	
	BUY	05/30/2019	50.70		50.70	
ACCOUNT		50.700			50.70	
	BUY	05/30/2019	350,000.00		350,000.00	
ACCOUNT		350,000.000			350,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/30/2019	1,256.74		1,256.74	
ACCOUNT		1,256.740			1,256.74	
	SEL	05/30/2019	24,221.99		24,221.99	
ACCOUNT		24,221.990			24,221.99	
	SEL	05/30/2019	10.09		10.09	
ACCOUNT		10.090			10.09	
	SEL	05/30/2019	28.65		28.65	
ACCOUNT		28.650			28.65	
	BUY	05/30/2019	1,371.50		1,371.50	
ACCOUNT		1,371.500			1,371.50	
	BUY	05/30/2019	22,535.03		22,535.03	
ACCOUNT		22,535.030			22,535.03	
	SEL	05/30/2019	124.58		124.58	
ACCOUNT		124.580			124.58	
	BUY	05/31/2019	223.28		223.28	
ACCOUNT		223.280			223.28	
	SEL	05/31/2019	11,022.89		11,022.89	
ACCOUNT		11,022.890			11,022.89	
	BUY	05/31/2019	31,911.38		31,911.38	
ACCOUNT		31,911.380			31,911.38	
	BUY	05/31/2019	570.18		570.18	
ACCOUNT		570.180			570.18	
	SEL	05/31/2019	3,386.09		3,386.09	
ACCOUNT		3,386.090			3,386.09	
	SEL	05/31/2019	72,980.97		72,980.97	
ACCOUNT		72,980.970			72,980.97	
	BUY	05/31/2019	2,273.13		2,273.13	
ACCOUNT		2,273.130			2,273.13	
	BUY	05/31/2019	1,455.48		1,455.48	
ACCOUNT		1,455.480			1,455.48	
	SEL	05/31/2019	65,743.18		65,743.18	
ACCOUNT		65,743.180			65,743.18	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/03/2019	2.40		2.40	
ACCOUNT		2.400			2.40	
	BUY	06/03/2019	81,394.53		81,394.53	
ACCOUNT		81,394.530			81,394.53	
	BUY	06/03/2019	17,853.77		17,853.77	
ACCOUNT		17,853.770			17,853.77	
	BUY	06/03/2019	1,854.14		1,854.14	
ACCOUNT		1,854.140			1,854.14	
	BUY	06/03/2019	334.70		334.70	
ACCOUNT		334.700			334.70	
	BUY	06/03/2019	228.47		228.47	
ACCOUNT		228.470			228.47	
	BUY	06/03/2019	35,295.25		35,295.25	
ACCOUNT		35,295.250			35,295.25	
	SEL	06/03/2019	3,373.68		3,373.68	
ACCOUNT		3,373.680			3,373.68	
	SEL	06/03/2019	228.47		228.47	
ACCOUNT		228.470			228.47	
	BUY	06/03/2019	22,049.10		22,049.10	
ACCOUNT		22,049.100			22,049.10	
	BUY	06/03/2019	38,199.21		38,199.21	
ACCOUNT		38,199.210			38,199.21	
	BUY	06/03/2019	14,513.70		14,513.70	
ACCOUNT		14,513.700			14,513.70	
	BUY	06/03/2019	5,853.83		5,853.83	
ACCOUNT		5,853.830			5,853.83	
	BUY	06/03/2019	27,935.26		27,935.26	
ACCOUNT		27,935.260			27,935.26	
	SEL	06/03/2019	66,696.59		66,696.59	
ACCOUNT		66,696.590			66,696.59	
	BUY	06/03/2019	63,718.32		63,718.32	
ACCOUNT		63,718.320			63,718.32	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/03/2019	1,455.48		1,455.48	
ACCOUNT		1,455.480			1,455.48	
	BUY	06/03/2019	4,644.01		4,644.01	
ACCOUNT		4,644.010			4,644.01	
	BUY	06/04/2019	6,340.50		6,340.50	
ACCOUNT		6,340.500			6,340.50	
	BUY	06/04/2019	365.62		365.62	
ACCOUNT		365.620			365.62	
	BUY	06/04/2019	183,670.68		183,670.68	
ACCOUNT		183,670.680			183,670.68	
	BUY	06/04/2019	2,857.00		2,857.00	
ACCOUNT		2,857.000			2,857.00	
	SEL	06/04/2019	256,892.41		256,892.41	
ACCOUNT		256,892.410			256,892.41	
	BUY	06/04/2019	256,190.27		256,190.27	
ACCOUNT		256,190.270			256,190.27	
	BUY	06/04/2019	3,540.66		3,540.66	
ACCOUNT		3,540.660			3,540.66	
	BUY	06/04/2019	26,099.19		26,099.19	
ACCOUNT		26,099.190			26,099.19	
	BUY	06/05/2019	241.56		241.56	
ACCOUNT		241.560			241.56	
	BUY	06/05/2019	144,388.59		144,388.59	
ACCOUNT		144,388.590			144,388.59	
	BUY	06/05/2019	2,343.75		2,343.75	
ACCOUNT		2,343.750			2,343.75	
	BUY	06/05/2019	36,209.74		36,209.74	
ACCOUNT		36,209.740			36,209.74	
	SEL	06/05/2019	30,270.32		30,270.32	
ACCOUNT		30,270.320			30,270.32	
	SEL	06/05/2019	82,341.55		82,341.55	
ACCOUNT		82,341.550			82,341.55	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/06/2019	68,391.61		68,391.61	
ACCOUNT		68,391.610			68,391.61	
	BUY	06/06/2019	35,114.21		35,114.21	
ACCOUNT		35,114.210			35,114.21	
	SEL	06/06/2019	67,693.12		67,693.12	
ACCOUNT		67,693.120			67,693.12	
	BUY	06/06/2019	111,937.46		111,937.46	
ACCOUNT		111,937.460			111,937.46	
	BUY	06/06/2019	1,381.12		1,381.12	
ACCOUNT		1,381.120			1,381.12	
	SEL	06/07/2019	37,965.99		37,965.99	
ACCOUNT		37,965.990			37,965.99	
	BUY	06/07/2019	18,900.49		18,900.49	
ACCOUNT		18,900.490			18,900.49	
	SEL	06/07/2019	101,441.40		101,441.40	
ACCOUNT		101,441.400			101,441.40	
	BUY	06/07/2019	583,655.00		583,655.00	
ACCOUNT		583,655.000			583,655.00	
	BUY	06/07/2019	498.10		498.10	
ACCOUNT		498.100			498.10	
	SEL	06/07/2019	86,691.47		86,691.47	
ACCOUNT		86,691.470			86,691.47	
	BUY	06/10/2019	101,174.75		101,174.75	
ACCOUNT		101,174.750			101,174.75	
	BUY	06/10/2019	34,498.15		34,498.15	
ACCOUNT		34,498.150			34,498.15	
	SEL	06/10/2019	20,274.62		20,274.62	
ACCOUNT		20,274.620			20,274.62	
	BUY	06/10/2019	8.71		8.71	
ACCOUNT		8.710			8.71	
	SEL	06/10/2019	5,153.68		5,153.68	
ACCOUNT		5,153.680			5,153.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/10/2019	94,540.85		94,540.85	
ACCOUNT		94,540.850			94,540.85	
	BUY	06/10/2019	5,526.23		5,526.23	
ACCOUNT		5,526.230			5,526.23	
	BUY	06/11/2019	35,184.77		35,184.77	
ACCOUNT		35,184.770			35,184.77	
	SEL	06/11/2019	118,600.21		118,600.21	
ACCOUNT		118,600.210			118,600.21	
	BUY	06/11/2019	14,910.60		14,910.60	
ACCOUNT		14,910.600			14,910.60	
	BUY	06/11/2019	82,548.07		82,548.07	
ACCOUNT		82,548.070			82,548.07	
	SEL	06/11/2019	74,741.85		74,741.85	
ACCOUNT		74,741.850			74,741.85	
	BUY	06/11/2019	561.35		561.35	
ACCOUNT		561.350			561.35	
	BUY	06/11/2019	24.82		24.82	
ACCOUNT		24.820			24.82	
	BUY	06/12/2019	139.65		139.65	
ACCOUNT		139.650			139.65	
	BUY	06/12/2019	51,383.15		51,383.15	
ACCOUNT		51,383.150			51,383.15	
	BUY	06/12/2019	747,758.27		747,758.27	
ACCOUNT		747,758.270			747,758.27	
	BUY	06/12/2019	131,264.41		131,264.41	
ACCOUNT		131,264.410			131,264.41	
	BUY	06/12/2019	25,974.39		25,974.39	
ACCOUNT		25,974.390			25,974.39	
	BUY	06/12/2019	67,398.41		67,398.41	
ACCOUNT		67,398.410			67,398.41	
	BUY	06/12/2019	0.50		0.50	
ACCOUNT		0.500			0.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/12/2019	123,322.58		123,322.58	
ACCOUNT		123,322.580			123,322.58	
	BUY	06/12/2019	807.28		807.28	
ACCOUNT		807.280			807.28	
	SEL	06/13/2019	55,299.69		55,299.69	
ACCOUNT		55,299.690			55,299.69	
	BUY	06/13/2019	16,294.91		16,294.91	
ACCOUNT		16,294.910			16,294.91	
	SEL	06/13/2019	101,723.60		101,723.60	
ACCOUNT		101,723.600			101,723.60	
	BUY	06/13/2019	403,933.43		403,933.43	
ACCOUNT		403,933.430			403,933.43	
	BUY	06/13/2019	100,170.91		100,170.91	
ACCOUNT		100,170.910			100,170.91	
	BUY	06/13/2019	62,266.65		62,266.65	
ACCOUNT		62,266.650			62,266.65	
	BUY	06/14/2019	181,403.00		181,403.00	
ACCOUNT		181,403.000			181,403.00	
	BUY	06/14/2019	82,742.09		82,742.09	
ACCOUNT		82,742.090			82,742.09	
	SEL	06/14/2019	24,013.79		24,013.79	
ACCOUNT		24,013.790			24,013.79	
	BUY	06/14/2019	11,104.70		11,104.70	
ACCOUNT		11,104.700			11,104.70	
	BUY	06/14/2019	46,684.16		46,684.16	
ACCOUNT		46,684.160			46,684.16	
	BUY	06/14/2019	284,520.76		284,520.76	
ACCOUNT		284,520.760			284,520.76	
	BUY	06/14/2019	35,023.81		35,023.81	
ACCOUNT		35,023.810			35,023.81	
	SEL	06/17/2019	161,635.90		161,635.90	
ACCOUNT		161,635.900			161,635.90	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/17/2019	18,957.33		18,957.33	
ACCOUNT		18,957.330			18,957.33	
	BUY	06/17/2019	17,790.68		17,790.68	
ACCOUNT		17,790.680			17,790.68	
	BUY	06/17/2019	16,804.67		16,804.67	
ACCOUNT		16,804.670			16,804.67	
	BUY	06/17/2019	4,807.95		4,807.95	
ACCOUNT		4,807.950			4,807.95	
	BUY	06/17/2019	70,138.32		70,138.32	
ACCOUNT		70,138.320			70,138.32	
	BUY	06/17/2019	735.58		735.58	
ACCOUNT		735.580			735.58	
	SEL	06/17/2019	255,173.08		255,173.08	
ACCOUNT		255,173.080			255,173.08	
	SEL	06/17/2019	103,255.68		103,255.68	
ACCOUNT		103,255.680			103,255.68	
	BUY	06/17/2019	2,931.26		2,931.26	
ACCOUNT		2,931.260			2,931.26	
	BUY	06/18/2019	2,655.00		2,655.00	
ACCOUNT		2,655.000			2,655.00	
	BUY	06/18/2019	28,873.55		28,873.55	
ACCOUNT		28,873.550			28,873.55	
	BUY	06/18/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	06/18/2019	21,109.28		21,109.28	
ACCOUNT		21,109.280			21,109.28	
	SEL	06/18/2019	13,963.06		13,963.06	
ACCOUNT		13,963.060			13,963.06	
	BUY	06/18/2019	17,421.69		17,421.69	
ACCOUNT		17,421.690			17,421.69	
	BUY	06/18/2019	1,022.76		1,022.76	
ACCOUNT		1,022.760			1,022.76	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/18/2019	30,405.82		30,405.82	
ACCOUNT		30,405.820			30,405.82	
	SEL	06/18/2019	3,878.00		3,878.00	
ACCOUNT		3,878.000			3,878.00	
	BUY	06/19/2019	78.00		78.00	
ACCOUNT		78.000			78.00	
	BUY	06/19/2019	212,514.99		212,514.99	
ACCOUNT		212,514.990			212,514.99	
	SEL	06/19/2019	84,171.60		84,171.60	
ACCOUNT		84,171.600			84,171.60	
	BUY	06/19/2019	127,450.11		127,450.11	
ACCOUNT		127,450.110			127,450.11	
	BUY	06/19/2019	26,560.68		26,560.68	
ACCOUNT		26,560.680			26,560.68	
	BUY	06/19/2019	32,704.92		32,704.92	
ACCOUNT		32,704.920			32,704.92	
	BUY	06/20/2019	22,787.03		22,787.03	
ACCOUNT		22,787.030			22,787.03	
	BUY	06/20/2019	5,893.56		5,893.56	
ACCOUNT		5,893.560			5,893.56	
	BUY	06/20/2019	151,462.01		151,462.01	
ACCOUNT		151,462.010			151,462.01	
	SEL	06/20/2019	95,562.25		95,562.25	
ACCOUNT		95,562.250			95,562.25	
	SEL	06/20/2019	114,855.57		114,855.57	
ACCOUNT		114,855.570			114,855.57	
	SEL	06/20/2019	190,317.15		190,317.15	
ACCOUNT		190,317.150			190,317.15	
	SEL	06/20/2019	165.88		165.88	
ACCOUNT		165.880			165.88	
	BUY	06/20/2019	3,088.53		3,088.53	
ACCOUNT		3,088.530			3,088.53	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/21/2019	125,776.21		125,776.21	
ACCOUNT		125,776.210			125,776.21	
	BUY	06/21/2019	1,069.80		1,069.80	
ACCOUNT		1,069.800			1,069.80	
	BUY	06/21/2019	313,958.15		313,958.15	
ACCOUNT		313,958.150			313,958.15	
	BUY	06/21/2019	125,691.12		125,691.12	
ACCOUNT		125,691.120			125,691.12	
	SEL	06/21/2019	28,216.99		28,216.99	
ACCOUNT		28,216.990			28,216.99	
	BUY	06/21/2019	442.85		442.85	
ACCOUNT		442.850			442.85	
	BUY	06/21/2019	218,218.33		218,218.33	
ACCOUNT		218,218.330			218,218.33	
	BUY	06/21/2019	1,517.43		1,517.43	
ACCOUNT		1,517.430			1,517.43	
	BUY	06/24/2019	20,481.97		20,481.97	
ACCOUNT		20,481.970			20,481.97	
	BUY	06/24/2019	81,455.70		81,455.70	
ACCOUNT		81,455.700			81,455.70	
	SEL	06/24/2019	143,025.12		143,025.12	
ACCOUNT		143,025.120			143,025.12	
	SEL	06/24/2019	153,353.72		153,353.72	
ACCOUNT		153,353.720			153,353.72	
	BUY	06/24/2019	160,515.71		160,515.71	
ACCOUNT		160,515.710			160,515.71	
	SEL	06/24/2019	275,753.20		275,753.20	
ACCOUNT		275,753.200			275,753.20	
	SEL	06/25/2019	56,388.13		56,388.13	
ACCOUNT		56,388.130			56,388.13	
	SEL	06/25/2019	8,685,000.00		8,685,000.00	
ACCOUNT		8,685,000.000			8,685,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/25/2019	8,003.68		8,003.68	
ACCOUNT		8,003.680			8,003.68	
	BUY	06/25/2019	168,949.22		168,949.22	
ACCOUNT		168,949.220			168,949.22	
	BUY	06/25/2019	324.22		324.22	
ACCOUNT		324.220			324.22	
	BUY	06/25/2019	63,196.08		63,196.08	
ACCOUNT		63,196.080			63,196.08	
	BUY	06/25/2019	159,175.85		159,175.85	
ACCOUNT		159,175.850			159,175.85	
	BUY	06/25/2019	6,831.33		6,831.33	
ACCOUNT		6,831.330			6,831.33	
	BUY	06/26/2019	437,400.82		437,400.82	
ACCOUNT		437,400.820			437,400.82	
	SEL	06/26/2019	22,043.49		22,043.49	
ACCOUNT		22,043.490			22,043.49	
	BUY	06/26/2019	76,965.06		76,965.06	
ACCOUNT		76,965.060			76,965.06	
	BUY	06/26/2019	543.82		543.82	
ACCOUNT		543.820			543.82	
	SEL	06/26/2019	3,209.78		3,209.78	
ACCOUNT		3,209.780			3,209.78	
	BUY	06/26/2019	5,326.61		5,326.61	
ACCOUNT		5,326.610			5,326.61	
	BUY	06/26/2019	2,638.30		2,638.30	
ACCOUNT		2,638.300			2,638.30	
	BUY	06/26/2019	69,387.19		69,387.19	
ACCOUNT		69,387.190			69,387.19	
	BUY	06/26/2019	116,721.62		116,721.62	
ACCOUNT		116,721.620			116,721.62	
	BUY	06/26/2019	2,489.29		2,489.29	
ACCOUNT		2,489.290			2,489.29	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/27/2019	12,504.78		12,504.78	
ACCOUNT		12,504.780			12,504.78	
	SEL	06/27/2019	15,177.09		15,177.09	
ACCOUNT		15,177.090			15,177.09	
	BUY	06/27/2019	482,081.00		482,081.00	
ACCOUNT		482,081.000			482,081.00	
	BUY	06/27/2019	1,000,000.00		1,000,000.00	
ACCOUNT		1,000,000.000			1,000,000.00	
	SEL	06/27/2019	131,723.37		131,723.37	
ACCOUNT		131,723.370			131,723.37	
	BUY	06/27/2019	20,347.17		20,347.17	
ACCOUNT		20,347.170			20,347.17	
	SEL	06/27/2019	1,001,261.20		1,001,261.20	
ACCOUNT		1,001,261.200			1,001,261.20	
	SEL	06/27/2019	80,264.96		80,264.96	
ACCOUNT		80,264.960			80,264.96	
	BUY	06/28/2019	153,064.94		153,064.94	
ACCOUNT		153,064.940			153,064.94	
	BUY	06/28/2019	582,369.60		582,369.60	
ACCOUNT		582,369.600			582,369.60	
	SEL	06/28/2019	13,598.20		13,598.20	
ACCOUNT		13,598.200			13,598.20	
	BUY	06/28/2019	17,967.74		17,967.74	
ACCOUNT		17,967.740			17,967.74	
	BUY	06/28/2019	4,670.47		4,670.47	
ACCOUNT		4,670.470			4,670.47	
	BUY	06/28/2019	168,279.22		168,279.22	
ACCOUNT		168,279.220			168,279.22	
	SEL	06/28/2019	95,510.42		95,510.42	
ACCOUNT		95,510.420			95,510.42	
	BUY	06/28/2019	84.80		84.80	
ACCOUNT		84.800			84.80	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/28/2019	97,482.39		97,482.39	
ACCOUNT		97,482.390			97,482.39	
	BUY	07/01/2019	0.44		0.44	
ACCOUNT		0.440			0.44	
	BUY	07/01/2019	71,234.13		71,234.13	
ACCOUNT		71,234.130			71,234.13	
	BUY	07/01/2019	17,276.99		17,276.99	
ACCOUNT		17,276.990			17,276.99	
	BUY	07/01/2019	3.33		3.33	
ACCOUNT		3.330			3.33	
	BUY	07/01/2019	0.60		0.60	
ACCOUNT		0.600			0.60	
	BUY	07/01/2019	9,893.06		9,893.06	
ACCOUNT		9,893.060			9,893.06	
	BUY	07/01/2019	2,970,286.00		2,970,286.00	
ACCOUNT		2,970,286.000			2,970,286.00	
	BUY	07/01/2019	3,996.57		3,996.57	
ACCOUNT		3,996.570			3,996.57	
	BUY	07/01/2019	96,071.37		96,071.37	
ACCOUNT		96,071.370			96,071.37	
	BUY	07/01/2019	21,449.87		21,449.87	
ACCOUNT		21,449.870			21,449.87	
	BUY	07/01/2019	104,353.00		104,353.00	
ACCOUNT		104,353.000			104,353.00	
	SEL	07/01/2019	378,998.62		378,998.62	
ACCOUNT		378,998.620			378,998.62	
	BUY	07/01/2019	439.79		439.79	
ACCOUNT		439.790			439.79	
	BUY	07/01/2019	79,125.00		79,125.00	
ACCOUNT		79,125.000			79,125.00	
	BUY	07/01/2019	35.86		35.86	
ACCOUNT		35.860			35.86	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/01/2019	323,249.41		323,249.41	
ACCOUNT		323,249.410			323,249.41	
	SEL	07/02/2019	9,707.74		9,707.74	
ACCOUNT		9,707.740			9,707.74	
	SEL	07/02/2019	22,027.74		22,027.74	
ACCOUNT		22,027.740			22,027.74	
	SEL	07/02/2019	87,668.15		87,668.15	
ACCOUNT		87,668.150			87,668.15	
	SEL	07/02/2019	509,220.25		509,220.25	
ACCOUNT		509,220.250			509,220.25	
	SEL	07/02/2019	75,879.31		75,879.31	
ACCOUNT		75,879.310			75,879.31	
	BUY	07/02/2019	75,548.90		75,548.90	
ACCOUNT		75,548.900			75,548.90	
	BUY	07/03/2019	461.72		461.72	
ACCOUNT		461.720			461.72	
	SEL	07/03/2019	42,698.31		42,698.31	
ACCOUNT		42,698.310			42,698.31	
	SEL	07/03/2019	11,514.90		11,514.90	
ACCOUNT		11,514.900			11,514.90	
	SEL	07/03/2019	54,533.31		54,533.31	
ACCOUNT		54,533.310			54,533.31	
	BUY	07/03/2019	4,681.60		4,681.60	
ACCOUNT		4,681.600			4,681.60	
	SEL	07/03/2019	94,815.79		94,815.79	
ACCOUNT		94,815.790			94,815.79	
	BUY	07/05/2019	79,195.67		79,195.67	
ACCOUNT		79,195.670			79,195.67	
	SEL	07/05/2019	143,664.03		143,664.03	
ACCOUNT		143,664.030			143,664.03	
	BUY	07/05/2019	195,775.61		195,775.61	
ACCOUNT		195,775.610			195,775.61	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/05/2019	99,665.99		99,665.99	
ACCOUNT		99,665.990			99,665.99	
	SEL	07/05/2019	25,894.65		25,894.65	
ACCOUNT		25,894.650			25,894.65	
	BUY	07/08/2019	105.87		105.87	
ACCOUNT		105.870			105.87	
	BUY	07/08/2019	1,026.85		1,026.85	
ACCOUNT		1,026.850			1,026.85	
	SEL	07/08/2019	117,073.70		117,073.70	
ACCOUNT		117,073.700			117,073.70	
	BUY	07/08/2019	915.56		915.56	
ACCOUNT		915.560			915.56	
	BUY	07/08/2019	15,500.98		15,500.98	
ACCOUNT		15,500.980			15,500.98	
	BUY	07/09/2019	2,675.20		2,675.20	
ACCOUNT		2,675.200			2,675.20	
	SEL	07/09/2019	119,658.47		119,658.47	
ACCOUNT		119,658.470			119,658.47	
	SEL	07/09/2019	2,701.36		2,701.36	
ACCOUNT		2,701.360			2,701.36	
	BUY	07/10/2019	181.54		181.54	
ACCOUNT		181.540			181.54	
	SEL	07/10/2019	61,425.61		61,425.61	
ACCOUNT		61,425.610			61,425.61	
	BUY	07/10/2019	57,799.27		57,799.27	
ACCOUNT		57,799.270			57,799.27	
	SEL	07/10/2019	97,776.57		97,776.57	
ACCOUNT		97,776.570			97,776.57	
	BUY	07/10/2019	1,943.50		1,943.50	
ACCOUNT		1,943.500			1,943.50	
	BUY	07/10/2019	37,355.12		37,355.12	
ACCOUNT		37,355.120			37,355.12	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/10/2019	307,993.64		307,993.64	
ACCOUNT		307,993.640			307,993.64	
	BUY	07/11/2019	46,263.68		46,263.68	
ACCOUNT		46,263.680			46,263.68	
	BUY	07/11/2019	21,483.99		21,483.99	
ACCOUNT		21,483.990			21,483.99	
	BUY	07/11/2019	1,651,480.00		1,651,480.00	
ACCOUNT		1,651,480.000			1,651,480.00	
	BUY	07/11/2019	39,750.39		39,750.39	
ACCOUNT		39,750.390			39,750.39	
	BUY	07/11/2019	43,114.80		43,114.80	
ACCOUNT		43,114.800			43,114.80	
	BUY	07/11/2019	561.36		561.36	
ACCOUNT		561.360			561.36	
	SEL	07/12/2019	85,657.83		85,657.83	
ACCOUNT		85,657.830			85,657.83	
	BUY	07/12/2019	629.31		629.31	
ACCOUNT		629.310			629.31	
	BUY	07/12/2019	4,219.67		4,219.67	
ACCOUNT		4,219.670			4,219.67	
	BUY	07/12/2019	2,965.54		2,965.54	
ACCOUNT		2,965.540			2,965.54	
	SEL	07/12/2019	36,679.50		36,679.50	
ACCOUNT		36,679.500			36,679.50	
	SEL	07/12/2019	56,378.75		56,378.75	
ACCOUNT		56,378.750			56,378.75	
	BUY	07/12/2019	2,230.51		2,230.51	
ACCOUNT		2,230.510			2,230.51	
	BUY	07/12/2019	134.59		134.59	
ACCOUNT		134.590			134.59	
	BUY	07/12/2019	730.96		730.96	
ACCOUNT		730.960			730.96	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/15/2019	121,461.14		121,461.14	
ACCOUNT		121,461.140			121,461.14	
	BUY	07/15/2019	86,672.41		86,672.41	
ACCOUNT		86,672.410			86,672.41	
	BUY	07/15/2019	5,249.90		5,249.90	
ACCOUNT		5,249.900			5,249.90	
	SEL	07/15/2019	132,336.61		132,336.61	
ACCOUNT		132,336.610			132,336.61	
	BUY	07/15/2019	7,258.51		7,258.51	
ACCOUNT		7,258.510			7,258.51	
	BUY	07/15/2019	9,268.22		9,268.22	
ACCOUNT		9,268.220			9,268.22	
	BUY	07/15/2019	34,079.84		34,079.84	
ACCOUNT		34,079.840			34,079.84	
	BUY	07/15/2019	193.25		193.25	
ACCOUNT		193.250			193.25	
	BUY	07/15/2019	2,091.20		2,091.20	
ACCOUNT		2,091.200			2,091.20	
	SEL	07/15/2019	71,362.68		71,362.68	
ACCOUNT		71,362.680			71,362.68	
	SEL	07/16/2019	41,386.28		41,386.28	
ACCOUNT		41,386.280			41,386.28	
	BUY	07/16/2019	34,023.90		34,023.90	
ACCOUNT		34,023.900			34,023.90	
	BUY	07/16/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	BUY	07/16/2019	192.50		192.50	
ACCOUNT		192.500			192.50	
	BUY	07/16/2019	3,720.52		3,720.52	
ACCOUNT		3,720.520			3,720.52	
	BUY	07/16/2019	410,177.32		410,177.32	
ACCOUNT		410,177.320			410,177.32	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/16/2019	1,190.32		1,190.32	
ACCOUNT		1,190.320			1,190.32	
	BUY	07/16/2019	495.39		495.39	
ACCOUNT		495.390			495.39	
	SEL	07/17/2019	27,809.21		27,809.21	
ACCOUNT		27,809.210			27,809.21	
	BUY	07/17/2019	332,248.00		332,248.00	
ACCOUNT		332,248.000			332,248.00	
	BUY	07/17/2019	280,000.00		280,000.00	
ACCOUNT		280,000.000			280,000.00	
	BUY	07/17/2019	33,720.65		33,720.65	
ACCOUNT		33,720.650			33,720.65	
	BUY	07/17/2019	20,895.43		20,895.43	
ACCOUNT		20,895.430			20,895.43	
	SEL	07/17/2019	64,953.86		64,953.86	
ACCOUNT		64,953.860			64,953.86	
	BUY	07/17/2019	5,655.74		5,655.74	
ACCOUNT		5,655.740			5,655.74	
	BUY	07/17/2019	346.87		346.87	
ACCOUNT		346.870			346.87	
	BUY	07/17/2019	735.58		735.58	
ACCOUNT		735.580			735.58	
	SEL	07/17/2019	1,556,740.58		1,556,740.58	
ACCOUNT		1,556,740.580			1,556,740.58	
	SEL	07/18/2019	31,896.93		31,896.93	
ACCOUNT		31,896.930			31,896.93	
	SEL	07/18/2019	30,971.00		30,971.00	
ACCOUNT		30,971.000			30,971.00	
	BUY	07/18/2019	3,630.09		3,630.09	
ACCOUNT		3,630.090			3,630.09	
	SEL	07/18/2019	117,381.93		117,381.93	
ACCOUNT		117,381.930			117,381.93	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/18/2019	234.55		234.55	
ACCOUNT		234.550			234.55	
	SEL	07/18/2019	0.68		0.68	
ACCOUNT		0.680			0.68	
	SEL	07/18/2019	20,274.18		20,274.18	
ACCOUNT		20,274.180			20,274.18	
	SEL	07/18/2019	14,958.43		14,958.43	
ACCOUNT		14,958.430			14,958.43	
	BUY	07/18/2019	1,254.74		1,254.74	
ACCOUNT		1,254.740			1,254.74	
	SEL	07/18/2019	8.46		8.46	
ACCOUNT		8.460			8.46	
	BUY	07/19/2019	118,645.00		118,645.00	
ACCOUNT		118,645.000			118,645.00	
	BUY	07/19/2019	121.64		121.64	
ACCOUNT		121.640			121.64	
	BUY	07/19/2019	78,162.16		78,162.16	
ACCOUNT		78,162.160			78,162.16	
	SEL	07/19/2019	53,718.31		53,718.31	
ACCOUNT		53,718.310			53,718.31	
	BUY	07/19/2019	129,372.07		129,372.07	
ACCOUNT		129,372.070			129,372.07	
	BUY	07/19/2019	25,393.19		25,393.19	
ACCOUNT		25,393.190			25,393.19	
	BUY	07/19/2019	204.56		204.56	
ACCOUNT		204.560			204.56	
	SEL	07/19/2019	831,227.30		831,227.30	
ACCOUNT		831,227.300			831,227.30	
	SEL	07/22/2019	47,311.94		47,311.94	
ACCOUNT		47,311.940			47,311.94	
	BUY	07/22/2019	3,292.38		3,292.38	
ACCOUNT		3,292.380			3,292.38	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/22/2019	27,004.49		27,004.49	
ACCOUNT		27,004.490			27,004.49	
	BUY	07/22/2019	7,217.28		7,217.28	
ACCOUNT		7,217.280			7,217.28	
	SEL	07/22/2019	76,029.87		76,029.87	
ACCOUNT		76,029.870			76,029.87	
	BUY	07/22/2019	88,181.12		88,181.12	
ACCOUNT		88,181.120			88,181.12	
	BUY	07/23/2019	332,583.30		332,583.30	
ACCOUNT		332,583.300			332,583.30	
	SEL	07/23/2019	332,583.30		332,583.30	
ACCOUNT		332,583.300			332,583.30	
	BUY	07/23/2019	3,205.12		3,205.12	
ACCOUNT		3,205.120			3,205.12	
	SEL	07/23/2019	27,068.96		27,068.96	
ACCOUNT		27,068.960			27,068.96	
	BUY	07/23/2019	1,275.00		1,275.00	
ACCOUNT		1,275.000			1,275.00	
	SEL	07/23/2019	68,236.25		68,236.25	
ACCOUNT		68,236.250			68,236.25	
	SEL	07/23/2019	49,407.65		49,407.65	
ACCOUNT		49,407.650			49,407.65	
	BUY	07/23/2019	11,098.74		11,098.74	
ACCOUNT		11,098.740			11,098.74	
	BUY	07/23/2019	185,413.55		185,413.55	
ACCOUNT		185,413.550			185,413.55	
	BUY	07/23/2019	15,059.45		15,059.45	
ACCOUNT		15,059.450			15,059.45	
	BUY	07/23/2019	2,709.40		2,709.40	
ACCOUNT		2,709.400			2,709.40	
	BUY	07/24/2019	65,813.98		65,813.98	
ACCOUNT		65,813.980			65,813.98	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/24/2019	7,235.50		7,235.50	
ACCOUNT		7,235.500			7,235.50	
	BUY	07/24/2019	5,333.00		5,333.00	
ACCOUNT		5,333.000			5,333.00	
	BUY	07/24/2019	33,622.00		33,622.00	
ACCOUNT		33,622.000			33,622.00	
	BUY	07/24/2019	2,356.50		2,356.50	
ACCOUNT		2,356.500			2,356.50	
	BUY	07/24/2019	874.71		874.71	
ACCOUNT		874.710			874.71	
	SEL	07/24/2019	102,776.26		102,776.26	
ACCOUNT		102,776.260			102,776.26	
	BUY	07/24/2019	42,937.87		42,937.87	
ACCOUNT		42,937.870			42,937.87	
	BUY	07/24/2019	37,668.77		37,668.77	
ACCOUNT		37,668.770			37,668.77	
	BUY	07/25/2019	131,856.00		131,856.00	
ACCOUNT		131,856.000			131,856.00	
	SEL	07/25/2019	152,347.13		152,347.13	
ACCOUNT		152,347.130			152,347.13	
	BUY	07/25/2019	128,408.23		128,408.23	
ACCOUNT		128,408.230			128,408.23	
	SEL	07/25/2019	157,803.40		157,803.40	
ACCOUNT		157,803.400			157,803.40	
	BUY	07/25/2019	8,096.22		8,096.22	
ACCOUNT		8,096.220			8,096.22	
	BUY	07/25/2019	51,773.58		51,773.58	
ACCOUNT		51,773.580			51,773.58	
	BUY	07/25/2019	1,537.21		1,537.21	
ACCOUNT		1,537.210			1,537.21	
	BUY	07/25/2019	95,209.61		95,209.61	
ACCOUNT		95,209.610			95,209.61	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/25/2019	94,538.09		94,538.09	
ACCOUNT		94,538.090			94,538.09	
	BUY	07/25/2019	20,499.84		20,499.84	
ACCOUNT		20,499.840			20,499.84	
	BUY	07/26/2019	131,419.74		131,419.74	
ACCOUNT		131,419.740			131,419.74	
	BUY	07/26/2019	204.36		204.36	
ACCOUNT		204.360			204.36	
	SEL	07/26/2019	207,200.70		207,200.70	
ACCOUNT		207,200.700			207,200.70	
	SEL	07/26/2019	9,194.84		9,194.84	
ACCOUNT		9,194.840			9,194.84	
	SEL	07/26/2019	21,639.21		21,639.21	
ACCOUNT		21,639.210			21,639.21	
	BUY	07/26/2019	2.95		2.95	
ACCOUNT		2.950			2.95	
	SEL	07/26/2019	31,559.92		31,559.92	
ACCOUNT		31,559.920			31,559.92	
	BUY	07/26/2019	94,566.16		94,566.16	
ACCOUNT		94,566.160			94,566.16	
	BUY	07/26/2019	823.98		823.98	
ACCOUNT		823.980			823.98	
	BUY	07/26/2019	112,272.08		112,272.08	
ACCOUNT		112,272.080			112,272.08	
	SEL	07/26/2019	61,322.00		61,322.00	
ACCOUNT		61,322.000			61,322.00	
	SEL	07/26/2019	26,892.00		26,892.00	
ACCOUNT		26,892.000			26,892.00	
	BUY	07/26/2019	5,070.23		5,070.23	
ACCOUNT		5,070.230			5,070.23	
	BUY	07/29/2019	82,209.42		82,209.42	
ACCOUNT		82,209.420			82,209.42	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/29/2019	2,025.00		2,025.00	
ACCOUNT		2,025.000			2,025.00	
	SEL	07/29/2019	20,897.47		20,897.47	
ACCOUNT		20,897.470			20,897.47	
	BUY	07/29/2019	86,462.81		86,462.81	
ACCOUNT		86,462.810			86,462.81	
	SEL	07/29/2019	138,948.49		138,948.49	
ACCOUNT		138,948.490			138,948.49	
	SEL	07/29/2019	155.30		155.30	
ACCOUNT		155.300			155.30	
	BUY	07/29/2019	1,932.19		1,932.19	
ACCOUNT		1,932.190			1,932.19	
	BUY	07/30/2019	150,000.00		150,000.00	
ACCOUNT		150,000.000			150,000.00	
	SEL	07/30/2019	37,138.22		37,138.22	
ACCOUNT		37,138.220			37,138.22	
	BUY	07/30/2019	4,000.00		4,000.00	
ACCOUNT		4,000.000			4,000.00	
	BUY	07/30/2019	23,546.02		23,546.02	
ACCOUNT		23,546.020			23,546.02	
	BUY	07/30/2019	879.66		879.66	
ACCOUNT		879.660			879.66	
	BUY	07/30/2019	151,578.29		151,578.29	
ACCOUNT		151,578.290			151,578.29	
	BUY	07/30/2019	21,080.50		21,080.50	
ACCOUNT		21,080.500			21,080.50	
	BUY	07/30/2019	16,151.38		16,151.38	
ACCOUNT		16,151.380			16,151.38	
	BUY	07/31/2019	147,508.24		147,508.24	
ACCOUNT		147,508.240			147,508.24	
	BUY	07/31/2019	7,660.15		7,660.15	
ACCOUNT		7,660.150			7,660.15	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/31/2019	10,053.28		10,053.28	
ACCOUNT		10,053.280			10,053.28	
	BUY	07/31/2019	41,273.27		41,273.27	
ACCOUNT		41,273.270			41,273.27	
	BUY	07/31/2019	256,756.98		256,756.98	
ACCOUNT		256,756.980			256,756.98	
	SEL	07/31/2019	631,477.75		631,477.75	
ACCOUNT		631,477.750			631,477.75	
	BUY	08/01/2019	70,025.08		70,025.08	
ACCOUNT		70,025.080			70,025.08	
	BUY	08/01/2019	18,192.17		18,192.17	
ACCOUNT		18,192.170			18,192.17	
	BUY	08/01/2019	136.42		136.42	
ACCOUNT		136.420			136.42	
	BUY	08/01/2019	3,826.73		3,826.73	
ACCOUNT		3,826.730			3,826.73	
	BUY	08/01/2019	5,827.75		5,827.75	
ACCOUNT		5,827.750			5,827.75	
	BUY	08/01/2019	90.80		90.80	
ACCOUNT		90.800			90.80	
	BUY	08/01/2019	234,004.07		234,004.07	
ACCOUNT		234,004.070			234,004.07	
	SEL	08/01/2019	102,949.42		102,949.42	
ACCOUNT		102,949.420			102,949.42	
	BUY	08/01/2019	1,499,638.00		1,499,638.00	
ACCOUNT		1,499,638.000			1,499,638.00	
	BUY	08/01/2019	4,139.55		4,139.55	
ACCOUNT		4,139.550			4,139.55	
	SEL	08/01/2019	145,328.37		145,328.37	
ACCOUNT		145,328.370			145,328.37	
	BUY	08/01/2019	24,467.38		24,467.38	
ACCOUNT		24,467.380			24,467.38	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/02/2019	322,581.00		322,581.00	
ACCOUNT		322,581.000			322,581.00	
	SEL	08/02/2019	62,310.36		62,310.36	
ACCOUNT		62,310.360			62,310.36	
	SEL	08/02/2019	59,301.27		59,301.27	
ACCOUNT		59,301.270			59,301.27	
	SEL	08/02/2019	443,088.86		443,088.86	
ACCOUNT		443,088.860			443,088.86	
	BUY	08/02/2019	2,642.75		2,642.75	
ACCOUNT		2,642.750			2,642.75	
	SEL	08/02/2019	337,105.77		337,105.77	
ACCOUNT		337,105.770			337,105.77	
	BUY	08/02/2019	61,043.59		61,043.59	
ACCOUNT		61,043.590			61,043.59	
	SEL	08/05/2019	147,103.46		147,103.46	
ACCOUNT		147,103.460			147,103.46	
	BUY	08/05/2019	2,312.50		2,312.50	
ACCOUNT		2,312.500			2,312.50	
	SEL	08/05/2019	122,743.61		122,743.61	
ACCOUNT		122,743.610			122,743.61	
	SEL	08/05/2019	15,921.00		15,921.00	
ACCOUNT		15,921.000			15,921.00	
	SEL	08/05/2019	51,215.05		51,215.05	
ACCOUNT		51,215.050			51,215.05	
	SEL	08/05/2019	259,259.68		259,259.68	
ACCOUNT		259,259.680			259,259.68	
	SEL	08/06/2019	207,874.85		207,874.85	
ACCOUNT		207,874.850			207,874.85	
	BUY	08/06/2019	82,739.38		82,739.38	
ACCOUNT		82,739.380			82,739.38	
	BUY	08/06/2019	286,734.20		286,734.20	
ACCOUNT		286,734.200			286,734.20	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/06/2019	288,833.98		288,833.98	
ACCOUNT		288,833.980			288,833.98	
	BUY	08/06/2019	112,920.70		112,920.70	
ACCOUNT		112,920.700			112,920.70	
	SEL	08/06/2019	513,127.58		513,127.58	
ACCOUNT		513,127.580			513,127.58	
	BUY	08/07/2019	24.60		24.60	
ACCOUNT		24.600			24.60	
	BUY	08/07/2019	44,389.44		44,389.44	
ACCOUNT		44,389.440			44,389.44	
	SEL	08/07/2019	169,273.29		169,273.29	
ACCOUNT		169,273.290			169,273.29	
	BUY	08/07/2019	24,976.00		24,976.00	
ACCOUNT		24,976.000			24,976.00	
	BUY	08/07/2019	44,167.56		44,167.56	
ACCOUNT		44,167.560			44,167.56	
	BUY	08/08/2019	73,431.81		73,431.81	
ACCOUNT		73,431.810			73,431.81	
	BUY	08/08/2019	2,400.00		2,400.00	
ACCOUNT		2,400.000			2,400.00	
	SEL	08/08/2019	27,768.08		27,768.08	
ACCOUNT		27,768.080			27,768.08	
	BUY	08/08/2019	56,960.47		56,960.47	
ACCOUNT		56,960.470			56,960.47	
	BUY	08/09/2019	120,276.19		120,276.19	
ACCOUNT		120,276.190			120,276.19	
	BUY	08/09/2019	4,149.04		4,149.04	
ACCOUNT		4,149.040			4,149.04	
	SEL	08/09/2019	293,063.90		293,063.90	
ACCOUNT		293,063.900			293,063.90	
	BUY	08/09/2019	5,297.56		5,297.56	
ACCOUNT		5,297.560			5,297.56	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/09/2019	2,945.96		2,945.96	
ACCOUNT		2,945.960			2,945.96	
	BUY	08/09/2019	94.67		94.67	
ACCOUNT		94.670			94.67	
	SEL	08/12/2019	164,475.85		164,475.85	
ACCOUNT		164,475.850			164,475.85	
	BUY	08/12/2019	629.31		629.31	
ACCOUNT		629.310			629.31	
	SEL	08/12/2019	5,723.83		5,723.83	
ACCOUNT		5,723.830			5,723.83	
	BUY	08/12/2019	1,377,096.04		1,377,096.04	
ACCOUNT		1,377,096.040			1,377,096.04	
	BUY	08/12/2019	5,908.13		5,908.13	
ACCOUNT		5,908.130			5,908.13	
	BUY	08/12/2019	459.29		459.29	
ACCOUNT		459.290			459.29	
	SEL	08/12/2019	80,884.86		80,884.86	
ACCOUNT		80,884.860			80,884.86	
	SEL	08/13/2019	94,923.13		94,923.13	
ACCOUNT		94,923.130			94,923.13	
	SEL	08/13/2019	142,860.23		142,860.23	
ACCOUNT		142,860.230			142,860.23	
	BUY	08/13/2019	16,233.72		16,233.72	
ACCOUNT		16,233.720			16,233.72	
	BUY	08/13/2019	61,322.00		61,322.00	
ACCOUNT		61,322.000			61,322.00	
	BUY	08/13/2019	137,950.54		137,950.54	
ACCOUNT		137,950.540			137,950.54	
	BUY	08/13/2019	561.37		561.37	
ACCOUNT		561.370			561.37	
	BUY	08/14/2019	2,150.24		2,150.24	
ACCOUNT		2,150.240			2,150.24	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/14/2019	12,990.73		12,990.73	
ACCOUNT		12,990.730			12,990.73	
	SEL	08/14/2019	11.88		11.88	
ACCOUNT		11.880			11.88	
	SEL	08/14/2019	65,681.17		65,681.17	
ACCOUNT		65,681.170			65,681.17	
	BUY	08/14/2019	69,686.50		69,686.50	
ACCOUNT		69,686.500			69,686.50	
	SEL	08/14/2019	138.92		138.92	
ACCOUNT		138.920			138.92	
	BUY	08/14/2019	6,036.36		6,036.36	
ACCOUNT		6,036.360			6,036.36	
	BUY	08/15/2019	374.40		374.40	
ACCOUNT		374.400			374.40	
	BUY	08/15/2019	962,371.00		962,371.00	
ACCOUNT		962,371.000			962,371.00	
	SEL	08/15/2019	243,054.40		243,054.40	
ACCOUNT		243,054.400			243,054.40	
	BUY	08/15/2019	3,552.84		3,552.84	
ACCOUNT		3,552.840			3,552.84	
	BUY	08/15/2019	157.08		157.08	
ACCOUNT		157.080			157.08	
	SEL	08/15/2019	570,042.84		570,042.84	
ACCOUNT		570,042.840			570,042.84	
	SEL	08/15/2019	1,329,334.46		1,329,334.46	
ACCOUNT		1,329,334.460			1,329,334.46	
	BUY	08/15/2019	54,348.65		54,348.65	
ACCOUNT		54,348.650			54,348.65	
	BUY	08/15/2019	27,177.50		27,177.50	
ACCOUNT		27,177.500			27,177.50	
	BUY	08/15/2019	15,062.50		15,062.50	
ACCOUNT		15,062.500			15,062.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/15/2019	818.13		818.13	
ACCOUNT		818.130			818.13	
	BUY	08/15/2019	1,805.03		1,805.03	
ACCOUNT		1,805.030			1,805.03	
	BUY	08/16/2019	40,059.00		40,059.00	
ACCOUNT		40,059.000			40,059.00	
	BUY	08/16/2019	30,005.64		30,005.64	
ACCOUNT		30,005.640			30,005.64	
	SEL	08/16/2019	9,746.05		9,746.05	
ACCOUNT		9,746.050			9,746.05	
	BUY	08/16/2019	1,602.38		1,602.38	
ACCOUNT		1,602.380			1,602.38	
	BUY	08/16/2019	3,757.59		3,757.59	
ACCOUNT		3,757.590			3,757.59	
	BUY	08/16/2019	143,044.06		143,044.06	
ACCOUNT		143,044.060			143,044.06	
	BUY	08/16/2019	586.90		586.90	
ACCOUNT		586.900			586.90	
	BUY	08/16/2019	76,506.38		76,506.38	
ACCOUNT		76,506.380			76,506.38	
	BUY	08/16/2019	7,911.90		7,911.90	
ACCOUNT		7,911.900			7,911.90	
	BUY	08/19/2019	212,235.85		212,235.85	
ACCOUNT		212,235.850			212,235.85	
	SEL	08/19/2019	142,740.80		142,740.80	
ACCOUNT		142,740.800			142,740.80	
	SEL	08/19/2019	90,868.62		90,868.62	
ACCOUNT		90,868.620			90,868.62	
	BUY	08/19/2019	297.92		297.92	
ACCOUNT		297.920			297.92	
	BUY	08/20/2019	12,193.23		12,193.23	
ACCOUNT		12,193.230			12,193.23	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/20/2019	61,144.78		61,144.78	
ACCOUNT		61,144.780			61,144.78	
	BUY	08/20/2019	134,781.36		134,781.36	
ACCOUNT		134,781.360			134,781.36	
	BUY	08/20/2019	27,148.16		27,148.16	
ACCOUNT		27,148.160			27,148.16	
	BUY	08/20/2019	1,369.59		1,369.59	
ACCOUNT		1,369.590			1,369.59	
	BUY	08/20/2019	1,181.32		1,181.32	
ACCOUNT		1,181.320			1,181.32	
	SEL	08/20/2019	158,079.75		158,079.75	
ACCOUNT		158,079.750			158,079.75	
	SEL	08/21/2019	17,957.68		17,957.68	
ACCOUNT		17,957.680			17,957.68	
	BUY	08/21/2019	77,286.46		77,286.46	
ACCOUNT		77,286.460			77,286.46	
	SEL	08/21/2019	251,155.35		251,155.35	
ACCOUNT		251,155.350			251,155.35	
	SEL	08/21/2019	70,403.60		70,403.60	
ACCOUNT		70,403.600			70,403.60	
	BUY	08/21/2019	2,300.51		2,300.51	
ACCOUNT		2,300.510			2,300.51	
	BUY	08/22/2019	38,503.03		38,503.03	
ACCOUNT		38,503.030			38,503.03	
	SEL	08/22/2019	214,650.13		214,650.13	
ACCOUNT		214,650.130			214,650.13	
	BUY	08/22/2019	3,270.13		3,270.13	
ACCOUNT		3,270.130			3,270.13	
	BUY	08/22/2019	34,140.65		34,140.65	
ACCOUNT		34,140.650			34,140.65	
	BUY	08/22/2019	161,312.37		161,312.37	
ACCOUNT		161,312.370			161,312.37	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/23/2019	65,730.00		65,730.00	
ACCOUNT		65,730.000			65,730.00	
	SEL	08/23/2019	72,287.60		72,287.60	
ACCOUNT		72,287.600			72,287.60	
	BUY	08/23/2019	4,419.17		4,419.17	
ACCOUNT		4,419.170			4,419.17	
	SEL	08/23/2019	20,331.33		20,331.33	
ACCOUNT		20,331.330			20,331.33	
	BUY	08/23/2019	2,630.01		2,630.01	
ACCOUNT		2,630.010			2,630.01	
	SEL	08/23/2019	149,803.56		149,803.56	
ACCOUNT		149,803.560			149,803.56	
	BUY	08/23/2019	29,783.69		29,783.69	
ACCOUNT		29,783.690			29,783.69	
	SEL	08/26/2019	168,821.78		168,821.78	
ACCOUNT		168,821.780			168,821.78	
	BUY	08/26/2019	574.69		574.69	
ACCOUNT		574.690			574.69	
	BUY	08/26/2019	2,790.00		2,790.00	
ACCOUNT		2,790.000			2,790.00	
	BUY	08/26/2019	5,725.09		5,725.09	
ACCOUNT		5,725.090			5,725.09	
	BUY	08/26/2019	343,818.86		343,818.86	
ACCOUNT		343,818.860			343,818.86	
	BUY	08/26/2019	694.43		694.43	
ACCOUNT		694.430			694.43	
	BUY	08/26/2019	215,526.10		215,526.10	
ACCOUNT		215,526.100			215,526.10	
	BUY	08/26/2019	3,255.69		3,255.69	
ACCOUNT		3,255.690			3,255.69	
	BUY	08/27/2019	54,947.38		54,947.38	
ACCOUNT		54,947.380			54,947.38	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/27/2019	90,139.66		90,139.66	
ACCOUNT		90,139.660			90,139.66	
	BUY	08/27/2019	3,482.43		3,482.43	
ACCOUNT		3,482.430			3,482.43	
	BUY	08/27/2019	1,022.45		1,022.45	
ACCOUNT		1,022.450			1,022.45	
	BUY	08/27/2019	750.09		750.09	
ACCOUNT		750.090			750.09	
	SEL	08/27/2019	38,949.11		38,949.11	
ACCOUNT		38,949.110			38,949.11	
	BUY	08/27/2019	1,719.99		1,719.99	
ACCOUNT		1,719.990			1,719.99	
	BUY	08/27/2019	4,980.43		4,980.43	
ACCOUNT		4,980.430			4,980.43	
	SEL	08/28/2019	10,400,000.00		10,400,000.00	
ACCOUNT		10,400,000.000			10,400,000.00	
	SEL	08/28/2019	29,583.62		29,583.62	
ACCOUNT		29,583.620			29,583.62	
	BUY	08/28/2019	526.94		526.94	
ACCOUNT		526.940			526.94	
	SEL	08/28/2019	125,412.26		125,412.26	
ACCOUNT		125,412.260			125,412.26	
	BUY	08/28/2019	164,161.89		164,161.89	
ACCOUNT		164,161.890			164,161.89	
	BUY	08/28/2019	379,634.02		379,634.02	
ACCOUNT		379,634.020			379,634.02	
	BUY	08/28/2019	1,347.88		1,347.88	
ACCOUNT		1,347.880			1,347.88	
	BUY	08/28/2019	4,574.30		4,574.30	
ACCOUNT		4,574.300			4,574.30	
	SEL	08/28/2019	144,661.05		144,661.05	
ACCOUNT		144,661.050			144,661.05	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/29/2019	3,287.13		3,287.13	
ACCOUNT		3,287.130			3,287.13	
	BUY	08/29/2019	4,938.66		4,938.66	
ACCOUNT		4,938.660			4,938.66	
	SEL	08/29/2019	16.77		16.77	
ACCOUNT		16.770			16.77	
	BUY	08/29/2019	140,502.61		140,502.61	
ACCOUNT		140,502.610			140,502.61	
	BUY	08/29/2019	68,869.71		68,869.71	
ACCOUNT		68,869.710			68,869.71	
	BUY	08/29/2019	65,934.38		65,934.38	
ACCOUNT		65,934.380			65,934.38	
	SEL	08/29/2019	1,854.65		1,854.65	
ACCOUNT		1,854.650			1,854.65	
	BUY	08/30/2019	33,899.32		33,899.32	
ACCOUNT		33,899.320			33,899.32	
	BUY	08/30/2019	39,640.33		39,640.33	
ACCOUNT		39,640.330			39,640.33	
	BUY	08/30/2019	9,419.55		9,419.55	
ACCOUNT		9,419.550			9,419.55	
	BUY	08/30/2019	2,385.84		2,385.84	
ACCOUNT		2,385.840			2,385.84	
	SEL	08/30/2019	322,867.73		322,867.73	
ACCOUNT		322,867.730			322,867.73	
	BUY	08/30/2019	36,665.63		36,665.63	
ACCOUNT		36,665.630			36,665.63	
	SEL	09/03/2019	0.44		0.44	
ACCOUNT		0.440			0.44	
	BUY	09/03/2019	64,638.90		64,638.90	
ACCOUNT		64,638.900			64,638.90	
	BUY	09/03/2019	15,540.54		15,540.54	
ACCOUNT		15,540.540			15,540.54	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/03/2019	2,714.76		2,714.76	
ACCOUNT		2,714.760			2,714.76	
	BUY	09/03/2019	0.24		0.24	
ACCOUNT		0.240			0.24	
	BUY	09/03/2019	18,609.36		18,609.36	
ACCOUNT		18,609.360			18,609.36	
	BUY	09/03/2019	7,674.66		7,674.66	
ACCOUNT		7,674.660			7,674.66	
	BUY	09/03/2019	4,498.07		4,498.07	
ACCOUNT		4,498.070			4,498.07	
	BUY	09/03/2019	0.44		0.44	
ACCOUNT		0.440			0.44	
	BUY	09/03/2019	69,903.59		69,903.59	
ACCOUNT		69,903.590			69,903.59	
	BUY	09/03/2019	16,004.31		16,004.31	
ACCOUNT		16,004.310			16,004.31	
	BUY	09/03/2019	2,956.76		2,956.76	
ACCOUNT		2,956.760			2,956.76	
	SEL	09/03/2019	128,482.94		128,482.94	
ACCOUNT		128,482.940			128,482.94	
	SEL	09/03/2019	53,795.65		53,795.65	
ACCOUNT		53,795.650			53,795.65	
	SEL	09/03/2019	1,905.90		1,905.90	
ACCOUNT		1,905.900			1,905.90	
	BUY	09/03/2019	5,961.26		5,961.26	
ACCOUNT		5,961.260			5,961.26	
	BUY	09/04/2019	8,051.40		8,051.40	
ACCOUNT		8,051.400			8,051.40	
	BUY	09/04/2019	1,740.00		1,740.00	
ACCOUNT		1,740.000			1,740.00	
	SEL	09/04/2019	58,986.16		58,986.16	
ACCOUNT		58,986.160			58,986.16	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/04/2019	53.49		53.49	
ACCOUNT		53.490			53.49	
	SEL	09/04/2019	285,335.34		285,335.34	
ACCOUNT		285,335.340			285,335.34	
	BUY	09/04/2019	98,139.15		98,139.15	
ACCOUNT		98,139.150			98,139.15	
	SEL	09/04/2019	81,956.08		81,956.08	
ACCOUNT		81,956.080			81,956.08	
	BUY	09/05/2019	94,647.21		94,647.21	
ACCOUNT		94,647.210			94,647.21	
	BUY	09/05/2019	270,011.62		270,011.62	
ACCOUNT		270,011.620			270,011.62	
	BUY	09/05/2019	56,945.99		56,945.99	
ACCOUNT		56,945.990			56,945.99	
	BUY	09/05/2019	140,395.45		140,395.45	
ACCOUNT		140,395.450			140,395.45	
	BUY	09/05/2019	6,700.00		6,700.00	
ACCOUNT		6,700.000			6,700.00	
	BUY	09/05/2019	155,298.55		155,298.55	
ACCOUNT		155,298.550			155,298.55	
	BUY	09/05/2019	2,414.57		2,414.57	
ACCOUNT		2,414.570			2,414.57	
	BUY	09/06/2019	17,279.22		17,279.22	
ACCOUNT		17,279.220			17,279.22	
	BUY	09/06/2019	396.49		396.49	
ACCOUNT		396.490			396.49	
	SEL	09/06/2019	124,726.25		124,726.25	
ACCOUNT		124,726.250			124,726.25	
	BUY	09/06/2019	83,546.75		83,546.75	
ACCOUNT		83,546.750			83,546.75	
	BUY	09/06/2019	3,685.98		3,685.98	
ACCOUNT		3,685.980			3,685.98	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/06/2019	77,200.18		77,200.18	
ACCOUNT		77,200.180			77,200.18	
	SEL	09/06/2019	34,210.22		34,210.22	
ACCOUNT		34,210.220			34,210.22	
	BUY	09/06/2019	84.30		84.30	
ACCOUNT		84.300			84.30	
	SEL	09/09/2019	11,700.67		11,700.67	
ACCOUNT		11,700.670			11,700.67	
	BUY	09/09/2019	4,612.50		4,612.50	
ACCOUNT		4,612.500			4,612.50	
	SEL	09/09/2019	44,353.81		44,353.81	
ACCOUNT		44,353.810			44,353.81	
	BUY	09/09/2019	175,787.50		175,787.50	
ACCOUNT		175,787.500			175,787.50	
	BUY	09/09/2019	61,690.94		61,690.94	
ACCOUNT		61,690.940			61,690.94	
	BUY	09/09/2019	1,668.97		1,668.97	
ACCOUNT		1,668.970			1,668.97	
	BUY	09/09/2019	110,891.18		110,891.18	
ACCOUNT		110,891.180			110,891.18	
	BUY	09/09/2019	122.59		122.59	
ACCOUNT		122.590			122.59	
	BUY	09/09/2019	498.10		498.10	
ACCOUNT		498.100			498.10	
	BUY	09/10/2019	18,318.86		18,318.86	
ACCOUNT		18,318.860			18,318.86	
	BUY	09/10/2019	95,909.79		95,909.79	
ACCOUNT		95,909.790			95,909.79	
	SEL	09/10/2019	121,023.75		121,023.75	
ACCOUNT		121,023.750			121,023.75	
	BUY	09/10/2019	4,804.85		4,804.85	
ACCOUNT		4,804.850			4,804.85	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/10/2019	16,923.04		16,923.04	
ACCOUNT		16,923.040			16,923.04	
	BUY	09/10/2019	6,987.29		6,987.29	
ACCOUNT		6,987.290			6,987.29	
	SEL	09/10/2019	220,867.54		220,867.54	
ACCOUNT		220,867.540			220,867.54	
	SEL	09/10/2019	27,078.47		27,078.47	
ACCOUNT		27,078.470			27,078.47	
	BUY	09/10/2019	3,522.66		3,522.66	
ACCOUNT		3,522.660			3,522.66	
	BUY	09/11/2019	80.37		80.37	
ACCOUNT		80.370			80.37	
	BUY	09/11/2019	52,703.68		52,703.68	
ACCOUNT		52,703.680			52,703.68	
	BUY	09/11/2019	2,400.00		2,400.00	
ACCOUNT		2,400.000			2,400.00	
	SEL	09/11/2019	22,269.92		22,269.92	
ACCOUNT		22,269.920			22,269.92	
	SEL	09/11/2019	178,245.16		178,245.16	
ACCOUNT		178,245.160			178,245.16	
	BUY	09/11/2019	738,422.69		738,422.69	
ACCOUNT		738,422.690			738,422.69	
	BUY	09/11/2019	165,348.72		165,348.72	
ACCOUNT		165,348.720			165,348.72	
	BUY	09/12/2019	103,169.77		103,169.77	
ACCOUNT		103,169.770			103,169.77	
	SEL	09/12/2019	164,894.34		164,894.34	
ACCOUNT		164,894.340			164,894.34	
	BUY	09/12/2019	15,591.51		15,591.51	
ACCOUNT		15,591.510			15,591.51	
	SEL	09/12/2019	128,193.76		128,193.76	
ACCOUNT		128,193.760			128,193.76	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/12/2019	4,207.62		4,207.62	
ACCOUNT		4,207.620			4,207.62	
	SEL	09/12/2019	260,122.70		260,122.70	
ACCOUNT		260,122.700			260,122.70	
	BUY	09/12/2019	459.29		459.29	
ACCOUNT		459.290			459.29	
	BUY	09/12/2019	114,461.71		114,461.71	
ACCOUNT		114,461.710			114,461.71	
	BUY	09/13/2019	107,435.00		107,435.00	
ACCOUNT		107,435.000			107,435.00	
	SEL	09/13/2019	23,159.23		23,159.23	
ACCOUNT		23,159.230			23,159.23	
	BUY	09/13/2019	6,442.50		6,442.50	
ACCOUNT		6,442.500			6,442.50	
	BUY	09/13/2019	3,714.86		3,714.86	
ACCOUNT		3,714.860			3,714.86	
	SEL	09/13/2019	78,171.77		78,171.77	
ACCOUNT		78,171.770			78,171.77	
	BUY	09/13/2019	204.56		204.56	
ACCOUNT		204.560			204.56	
	BUY	09/13/2019	22,623.86		22,623.86	
ACCOUNT		22,623.860			22,623.86	
	BUY	09/16/2019	2,871.15		2,871.15	
ACCOUNT		2,871.150			2,871.15	
	BUY	09/16/2019	29,580.72		29,580.72	
ACCOUNT		29,580.720			29,580.72	
	BUY	09/16/2019	15,585.49		15,585.49	
ACCOUNT		15,585.490			15,585.49	
	SEL	09/16/2019	147,489.69		147,489.69	
ACCOUNT		147,489.690			147,489.69	
	BUY	09/16/2019	68,490.60		68,490.60	
ACCOUNT		68,490.600			68,490.60	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/16/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	SEL	09/16/2019	60,087.75		60,087.75	
ACCOUNT		60,087.750			60,087.75	
	BUY	09/16/2019	1,045.81		1,045.81	
ACCOUNT		1,045.810			1,045.81	
	BUY	09/16/2019	92,751.75		92,751.75	
ACCOUNT		92,751.750			92,751.75	
	BUY	09/17/2019	4,493.97		4,493.97	
ACCOUNT		4,493.970			4,493.97	
	BUY	09/17/2019	11,104.63		11,104.63	
ACCOUNT		11,104.630			11,104.63	
	SEL	09/17/2019	37,504.72		37,504.72	
ACCOUNT		37,504.720			37,504.72	
	BUY	09/17/2019	33,804.81		33,804.81	
ACCOUNT		33,804.810			33,804.81	
	SEL	09/17/2019	297,852.67		297,852.67	
ACCOUNT		297,852.670			297,852.67	
	SEL	09/17/2019	55,522.66		55,522.66	
ACCOUNT		55,522.660			55,522.66	
	BUY	09/17/2019	360.20		360.20	
ACCOUNT		360.200			360.20	
	BUY	09/17/2019	499.70		499.70	
ACCOUNT		499.700			499.70	
	BUY	09/17/2019	864.01		864.01	
ACCOUNT		864.010			864.01	
	SEL	09/18/2019	17,280.98		17,280.98	
ACCOUNT		17,280.980			17,280.98	
	SEL	09/18/2019	88,569.37		88,569.37	
ACCOUNT		88,569.370			88,569.37	
	SEL	09/18/2019	88,294.26		88,294.26	
ACCOUNT		88,294.260			88,294.26	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/18/2019	38,486.70		38,486.70	
ACCOUNT		38,486.700			38,486.70	
	BUY	09/18/2019	88,782.10		88,782.10	
ACCOUNT		88,782.100			88,782.10	
	BUY	09/18/2019	45,631.25		45,631.25	
ACCOUNT		45,631.250			45,631.25	
	BUY	09/18/2019	187.42		187.42	
ACCOUNT		187.420			187.42	
	SEL	09/19/2019	72,704.51		72,704.51	
ACCOUNT		72,704.510			72,704.51	
	BUY	09/19/2019	125.00		125.00	
ACCOUNT		125.000			125.00	
	SEL	09/19/2019	241,641.78		241,641.78	
ACCOUNT		241,641.780			241,641.78	
	BUY	09/19/2019	54,579.17		54,579.17	
ACCOUNT		54,579.170			54,579.17	
	BUY	09/19/2019	93.20		93.20	
ACCOUNT		93.200			93.20	
	BUY	09/19/2019	33,484.64		33,484.64	
ACCOUNT		33,484.640			33,484.64	
	BUY	09/19/2019	1,927.25		1,927.25	
ACCOUNT		1,927.250			1,927.25	
	SEL	09/20/2019	4,916.93		4,916.93	
ACCOUNT		4,916.930			4,916.93	
	BUY	09/20/2019	29,481.11		29,481.11	
ACCOUNT		29,481.110			29,481.11	
	BUY	09/20/2019	6,363.12		6,363.12	
ACCOUNT		6,363.120			6,363.12	
	BUY	09/20/2019	22,122.21		22,122.21	
ACCOUNT		22,122.210			22,122.21	
	BUY	09/20/2019	8,055.71		8,055.71	
ACCOUNT		8,055.710			8,055.71	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/20/2019	8,313.42		8,313.42	
ACCOUNT		8,313.420			8,313.42	
	BUY	09/20/2019	8,716.61		8,716.61	
ACCOUNT		8,716.610			8,716.61	
	BUY	09/23/2019	48,647.84		48,647.84	
ACCOUNT		48,647.840			48,647.84	
	SEL	09/23/2019	56,873.08		56,873.08	
ACCOUNT		56,873.080			56,873.08	
	BUY	09/23/2019	216.77		216.77	
ACCOUNT		216.770			216.77	
	BUY	09/23/2019	4,706.54		4,706.54	
ACCOUNT		4,706.540			4,706.54	
	BUY	09/23/2019	2,550.25		2,550.25	
ACCOUNT		2,550.250			2,550.25	
	BUY	09/24/2019	7,837.56		7,837.56	
ACCOUNT		7,837.560			7,837.56	
	BUY	09/24/2019	213,480.00		213,480.00	
ACCOUNT		213,480.000			213,480.00	
	SEL	09/24/2019	15,419.34		15,419.34	
ACCOUNT		15,419.340			15,419.34	
	BUY	09/24/2019	260.78		260.78	
ACCOUNT		260.780			260.78	
	BUY	09/25/2019	4,552.80		4,552.80	
ACCOUNT		4,552.800			4,552.80	
	SEL	09/25/2019	14,212.82		14,212.82	
ACCOUNT		14,212.820			14,212.82	
	SEL	09/25/2019	1,504,301.03		1,504,301.03	
ACCOUNT		1,504,301.030			1,504,301.03	
	BUY	09/25/2019	1,756,055.95		1,756,055.95	
ACCOUNT		1,756,055.950			1,756,055.95	
	BUY	09/25/2019	15,948.97		15,948.97	
ACCOUNT		15,948.970			15,948.97	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/25/2019	86,876.59		86,876.59	
ACCOUNT		86,876.590			86,876.59	
	BUY	09/25/2019	124,923.79		124,923.79	
ACCOUNT		124,923.790			124,923.79	
	BUY	09/25/2019	23,868.04		23,868.04	
ACCOUNT		23,868.040			23,868.04	
	BUY	09/25/2019	140,989.81		140,989.81	
ACCOUNT		140,989.810			140,989.81	
	BUY	09/25/2019	1,426.90		1,426.90	
ACCOUNT		1,426.900			1,426.90	
	BUY	09/26/2019	10,214.50		10,214.50	
ACCOUNT		10,214.500			10,214.50	
	BUY	09/26/2019	69.93		69.93	
ACCOUNT		69.930			69.93	
	SEL	09/26/2019	29,231.10		29,231.10	
ACCOUNT		29,231.100			29,231.10	
	SEL	09/26/2019	4,955.38		4,955.38	
ACCOUNT		4,955.380			4,955.38	
	BUY	09/26/2019	85,831.48		85,831.48	
ACCOUNT		85,831.480			85,831.48	
	SEL	09/26/2019	8,908,578.78		8,908,578.78	
ACCOUNT		8,908,578.780			8,908,578.78	
	SEL	09/26/2019	50,656.12		50,656.12	
ACCOUNT		50,656.120			50,656.12	
	BUY	09/26/2019	101,773.00		101,773.00	
ACCOUNT		101,773.000			101,773.00	
	SEL	09/26/2019	73,401.84		73,401.84	
ACCOUNT		73,401.840			73,401.84	
	BUY	09/26/2019	827.49		827.49	
ACCOUNT		827.490			827.49	
	SEL	09/27/2019	32,283.68		32,283.68	
ACCOUNT		32,283.680			32,283.68	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/27/2019	5,275,624.72		5,275,624.72	
ACCOUNT		5,275,624.720			5,275,624.72	
	SEL	09/27/2019	30,585.43		30,585.43	
ACCOUNT		30,585.430			30,585.43	
	BUY	09/27/2019	51.76		51.76	
ACCOUNT		51.760			51.76	
	BUY	09/27/2019	3,281.14		3,281.14	
ACCOUNT		3,281.140			3,281.14	
	BUY	09/27/2019	50,506.19		50,506.19	
ACCOUNT		50,506.190			50,506.19	
	SEL	09/27/2019	73,963.94		73,963.94	
ACCOUNT		73,963.940			73,963.94	
	SEL	09/27/2019	350.48		350.48	
ACCOUNT		350.480			350.48	
	BUY	09/27/2019	745.56		745.56	
ACCOUNT		745.560			745.56	
	SEL	09/30/2019	10,960.15		10,960.15	
ACCOUNT		10,960.150			10,960.15	
	BUY	09/30/2019	8,406.25		8,406.25	
ACCOUNT		8,406.250			8,406.25	
	SEL	09/30/2019	20,209.23		20,209.23	
ACCOUNT		20,209.230			20,209.23	
	BUY	09/30/2019	4,389.97		4,389.97	
ACCOUNT		4,389.970			4,389.97	
	BUY	09/30/2019	898,661.70		898,661.70	
ACCOUNT		898,661.700			898,661.70	
	BUY	09/30/2019	38,520.24		38,520.24	
ACCOUNT		38,520.240			38,520.24	
	BUY	09/30/2019	1,085.15		1,085.15	
ACCOUNT		1,085.150			1,085.15	
	BUY	09/30/2019	17,439.59		17,439.59	
ACCOUNT		17,439.590			17,439.59	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/30/2019	17,009.66		17,009.66	
ACCOUNT		17,009.660			17,009.66	
	BUY	09/30/2019	357.20		357.20	
ACCOUNT		357.200			357.20	
	BUY	09/30/2019	2,789.04		2,789.04	
ACCOUNT		2,789.040			2,789.04	
	BUY	09/30/2019	341.79		341.79	
ACCOUNT		341.790			341.79	
	BUY	10/01/2019	45,233.43		45,233.43	
ACCOUNT		45,233.430			45,233.43	
	BUY	10/01/2019	14,453.80		14,453.80	
ACCOUNT		14,453.800			14,453.80	
	BUY	10/01/2019	2,026.89		2,026.89	
ACCOUNT		2,026.890			2,026.89	
	BUY	10/01/2019	27.52		27.52	
ACCOUNT		27.520			27.52	
	BUY	10/01/2019	27,305.28		27,305.28	
ACCOUNT		27,305.280			27,305.28	
	BUY	10/01/2019	9,032.36		9,032.36	
ACCOUNT		9,032.360			9,032.36	
	SEL	10/01/2019	23,145.72		23,145.72	
ACCOUNT		23,145.720			23,145.72	
	BUY	10/01/2019	3,182.66		3,182.66	
ACCOUNT		3,182.660			3,182.66	
	SEL	10/01/2019	15,669.22		15,669.22	
ACCOUNT		15,669.220			15,669.22	
	SEL	10/01/2019	41,452.04		41,452.04	
ACCOUNT		41,452.040			41,452.04	
	BUY	10/01/2019	442.69		442.69	
ACCOUNT		442.690			442.69	
	BUY	10/01/2019	1,773.55		1,773.55	
ACCOUNT		1,773.550			1,773.55	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/01/2019	3,951.97		3,951.97	
ACCOUNT		3,951.970			3,951.97	
	BUY	10/01/2019	33,724.60		33,724.60	
ACCOUNT		33,724.600			33,724.60	
	SEL	10/02/2019	28,823.28		28,823.28	
ACCOUNT		28,823.280			28,823.28	
	SEL	10/02/2019	107,974.53		107,974.53	
ACCOUNT		107,974.530			107,974.53	
	BUY	10/02/2019	1,105.64		1,105.64	
ACCOUNT		1,105.640			1,105.64	
	BUY	10/02/2019	102,647.33		102,647.33	
ACCOUNT		102,647.330			102,647.33	
	BUY	10/02/2019	764.47		764.47	
ACCOUNT		764.470			764.47	
	SEL	10/02/2019	167,911.82		167,911.82	
ACCOUNT		167,911.820			167,911.82	
	BUY	10/03/2019	969.90		969.90	
ACCOUNT		969.900			969.90	
	BUY	10/03/2019	2,514,539.00		2,514,539.00	
ACCOUNT		2,514,539.000			2,514,539.00	
	BUY	10/03/2019	42,638.10		42,638.10	
ACCOUNT		42,638.100			42,638.10	
	SEL	10/03/2019	577.50		577.50	
ACCOUNT		577.500			577.50	
	BUY	10/03/2019	84,385.58		84,385.58	
ACCOUNT		84,385.580			84,385.58	
	SEL	10/03/2019	113,153.41		113,153.41	
ACCOUNT		113,153.410			113,153.41	
	BUY	10/03/2019	99,789.45		99,789.45	
ACCOUNT		99,789.450			99,789.45	
	BUY	10/04/2019	23,295.05		23,295.05	
ACCOUNT		23,295.050			23,295.05	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/04/2019	3,684.32		3,684.32	
ACCOUNT		3,684.320			3,684.32	
	BUY	10/04/2019	661.02		661.02	
ACCOUNT		661.020			661.02	
	BUY	10/04/2019	59,321.34		59,321.34	
ACCOUNT		59,321.340			59,321.34	
	BUY	10/04/2019	72,686.65		72,686.65	
ACCOUNT		72,686.650			72,686.65	
	SEL	10/04/2019	58,221.13		58,221.13	
ACCOUNT		58,221.130			58,221.13	
	BUY	10/07/2019	1,014.75		1,014.75	
ACCOUNT		1,014.750			1,014.75	
	SEL	10/07/2019	36,286.36		36,286.36	
ACCOUNT		36,286.360			36,286.36	
	BUY	10/07/2019	63,940.20		63,940.20	
ACCOUNT		63,940.200			63,940.20	
	BUY	10/07/2019	6.88		6.88	
ACCOUNT		6.880			6.88	
	BUY	10/07/2019	5,623.80		5,623.80	
ACCOUNT		5,623.800			5,623.80	
	BUY	10/07/2019	180.86		180.86	
ACCOUNT		180.860			180.86	
	BUY	10/07/2019	387.95		387.95	
ACCOUNT		387.950			387.95	
	BUY	10/07/2019	199.76		199.76	
ACCOUNT		199.760			199.76	
	BUY	10/08/2019	266.64		266.64	
ACCOUNT		266.640			266.64	
	SEL	10/08/2019	42,037.33		42,037.33	
ACCOUNT		42,037.330			42,037.33	
	BUY	10/08/2019	101,937.18		101,937.18	
ACCOUNT		101,937.180			101,937.18	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/08/2019	56,883.49		56,883.49	
ACCOUNT		56,883.490			56,883.49	
	BUY	10/08/2019	66,455.01		66,455.01	
ACCOUNT		66,455.010			66,455.01	
	SEL	10/08/2019	101,937.18		101,937.18	
ACCOUNT		101,937.180			101,937.18	
	BUY	10/09/2019	139.10		139.10	
ACCOUNT		139.100			139.10	
	SEL	10/09/2019	30,126.14		30,126.14	
ACCOUNT		30,126.140			30,126.14	
	SEL	10/09/2019	16,796.97		16,796.97	
ACCOUNT		16,796.970			16,796.97	
	BUY	10/09/2019	34,339.10		34,339.10	
ACCOUNT		34,339.100			34,339.10	
	BUY	10/09/2019	75,222.66		75,222.66	
ACCOUNT		75,222.660			75,222.66	
	SEL	10/10/2019	23,901.02		23,901.02	
ACCOUNT		23,901.020			23,901.02	
	SEL	10/10/2019	103,127.85		103,127.85	
ACCOUNT		103,127.850			103,127.85	
	SEL	10/10/2019	206,354.06		206,354.06	
ACCOUNT		206,354.060			206,354.06	
	BUY	10/10/2019	53,900.52		53,900.52	
ACCOUNT		53,900.520			53,900.52	
	BUY	10/10/2019	2,903.31		2,903.31	
ACCOUNT		2,903.310			2,903.31	
	BUY	10/10/2019	33,271.56		33,271.56	
ACCOUNT		33,271.560			33,271.56	
	SEL	10/11/2019	11,349.75		11,349.75	
ACCOUNT		11,349.750			11,349.75	
	BUY	10/11/2019	27,956.59		27,956.59	
ACCOUNT		27,956.590			27,956.59	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/11/2019	5,243.11		5,243.11	
ACCOUNT		5,243.110			5,243.11	
	BUY	10/11/2019	21,786.74		21,786.74	
ACCOUNT		21,786.740			21,786.74	
	BUY	10/11/2019	14,148.30		14,148.30	
ACCOUNT		14,148.300			14,148.30	
	SEL	10/11/2019	92,228.89		92,228.89	
ACCOUNT		92,228.890			92,228.89	
	BUY	10/11/2019	71,374.89		71,374.89	
ACCOUNT		71,374.890			71,374.89	
	BUY	10/11/2019	561.38		561.38	
ACCOUNT		561.380			561.38	
	BUY	10/11/2019	669.68		669.68	
ACCOUNT		669.680			669.68	
	BUY	10/15/2019	80,195.99		80,195.99	
ACCOUNT		80,195.990			80,195.99	
	BUY	10/15/2019	3,288.60		3,288.60	
ACCOUNT		3,288.600			3,288.60	
	BUY	10/15/2019	24,993.88		24,993.88	
ACCOUNT		24,993.880			24,993.88	
	BUY	10/15/2019	8,429.60		8,429.60	
ACCOUNT		8,429.600			8,429.60	
	BUY	10/15/2019	57,930.56		57,930.56	
ACCOUNT		57,930.560			57,930.56	
	BUY	10/15/2019	11,527.73		11,527.73	
ACCOUNT		11,527.730			11,527.73	
	BUY	10/15/2019	390.63		390.63	
ACCOUNT		390.630			390.63	
	SEL	10/15/2019	125,536.71		125,536.71	
ACCOUNT		125,536.710			125,536.71	
	SEL	10/15/2019	114,994.66		114,994.66	
ACCOUNT		114,994.660			114,994.66	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/15/2019	1,258.00		1,258.00	
ACCOUNT		1,258.000			1,258.00	
	BUY	10/16/2019	38,622.72		38,622.72	
ACCOUNT		38,622.720			38,622.72	
	BUY	10/16/2019	15,306.30		15,306.30	
ACCOUNT		15,306.300			15,306.30	
	SEL	10/16/2019	34,074.76		34,074.76	
ACCOUNT		34,074.760			34,074.76	
	BUY	10/16/2019	547.60		547.60	
ACCOUNT		547.600			547.60	
	BUY	10/17/2019	50,497.34		50,497.34	
ACCOUNT		50,497.340			50,497.34	
	BUY	10/17/2019	458.62		458.62	
ACCOUNT		458.620			458.62	
	SEL	10/17/2019	197,332.80		197,332.80	
ACCOUNT		197,332.800			197,332.80	
	BUY	10/17/2019	3,872.55		3,872.55	
ACCOUNT		3,872.550			3,872.55	
	BUY	10/17/2019	2,127.75		2,127.75	
ACCOUNT		2,127.750			2,127.75	
	BUY	10/17/2019	3,082.13		3,082.13	
ACCOUNT		3,082.130			3,082.13	
	SEL	10/17/2019	152,543.40		152,543.40	
ACCOUNT		152,543.400			152,543.40	
	SEL	10/17/2019	89,266.00		89,266.00	
ACCOUNT		89,266.000			89,266.00	
	BUY	10/18/2019	8,096.22		8,096.22	
ACCOUNT		8,096.220			8,096.22	
	BUY	10/18/2019	1,914.70		1,914.70	
ACCOUNT		1,914.700			1,914.70	
	BUY	10/18/2019	4,010.51		4,010.51	
ACCOUNT		4,010.510			4,010.51	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/18/2019	82,339.01		82,339.01	
ACCOUNT		82,339.010			82,339.01	
	BUY	10/18/2019	32,875.68		32,875.68	
ACCOUNT		32,875.680			32,875.68	
	BUY	10/18/2019	1,043.90		1,043.90	
ACCOUNT		1,043.900			1,043.90	
	BUY	10/18/2019	334,105.80		334,105.80	
ACCOUNT		334,105.800			334,105.80	
	BUY	10/18/2019	1,218.03		1,218.03	
ACCOUNT		1,218.030			1,218.03	
	BUY	10/21/2019	18,270.43		18,270.43	
ACCOUNT		18,270.430			18,270.43	
	BUY	10/21/2019	32,378.44		32,378.44	
ACCOUNT		32,378.440			32,378.44	
	BUY	10/21/2019	3,749.98		3,749.98	
ACCOUNT		3,749.980			3,749.98	
	BUY	10/21/2019	191,458.89		191,458.89	
ACCOUNT		191,458.890			191,458.89	
	SEL	10/21/2019	320,326.03		320,326.03	
ACCOUNT		320,326.030			320,326.03	
	BUY	10/22/2019	4,500.48		4,500.48	
ACCOUNT		4,500.480			4,500.48	
	BUY	10/22/2019	3,109.12		3,109.12	
ACCOUNT		3,109.120			3,109.12	
	SEL	10/22/2019	25,269.34		25,269.34	
ACCOUNT		25,269.340			25,269.34	
	SEL	10/22/2019	175,000.00		175,000.00	
ACCOUNT		175,000.000			175,000.00	
	BUY	10/22/2019	11,414.48		11,414.48	
ACCOUNT		11,414.480			11,414.48	
	SEL	10/22/2019	579.60		579.60	
ACCOUNT		579.600			579.60	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/22/2019	25,422.69		25,422.69	
ACCOUNT		25,422.690			25,422.69	
	BUY	10/23/2019	2,949.54		2,949.54	
ACCOUNT		2,949.540			2,949.54	
	BUY	10/23/2019	40,261.81		40,261.81	
ACCOUNT		40,261.810			40,261.81	
	BUY	10/23/2019	10,891.39		10,891.39	
ACCOUNT		10,891.390			10,891.39	
	BUY	10/23/2019	7,988.01		7,988.01	
ACCOUNT		7,988.010			7,988.01	
	SEL	10/23/2019	71,187.71		71,187.71	
ACCOUNT		71,187.710			71,187.71	
	SEL	10/23/2019	158,707.07		158,707.07	
ACCOUNT		158,707.070			158,707.07	
	BUY	10/23/2019	11,632.03		11,632.03	
ACCOUNT		11,632.030			11,632.03	
	BUY	10/24/2019	3,299.28		3,299.28	
ACCOUNT		3,299.280			3,299.28	
	SEL	10/24/2019	30,966.45		30,966.45	
ACCOUNT		30,966.450			30,966.45	
	BUY	10/24/2019	2,860.50		2,860.50	
ACCOUNT		2,860.500			2,860.50	
	SEL	10/24/2019	28,013.98		28,013.98	
ACCOUNT		28,013.980			28,013.98	
	SEL	10/24/2019	40,312.26		40,312.26	
ACCOUNT		40,312.260			40,312.26	
	SEL	10/24/2019	64.01		64.01	
ACCOUNT		64.010			64.01	
	SEL	10/24/2019	62,213.00		62,213.00	
ACCOUNT		62,213.000			62,213.00	
	BUY	10/24/2019	4,813.35		4,813.35	
ACCOUNT		4,813.350			4,813.35	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/24/2019	9,741.34		9,741.34	
ACCOUNT		9,741.340			9,741.34	
	SEL	10/24/2019	2.73		2.73	
ACCOUNT		2.730			2.73	
	SEL	10/24/2019	31,468.14		31,468.14	
ACCOUNT		31,468.140			31,468.14	
	BUY	10/25/2019	131,475.12		131,475.12	
ACCOUNT		131,475.120			131,475.12	
	BUY	10/25/2019	292.89		292.89	
ACCOUNT		292.890			292.89	
	BUY	10/25/2019	12,346.07		12,346.07	
ACCOUNT		12,346.070			12,346.07	
	SEL	10/25/2019	24,619.06		24,619.06	
ACCOUNT		24,619.060			24,619.06	
	BUY	10/25/2019	1,829.97		1,829.97	
ACCOUNT		1,829.970			1,829.97	
	SEL	10/25/2019	104,544.09		104,544.09	
ACCOUNT		104,544.090			104,544.09	
	BUY	10/25/2019	70,292.16		70,292.16	
ACCOUNT		70,292.160			70,292.16	
	SEL	10/25/2019	70,292.16		70,292.16	
ACCOUNT		70,292.160			70,292.16	
	BUY	10/25/2019	70,247.83		70,247.83	
ACCOUNT		70,247.830			70,247.83	
	BUY	10/25/2019	1,151.62		1,151.62	
ACCOUNT		1,151.620			1,151.62	
	BUY	10/25/2019	100,409.15		100,409.15	
ACCOUNT		100,409.150			100,409.15	
	BUY	10/25/2019	186,500.24		186,500.24	
ACCOUNT		186,500.240			186,500.24	
	BUY	10/25/2019	120,201.34		120,201.34	
ACCOUNT		120,201.340			120,201.34	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/28/2019	9,400,000.00		9,400,000.00	
ACCOUNT		9,400,000.000			9,400,000.00	
	SEL	10/28/2019	24,666.37		24,666.37	
ACCOUNT		24,666.370			24,666.37	
	SEL	10/28/2019	16,408.66		16,408.66	
ACCOUNT		16,408.660			16,408.66	
	BUY	10/28/2019	122,630.18		122,630.18	
ACCOUNT		122,630.180			122,630.18	
	BUY	10/28/2019	1,368.41		1,368.41	
ACCOUNT		1,368.410			1,368.41	
	BUY	10/28/2019	177,482.24		177,482.24	
ACCOUNT		177,482.240			177,482.24	
	BUY	10/29/2019	200,000.00		200,000.00	
ACCOUNT		200,000.000			200,000.00	
	BUY	10/29/2019	2,764.24		2,764.24	
ACCOUNT		2,764.240			2,764.24	
	BUY	10/29/2019	3,468.75		3,468.75	
ACCOUNT		3,468.750			3,468.75	
	SEL	10/29/2019	13,648.18		13,648.18	
ACCOUNT		13,648.180			13,648.18	
	BUY	10/29/2019	87,900.32		87,900.32	
ACCOUNT		87,900.320			87,900.32	
	SEL	10/29/2019	112.46		112.46	
ACCOUNT		112.460			112.46	
	SEL	10/29/2019	131,582.25		131,582.25	
ACCOUNT		131,582.250			131,582.25	
	SEL	10/29/2019	28,973.24		28,973.24	
ACCOUNT		28,973.240			28,973.24	
	BUY	10/29/2019	561.93		561.93	
ACCOUNT		561.930			561.93	
	BUY	10/30/2019	9,985.50		9,985.50	
ACCOUNT		9,985.500			9,985.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/30/2019	52,596.92		52,596.92	
ACCOUNT		52,596.920			52,596.92	
	SEL	10/30/2019	27,178.24		27,178.24	
ACCOUNT		27,178.240			27,178.24	
	BUY	10/30/2019	93,639.73		93,639.73	
ACCOUNT		93,639.730			93,639.73	
	SEL	10/31/2019	58,153.10		58,153.10	
ACCOUNT		58,153.100			58,153.10	
	SEL	10/31/2019	59,396.17		59,396.17	
ACCOUNT		59,396.170			59,396.17	
	BUY	10/31/2019	28,683.32		28,683.32	
ACCOUNT		28,683.320			28,683.32	
	BUY	10/31/2019	6,446.00		6,446.00	
ACCOUNT		6,446.000			6,446.00	
	SEL	10/31/2019	174,370.00		174,370.00	
ACCOUNT		174,370.000			174,370.00	
	BUY	10/31/2019	22,163.92		22,163.92	
ACCOUNT		22,163.920			22,163.92	
	BUY	10/31/2019	457.11		457.11	
ACCOUNT		457.110			457.11	
	BUY	11/01/2019	44,572.78		44,572.78	
ACCOUNT		44,572.780			44,572.78	
	BUY	11/01/2019	13,816.82		13,816.82	
ACCOUNT		13,816.820			13,816.82	
	BUY	11/01/2019	3.22		3.22	
ACCOUNT		3.220			3.22	
	BUY	11/01/2019	37.49		37.49	
ACCOUNT		37.490			37.49	
	BUY	11/01/2019	3,612.47		3,612.47	
ACCOUNT		3,612.470			3,612.47	
	BUY	11/01/2019	1,383.29		1,383.29	
ACCOUNT		1,383.290			1,383.29	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/01/2019	567,877.42		567,877.42	
ACCOUNT		567,877.420			567,877.42	
	BUY	11/01/2019	16,506.92		16,506.92	
ACCOUNT		16,506.920			16,506.92	
	BUY	11/01/2019	374,909.00		374,909.00	
ACCOUNT		374,909.000			374,909.00	
	BUY	11/01/2019	17,396.71		17,396.71	
ACCOUNT		17,396.710			17,396.71	
	SEL	11/01/2019	46,407.48		46,407.48	
ACCOUNT		46,407.480			46,407.48	
	SEL	11/01/2019	87,631.87		87,631.87	
ACCOUNT		87,631.870			87,631.87	
	BUY	11/01/2019	378.44		378.44	
ACCOUNT		378.440			378.44	
	BUY	11/01/2019	19,669.60		19,669.60	
ACCOUNT		19,669.600			19,669.60	
	BUY	11/04/2019	12,661.00		12,661.00	
ACCOUNT		12,661.000			12,661.00	
	BUY	11/04/2019	49,456.12		49,456.12	
ACCOUNT		49,456.120			49,456.12	
	SEL	11/04/2019	8,149.21		8,149.21	
ACCOUNT		8,149.210			8,149.21	
	SEL	11/04/2019	569,234.82		569,234.82	
ACCOUNT		569,234.820			569,234.82	
	BUY	11/04/2019	198.08		198.08	
ACCOUNT		198.080			198.08	
	SEL	11/04/2019	36,681.15		36,681.15	
ACCOUNT		36,681.150			36,681.15	
	BUY	11/05/2019	397,849.00		397,849.00	
ACCOUNT		397,849.000			397,849.00	
	SEL	11/05/2019	189,310.59		189,310.59	
ACCOUNT		189,310.590			189,310.59	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/05/2019	259,860.44		259,860.44	
ACCOUNT		259,860.440			259,860.44	
	BUY	11/05/2019	387.95		387.95	
ACCOUNT		387.950			387.95	
	BUY	11/05/2019	53,525.44		53,525.44	
ACCOUNT		53,525.440			53,525.44	
	BUY	11/06/2019	9,994.60		9,994.60	
ACCOUNT		9,994.600			9,994.60	
	BUY	11/06/2019	15,970.04		15,970.04	
ACCOUNT		15,970.040			15,970.04	
	BUY	11/06/2019	78,780.31		78,780.31	
ACCOUNT		78,780.310			78,780.31	
	SEL	11/06/2019	3,203.63		3,203.63	
ACCOUNT		3,203.630			3,203.63	
	SEL	11/06/2019	15,203.07		15,203.07	
ACCOUNT		15,203.070			15,203.07	
	BUY	11/06/2019	9,968.47		9,968.47	
ACCOUNT		9,968.470			9,968.47	
	SEL	11/07/2019	46,979.37		46,979.37	
ACCOUNT		46,979.370			46,979.37	
	BUY	11/07/2019	4,226.01		4,226.01	
ACCOUNT		4,226.010			4,226.01	
	SEL	11/07/2019	48,001.28		48,001.28	
ACCOUNT		48,001.280			48,001.28	
	BUY	11/07/2019	71,655.47		71,655.47	
ACCOUNT		71,655.470			71,655.47	
	SEL	11/07/2019	11,539.67		11,539.67	
ACCOUNT		11,539.670			11,539.67	
	SEL	11/08/2019	98,481.93		98,481.93	
ACCOUNT		98,481.930			98,481.93	
	BUY	11/08/2019	3,950.03		3,950.03	
ACCOUNT		3,950.030			3,950.03	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/08/2019	16,494.14		16,494.14	
ACCOUNT		16,494.140			16,494.14	
	BUY	11/08/2019	10,745.67		10,745.67	
ACCOUNT		10,745.670			10,745.67	
	BUY	11/08/2019	78,621.22		78,621.22	
ACCOUNT		78,621.220			78,621.22	
	BUY	11/08/2019	8,234.11		8,234.11	
ACCOUNT		8,234.110			8,234.11	
	BUY	11/08/2019	204.56		204.56	
ACCOUNT		204.560			204.56	
	SEL	11/08/2019	101,267.55		101,267.55	
ACCOUNT		101,267.550			101,267.55	
	BUY	11/12/2019	11,144.12		11,144.12	
ACCOUNT		11,144.120			11,144.12	
	SEL	11/12/2019	40,363.44		40,363.44	
ACCOUNT		40,363.440			40,363.44	
	BUY	11/12/2019	385.38		385.38	
ACCOUNT		385.380			385.38	
	BUY	11/12/2019	104,099.20		104,099.20	
ACCOUNT		104,099.200			104,099.20	
	SEL	11/12/2019	60,106.75		60,106.75	
ACCOUNT		60,106.750			60,106.75	
	BUY	11/12/2019	167.38		167.38	
ACCOUNT		167.380			167.38	
	SEL	11/12/2019	55,401.78		55,401.78	
ACCOUNT		55,401.780			55,401.78	
	BUY	11/12/2019	457.48		457.48	
ACCOUNT		457.480			457.48	
	SEL	11/13/2019	32,283.98		32,283.98	
ACCOUNT		32,283.980			32,283.98	
	SEL	11/13/2019	209,087.91		209,087.91	
ACCOUNT		209,087.910			209,087.91	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/13/2019	171.83		171.83	
ACCOUNT		171.830			171.83	
	BUY	11/13/2019	247,778.20		247,778.20	
ACCOUNT		247,778.200			247,778.20	
	BUY	11/13/2019	290,203.81		290,203.81	
ACCOUNT		290,203.810			290,203.81	
	BUY	11/13/2019	561.39		561.39	
ACCOUNT		561.390			561.39	
	BUY	11/13/2019	1,129.99		1,129.99	
ACCOUNT		1,129.990			1,129.99	
	SEL	11/14/2019	48,788.89		48,788.89	
ACCOUNT		48,788.890			48,788.89	
	SEL	11/14/2019	48,750.19		48,750.19	
ACCOUNT		48,750.190			48,750.19	
	BUY	11/14/2019	390,761.30		390,761.30	
ACCOUNT		390,761.300			390,761.30	
	SEL	11/14/2019	45,384.33		45,384.33	
ACCOUNT		45,384.330			45,384.33	
	BUY	11/14/2019	630.81		630.81	
ACCOUNT		630.810			630.81	
	BUY	11/15/2019	7,483.18		7,483.18	
ACCOUNT		7,483.180			7,483.18	
	BUY	11/15/2019	573,000.00		573,000.00	
ACCOUNT		573,000.000			573,000.00	
	SEL	11/15/2019	2,485.92		2,485.92	
ACCOUNT		2,485.920			2,485.92	
	BUY	11/15/2019	152,267.65		152,267.65	
ACCOUNT		152,267.650			152,267.65	
	BUY	11/15/2019	1,773.17		1,773.17	
ACCOUNT		1,773.170			1,773.17	
	BUY	11/15/2019	101,859.49		101,859.49	
ACCOUNT		101,859.490			101,859.49	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/15/2019	240.63		240.63	
ACCOUNT		240.630			240.63	
	SEL	11/15/2019	57,954.62		57,954.62	
ACCOUNT		57,954.620			57,954.62	
	BUY	11/15/2019	612.89		612.89	
ACCOUNT		612.890			612.89	
	BUY	11/15/2019	4,717.53		4,717.53	
ACCOUNT		4,717.530			4,717.53	
	BUY	11/18/2019	9,705.60		9,705.60	
ACCOUNT		9,705.600			9,705.60	
	SEL	11/18/2019	107,890.89		107,890.89	
ACCOUNT		107,890.890			107,890.89	
	BUY	11/18/2019	6,953.94		6,953.94	
ACCOUNT		6,953.940			6,953.94	
	SEL	11/18/2019	55,243.22		55,243.22	
ACCOUNT		55,243.220			55,243.22	
	BUY	11/18/2019	213.40		213.40	
ACCOUNT		213.400			213.40	
	BUY	11/18/2019	12,345.64		12,345.64	
ACCOUNT		12,345.640			12,345.64	
	SEL	11/18/2019	425.19		425.19	
ACCOUNT		425.190			425.19	
	SEL	11/18/2019	112,913.41		112,913.41	
ACCOUNT		112,913.410			112,913.41	
	BUY	11/18/2019	1,503.99		1,503.99	
ACCOUNT		1,503.990			1,503.99	
	BUY	11/18/2019	5,736.08		5,736.08	
ACCOUNT		5,736.080			5,736.08	
	BUY	11/18/2019	4,037.18		4,037.18	
ACCOUNT		4,037.180			4,037.18	
	BUY	11/19/2019	2,538.20		2,538.20	
ACCOUNT		2,538.200			2,538.20	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/19/2019	24,258.04		24,258.04	
ACCOUNT		24,258.040			24,258.04	
	SEL	11/19/2019	173,887.58		173,887.58	
ACCOUNT		173,887.580			173,887.58	
	SEL	11/19/2019	19,346.55		19,346.55	
ACCOUNT		19,346.550			19,346.55	
	SEL	11/19/2019	57,874.91		57,874.91	
ACCOUNT		57,874.910			57,874.91	
	BUY	11/20/2019	425.19		425.19	
ACCOUNT		425.190			425.19	
	BUY	11/20/2019	37,791.73		37,791.73	
ACCOUNT		37,791.730			37,791.73	
	BUY	11/20/2019	41.98		41.98	
ACCOUNT		41.980			41.98	
	BUY	11/20/2019	8,414.70		8,414.70	
ACCOUNT		8,414.700			8,414.70	
	BUY	11/20/2019	99,959.90		99,959.90	
ACCOUNT		99,959.900			99,959.90	
	SEL	11/20/2019	52,647.73		52,647.73	
ACCOUNT		52,647.730			52,647.73	
	SEL	11/20/2019	34,807.57		34,807.57	
ACCOUNT		34,807.570			34,807.57	
	BUY	11/21/2019	32,367.17		32,367.17	
ACCOUNT		32,367.170			32,367.17	
	BUY	11/21/2019	4,130.41		4,130.41	
ACCOUNT		4,130.410			4,130.41	
	BUY	11/21/2019	52,205.29		52,205.29	
ACCOUNT		52,205.290			52,205.29	
	SEL	11/21/2019	52,361.20		52,361.20	
ACCOUNT		52,361.200			52,361.20	
	BUY	11/21/2019	81,345.76		81,345.76	
ACCOUNT		81,345.760			81,345.76	

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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/22/2019	2,469.74		2,469.74	
ACCOUNT		2,469.740			2,469.74	
	SEL	11/22/2019	30,626.38		30,626.38	
ACCOUNT		30,626.380			30,626.38	
	BUY	11/22/2019	21,330.55		21,330.55	
ACCOUNT		21,330.550			21,330.55	
	BUY	11/22/2019	116,744.49		116,744.49	
ACCOUNT		116,744.490			116,744.49	
	BUY	11/22/2019	258,807.78		258,807.78	
ACCOUNT		258,807.780			258,807.78	
	BUY	11/22/2019	1,150.77		1,150.77	
ACCOUNT		1,150.770			1,150.77	
	SEL	11/22/2019	687.33		687.33	
ACCOUNT		687.330			687.33	
	BUY	11/25/2019	9,748.82		9,748.82	
ACCOUNT		9,748.820			9,748.82	
	SEL	11/25/2019	51,412.81		51,412.81	
ACCOUNT		51,412.810			51,412.81	
	SEL	11/25/2019	109.76		109.76	
ACCOUNT		109.760			109.76	
	SEL	11/25/2019	81,760.94		81,760.94	
ACCOUNT		81,760.940			81,760.94	
	BUY	11/25/2019	16,364.85		16,364.85	
ACCOUNT		16,364.850			16,364.85	
	BUY	11/25/2019	467,871.29		467,871.29	
ACCOUNT		467,871.290			467,871.29	
	BUY	11/25/2019	133,246.98		133,246.98	
ACCOUNT		133,246.980			133,246.98	
	BUY	11/25/2019	104,394.01		104,394.01	
ACCOUNT		104,394.010			104,394.01	
	BUY	11/25/2019	216,318.01		216,318.01	
ACCOUNT		216,318.010			216,318.01	

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AGGREGATE BY ASSET **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/26/2019	6,107.60		6,107.60	
ACCOUNT		6,107.600			6,107.60	
	SEL	11/26/2019	39,817.86		39,817.86	
ACCOUNT		39,817.860			39,817.86	
	BUY	11/26/2019	1,700.60		1,700.60	
ACCOUNT		1,700.600			1,700.60	
	SEL	11/26/2019	34,573.79		34,573.79	
ACCOUNT		34,573.790			34,573.79	
	BUY	11/26/2019	4,087.22		4,087.22	
ACCOUNT		4,087.220			4,087.22	
	BUY	11/26/2019	131,323.43		131,323.43	
ACCOUNT		131,323.430			131,323.43	
	SEL	11/26/2019	193,458.16		193,458.16	
ACCOUNT		193,458.160			193,458.16	
	SEL	11/27/2019	57,466.06		57,466.06	
ACCOUNT		57,466.060			57,466.06	
	BUY	11/27/2019	2,913.84		2,913.84	
ACCOUNT		2,913.840			2,913.84	
	BUY	11/27/2019	46,939.85		46,939.85	
ACCOUNT		46,939.850			46,939.85	
	SEL	11/27/2019	35,913.42		35,913.42	
ACCOUNT		35,913.420			35,913.42	
	SEL	11/27/2019	63,626.56		63,626.56	
ACCOUNT		63,626.560			63,626.56	
	BUY	11/27/2019	113,898.65		113,898.65	
ACCOUNT		113,898.650			113,898.65	
	BUY	11/29/2019	2,196.36		2,196.36	
ACCOUNT		2,196.360			2,196.36	
	SEL	11/29/2019	63,628.85		63,628.85	
ACCOUNT		63,628.850			63,628.85	
	BUY	11/29/2019	7,837.20		7,837.20	
ACCOUNT		7,837.200			7,837.20	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/29/2019	7,252.26		7,252.26	
ACCOUNT		7,252.260			7,252.26	
	SEL	11/29/2019	66,527.09		66,527.09	
ACCOUNT		66,527.090			66,527.09	
	SEL	11/29/2019	375,515.41		375,515.41	
ACCOUNT		375,515.410			375,515.41	
	BUY	11/29/2019	2,723.90		2,723.90	
ACCOUNT		2,723.900			2,723.90	
	SEL	11/29/2019	819.81		819.81	
ACCOUNT		819.810			819.81	
	BUY	11/29/2019	2,296.77		2,296.77	
ACCOUNT		2,296.770			2,296.77	

1339 PURCHASES FOR 210,719,951.59 683 SALES FOR 192,735,699.20 ISSUE AGGREGATE TOTAL 403,455,650.79

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	BUY	01/11/2019 4,404,000,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	BUY	01/11/2019 7,235,000,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	BUY	01/11/2019 2,926,900,000.000	207,287.54		207,287.54 207,287.54	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	BUY	01/11/2019 11,639,000,000.000	824,291.78		824,291.78 824,291.78	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	BUY	01/11/2019 2,926,900,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	SEL	01/11/2019 2,926,900,000.000	207,287.54		204,114.73 204,114.73	3,172.81
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	SEL	01/11/2019 11,639,000,000.000	824,291.78		811,674.93 811,674.93	12,616.85
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	SEL	01/11/2019 2,926,900,000.000	208,691.62		204,114.73 204,114.73	4,576.89
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT	SEL	01/11/2019 11,639,000,000.000	815,627.19		811,674.93 811,674.93	3,952.26
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	12/04/2018 58,000.000	42,159.79		42,159.79 42,159.79	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	12/04/2018 204,000.000	150,537.11		150,537.11 150,537.11	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	12/04/2018 124,000.000	89,236.61		91,074.24 91,137.90	1,901.29-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	12/04/2018 71,000.000	51,062.57		52,147.35 52,183.80	1,121.23-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	12/04/2018 35,000.000	24,809.74		25,706.44 25,724.41	914.67-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	12/04/2018 29,000.000	20,902.69		21,299.62 21,314.50	411.81-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	12/07/2018 42,000.000	30,252.32		30,400.66 30,694.94	442.62-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	12/12/2018 59,000.000	42,577.75		42,609.33 43,098.88	521.13-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	12/24/2018 85,000.000	60,370.91		60,797.40 62,075.88	1,704.97-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	01/07/2019 56,000.000	39,383.56		39,231.10 39,475.29	91.73-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/09/2019 77,000.000	54,976.91		54,976.91 54,976.91	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/11/2019 900,000.000	631,469.34		631,469.34 631,469.34	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/11/2019 59,000.000	42,598.65		42,598.65 42,598.65	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/11/2019 900,000.000	650,496.60		650,496.60 650,496.60	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD)	BUY	01/11/2019 42,000.000	30,272.03		30,272.03 30,272.03	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/11/2019 85,000.000	60,379.58		60,379.58 60,379.58	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/11/2019 56,000.000	39,387.10		39,387.10 39,387.10	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/11/2019 1,462,000.000	1,047,888.50		1,047,888.50 1,047,888.50	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	01/11/2019 2,700,000.000	1,967,910.39		1,967,910.39 1,967,910.39	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	01/11/2019 204,000.000	150,637.48		146,983.00 146,981.68	3,655.80
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	01/11/2019 2,600,000.000	1,879,588.62		1,873,312.75 1,873,295.98	6,292.64
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	01/11/2019 100,000.000	72,771.50		72,050.49 72,049.85	721.65
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	01/11/2019 1,500,000.000	1,053,100.95		1,080,757.35 1,080,747.68	27,646.73-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	01/11/2019 800,000.000	578,406.40		576,403.92 576,398.76	2,007.64
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	01/11/2019 1,000,000.000	709,178.80		720,504.91 720,498.45	11,319.65-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/04/2019 97,000.000	70,309.70		70,309.70 70,309.70	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/04/2019 77,000.000	55,001.01		55,533.62 55,222.37	221.36-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/19/2019 1,300,000.000	934,375.00		934,375.00 934,375.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/19/2019 97,000.000	68,990.90		68,990.90 68,990.90	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/19/2019 1,462,000.000	1,039,957.88		1,039,957.88 1,039,957.88	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/19/2019 1,300,000.000	924,749.80		929,058.73 929,724.88	4,975.08-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/19/2019 1,462,000.000	1,048,927.98		1,044,833.74 1,045,582.90	3,345.08
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/19/2019 97,000.000	70,338.72		69,322.08 69,371.78	966.94
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/21/2019 900,000.000	640,185.30		640,185.30 640,185.30	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/21/2019 300,000.000	214,971.60		214,971.60 214,971.60	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/21/2019 300,000.000	213,407.70		213,845.22 213,953.41	545.71-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/21/2019 900,000.000	632,097.00		641,535.64 641,860.21	9,763.21-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/25/2019 634,000.000	452,245.20		452,245.20 452,245.20	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/25/2019 300,000.000	213,361.20		213,361.20 213,361.20	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	BUY	02/25/2019 1,300,000.000	924,549.60		924,549.60 924,549.60	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/25/2019 900,000.000	640,046.07		640,672.69 1,596,180.57	956,134.50-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/25/2019 97,000.000	68,983.90		69,050.28	68,983.90
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	02/25/2019 1,462,000.000	1,039,713.00		1,040,977.64	1,039,713.00
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	03/04/2019 24,604.070	17,560.81		17,545.25 106,706.48	89,145.67-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT	SEL	04/15/2019 6.530	4.68		4.66 28.32	23.64-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	01/11/2019 600,000.000	411,275.40		411,275.40 411,275.40	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	01/11/2019 2,000,000.000	1,356,642.80		1,356,642.80 1,356,642.80	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	01/11/2019 900,000.000	611,607.60		611,607.60 611,607.60	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	01/11/2019 200,000.000	131,520.20		131,520.20 131,520.20	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD)	BUY	01/11/2019 1,600,000.000	1,086,416.00		1,086,416.00 1,086,416.00	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	01/11/2019 600,000.000	401,184.60		407,258.25 407,260.70	6,076.10-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	01/11/2019 1,000,000.000	661,394.00		678,763.75 678,767.83	17,373.83-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	01/11/2019 1,900,000.000	1,229,528.95		1,289,651.12 1,289,658.87	60,129.92-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	01/11/2019 200,000.000	130,801.20		135,752.75 135,753.56	4,952.36-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	01/11/2019 1,600,000.000	1,071,813.12		1,086,021.99 1,086,028.52	14,215.40-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	02/19/2019 2,100,000.000	1,437,805.32		1,437,805.32 1,437,805.32	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	02/19/2019 1,600,000.000	1,083,242.24		1,083,242.24 1,083,242.24	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	02/19/2019 600,000.000	401,608.80		401,608.80 401,608.80	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	02/19/2019 600,000.000	406,275.90		407,812.39 407,812.39	1,536.49-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	02/19/2019 2,100,000.000	1,421,857.08		1,427,343.38 1,427,343.38	5,486.30-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	02/19/2019 1,600,000.000	1,087,558.08		1,087,499.73 1,087,499.73	58.35

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	02/25/2019 600,000.000	406,144.80		406,144.80 406,144.80	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	BUY	02/25/2019 2,100,000.000	1,421,423.64		1,421,423.64 1,421,423.64	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	02/25/2019 938.400	642.22		635.18 635.18	7.04
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	02/25/2019 1,600,000.000	1,082,894.40		1,083,005.08 1,083,005.08	110.68-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	02/26/2019 1,100,000.000	749,883.20		744,565.99 744,565.99	5,317.21
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT	SEL	04/15/2019 0.200	0.14		0.14 0.14	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/12/2018 37,000.000	26,945.09		27,184.99 26,963.37	18.28-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	12/19/2018 40,000.000	29,250.21		29,250.21 29,250.21	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	12/19/2018 61,000.000	44,347.70		44,347.70 44,347.70	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	12/19/2018 48,000.000	34,777.65		34,777.65 34,777.65	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	12/19/2018 106,000.000	77,383.56		77,383.56 77,383.56	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/19/2018 26,000.000	18,849.65		18,953.78 18,941.53	91.88-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/19/2018 19,000.000	13,807.07		13,850.84 13,841.89	34.82-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/19/2018 34,000.000	24,961.53		24,785.72 24,769.70	191.83
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/19/2018 111,000.000	81,390.23		80,918.08 80,865.77	524.46
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/19/2018 42,000.000	30,576.16		30,617.65 30,597.86	21.70-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/19/2018 23,000.000	16,795.06		16,766.81 16,755.97	39.09
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	12/28/2018 53,000.000	38,602.22		38,666.36 38,618.27	16.05-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	01/10/2019 70,000.000	51,619.72		51,619.72 51,619.72	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	01/11/2019 107,302.000	78,687.35		78,687.35 78,687.35	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	01/11/2019 684,297.500	500,000.00		500,000.00 500,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	01/11/2019 409,767.300	300,000.00		300,000.00 300,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	01/11/2019 274,206.800	200,000.00		200,000.00 200,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD)	SEL	01/11/2019 275,566.000	200,000.00		201,504.95 201,499.97	1,499.97-

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	01/11/2019 273,734.200	200,000.00		200,165.46 200,160.52	160.52-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	01/11/2019 690,264.450	500,000.00		504,749.13 504,736.68	4,736.68-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	01/11/2019 236,009.000	172,497.24		172,579.28 172,575.02	77.78-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	01/22/2019 46,000.000	33,830.87		33,830.87 33,830.87	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 138,000.000	101,870.81		101,870.81 101,870.81	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 107,302.000	79,196.16		79,196.16 79,196.16	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 676,350.000	500,000.00		500,000.00 500,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 53,000.000	38,668.21		38,668.21 38,668.21	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 38,000.000	27,752.58		27,752.58 27,752.58	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 46,000.000	33,956.96		33,956.96 33,956.96	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 37,000.000	27,008.05		27,008.05 27,008.05	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/22/2019 106,000.000	78,248.27		78,248.27 78,248.27	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 37,000.000	27,313.39		27,302.31 27,304.96	8.43
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 676,350.000	499,169.71		499,078.88 499,127.20	42.51
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 107,302.000	78,795.23		79,178.18 79,185.85	390.62-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 106,000.000	77,567.60		78,217.44 78,225.01	657.41-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 68,000.000	49,576.77		50,177.22 50,182.08	605.31-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 46,000.000	33,870.28		33,943.41 33,946.70	76.42-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 91,000.000	67,176.02		67,148.93 67,155.43	20.59
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/22/2019 70,000.000	51,707.84		51,653.02 51,658.02	49.82
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/25/2019 91,000.000	67,144.10		67,144.10 67,144.10	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/25/2019 676,350.000	499,051.85		499,051.85 499,051.85	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	BUY	02/25/2019 37,000.000	27,300.29		27,300.29 27,300.29	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/25/2019 107,302.000	79,169.51		79,173.87 79,174.22	4.71-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/25/2019 138,000.000	101,819.09		101,824.70 101,825.15	6.06-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/25/2019 106,000.000	78,206.08		78,213.17 78,213.52	7.44-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/25/2019 445,000.000	329,388.08		328,347.77 328,349.23	1,038.85
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/25/2019 46,000.000	33,939.20		33,941.56 33,941.72	2.52-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT	SEL	02/28/2019 7,027.890	5,211.62		5,209.28	5,211.62
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	BUY	01/11/2019 2,000,000.000	231,241.43		231,241.43 231,241.43	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	BUY	01/11/2019 4,000,000.000	490,824.16		490,824.16 490,824.16	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	BUY	01/11/2019 18,481,157.000	2,126,258.80		2,126,258.80 2,126,258.80	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	SEL	01/11/2019 481,157.000	59,303.11		55,981.83 55,981.47	3,321.64
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	SEL	01/11/2019 4,000,000.000	471,859.85		465,393.44 465,390.44	6,469.41
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK)	SEL	01/11/2019 8,000,000.000	964,158.97		930,786.89 930,780.89	33,378.08

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	SEL	01/11/2019 10,000,000.000	1,189,621.49		1,163,483.61 1,163,476.12	26,145.37
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	SEL	01/11/2019 2,000,000.000	235,321.74		232,696.72 232,695.22	2,626.52
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	BUY	02/19/2019 14,000,000.000	1,643,500.84		1,643,500.84 1,643,500.84	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	BUY	02/19/2019 4,481,157.000	523,772.35		523,772.35 523,772.35	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	SEL	02/19/2019 18,481,157.000	2,131,946.20		2,167,270.84 2,167,270.84	35,324.64-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	BUY	02/25/2019 10,478,605.620	1,216,903.70		1,216,903.70 1,216,903.70	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	SEL	02/25/2019 4,481,157.000	523,417.10		520,407.94 520,407.94	3,009.16
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT	SEL	02/26/2019 6,000,000.000	694,342.38		696,794.96 696,794.96	2,452.58-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	12/04/2018 65,000.000	49,722.23		49,722.23 49,722.23	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	12/04/2018 24,000.000	18,356.43		18,314.69 18,293.30	63.13
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	12/06/2018 50,000.000	37,660.53		38,142.99 38,059.09	398.56-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	12/19/2018 39,000.000	29,107.52		29,312.57 29,360.50	252.98-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	12/21/2018 74,000.000	54,908.77		55,532.29 55,690.10	781.33-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/07/2019 78,000.000	57,966.71		58,330.45 57,473.27	493.44
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/08/2019 90,000.000	67,427.85		67,427.85 67,427.85	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 2,600,000.000	2,031,727.77		2,031,727.77 2,031,727.77	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 78,000.000	57,972.70		57,972.70 57,972.70	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 50,000.000	37,698.29		37,698.29 37,698.29	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 39,000.000	29,127.41		29,127.41 29,127.41	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 4,692,630.000	3,481,853.68		3,481,853.68 3,481,853.68	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 87,000.000	65,777.54		65,777.54 65,777.54	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 459,000.000	346,795.00		346,795.00 346,795.00	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	01/11/2019 74,000.000	54,951.73		54,951.73 54,951.73	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/11/2019 2,000,000.000	1,525,137.70		1,511,385.28 1,511,350.53	13,787.17
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/11/2019 1,292,630.000	1,011,214.95		976,830.98 976,808.52	34,406.43
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/11/2019 1,300,000.000	1,003,321.53		982,400.44 982,377.84	20,943.69
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/11/2019 1,000,000.000	753,727.52		755,692.64 755,675.26	1,947.74-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/11/2019 1,200,000.000	907,653.45		906,831.17 906,810.32	843.13
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/11/2019 700,000.000	513,197.27		528,984.85 528,972.68	15,775.41-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	01/11/2019 500,000.000	375,139.08		377,846.32 377,837.63	2,698.55-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	02/04/2019 169,000.000	129,111.12		129,111.12 129,111.12	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/04/2019 87,000.000	65,814.08		66,256.44 65,819.69	5.61-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/04/2019 90,000.000	67,470.35		68,541.14 68,089.33	618.98-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	02/19/2019 4,692,630.000	3,541,169.24		3,541,169.24 3,541,169.24	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD)	BUY	02/19/2019 4,100,000.000	3,104,045.09		3,104,045.09 3,104,045.09	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/19/2019 4,100,000.000	3,094,131.56		3,098,699.28 3,098,789.86	4,658.30-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/19/2019 4,692,630.000	3,486,799.01		3,546,597.38 3,546,701.04	59,902.03-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	02/21/2019 1,400,000.000	1,062,271.09		1,062,271.09 1,062,271.09	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	02/21/2019 169,000.000	127,510.10		127,510.10 127,510.10	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/21/2019 169,000.000	129,193.46		128,124.71 128,145.10	1,048.36
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/21/2019 941,000.000	710,113.11		713,404.47 713,517.97	3,404.86-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/21/2019 459,000.000	347,273.19		347,983.69 348,039.05	765.86-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	02/25/2019 941,000.000	709,875.80		709,875.80 709,875.80	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	BUY	02/25/2019 4,100,000.000	3,093,096.31		3,093,096.31 3,093,096.31	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/25/2019 4,692,630.000	3,539,964.47		3,540,551.52 3,540,578.13	613.66-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/25/2019 275,000.000	209,268.70		207,485.28 207,486.85	1,781.85

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/25/2019 169,000.000	127,489.85		127,509.14 127,510.09	20.24-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	02/27/2019 27,637.620	20,891.85		20,886.38 20,959.53	67.68-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT	SEL	04/16/2019 63.440	47.39		47.91 48.23	0.84-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	BUY	01/11/2019 6,000,000.000	676,694.30		676,694.30 676,694.30	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	BUY	01/11/2019 6,000,000.000	661,609.39		661,609.39 661,609.39	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	BUY	01/11/2019 6,052,920.000	672,568.56		672,568.56 672,568.56	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	01/11/2019 6,052,920.000	684,589.35		674,258.55 674,175.39	10,413.96
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	01/11/2019 6,000,000.000	663,855.28		668,363.58 668,281.15	4,425.87-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	01/11/2019 6,000,000.000	658,299.77		668,363.59 668,281.14	9,981.37-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	BUY	02/19/2019 8,000,000.000	868,895.40		868,895.40 868,895.40	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	02/19/2019 8,000,000.000	883,189.87		869,121.33 869,120.22	14,069.65
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	BUY	02/21/2019 6,052,920.000	657,368.32		657,368.32 657,368.32	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	02/21/2019 6,052,920.000	675,759.08		657,371.29 657,371.28	18,387.80
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	BUY	02/25/2019 21,970,875.200	2,349,762.64		2,349,762.64 2,349,762.64	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	02/25/2019 6,052,920.000	656,592.70		647,390.87 647,390.87	9,201.83
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	02/25/2019 8,000,000.000	867,861.80		855,641.08 855,641.08	12,220.72
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT	SEL	02/26/2019 8,000,000.000	866,565.77		855,641.08 855,641.08	10,924.69
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	12/06/2018 4,000,000.000	35,394.68		239,111.96 35,200.00	194.68
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	12/12/2018 3,800,000.000	33,582.16		98,977.26 33,566.14	16.02
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	12/21/2018 3,300,000.000	29,370.44		56,379.25 29,168.82	201.62
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	12/26/2018 3,500,000.000	31,442.59		58,304.23 30,990.95	451.64
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	01/11/2019 312,500,000.000	2,779,789.11		2,779,789.11 2,779,789.11	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	01/11/2019 112,500,000.000	1,042,065.55		1,042,065.55 1,042,065.55	
CUSIP # 991986HX1 YEN (JPY)	SEL	01/11/2019 425,000,000.000	3,759,787.61		3,824,963.63 3,820,569.74	60,782.13-

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	02/15/2019 4,000,000.000	35,631.00		35,631.00 35,631.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	02/15/2019 3,800,000.000	33,789.56		33,789.56 33,789.56	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	02/15/2019 3,300,000.000	29,527.03		29,527.03 29,527.03	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	02/15/2019 3,500,000.000	31,582.38		31,582.38 31,582.38	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	02/19/2019 112,500,000.000	1,044,945.67		1,044,945.67 1,044,945.67	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	02/19/2019 112,500,000.000	1,026,770.88		1,040,380.54 1,041,847.99	15,077.11-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	02/21/2019 112,500,000.000	1,026,746.52		1,026,746.52 1,026,746.52	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	02/21/2019 112,500,000.000	1,047,007.37		1,028,103.88 1,028,658.29	18,349.08
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	BUY	02/25/2019 112,500,000.000	1,025,574.64		1,025,574.64 1,025,574.64	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	02/25/2019 16,633,000.000	150,260.67		151,669.91 151,690.28	1,429.61-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	02/26/2019 112,500,000.000	1,025,549.40		1,025,808.17 1,026,001.78	452.38-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	02/28/2019 908,062.000	8,191.04		8,208.91 8,336.00	144.96-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT	SEL	04/15/2019 19.000	0.17		0.17 0.17	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/05/2018 214,000.000	27,424.70		27,424.70 27,424.70	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/10/2018 212,000.000	27,119.53		27,355.64 27,124.66	5.13-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 263,000.000	33,562.82		33,562.82 33,562.82	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 407,000.000	52,012.00		52,012.00 52,012.00	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 260,000.000	33,207.05		33,207.05 33,207.05	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 262,000.000	33,478.19		33,478.19 33,478.19	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 222,000.000	28,333.05		28,333.05 28,333.05	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 283,000.000	36,187.91		36,187.91 36,187.91	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 834,983.610	106,809.54		106,809.54 106,809.54	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	12/19/2018 251,000.000	32,029.86		32,029.86 32,029.86	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 358,000.000	45,703.45		45,796.29 45,747.13	43.68-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 151,000.000	19,292.97		19,316.31 19,295.58	2.61-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 379,000.000	48,461.84		48,482.67 48,430.62	31.22
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 142,000.000	18,153.20		18,165.01 18,145.51	7.69
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 510,000.000	65,094.93		65,240.52 65,170.49	75.56-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 209,000.000	26,673.79		26,735.82 26,707.12	33.33-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 244,000.000	31,146.45		31,213.11 31,179.61	33.16-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 105,000.000	13,457.77		13,431.87 13,417.45	40.32
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 323,983.830	41,358.76		41,444.86 41,400.37	41.61-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 125,000.000	15,964.41		15,990.33 15,973.16	8.75-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	12/19/2018 236,000.000	30,239.27		30,189.73 30,157.33	81.94
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD)	SEL	12/24/2018 258,000.000	32,948.13		33,245.27 32,970.31	22.18-

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	01/08/2019 271,000.000	34,596.10		35,172.39 34,625.54	29.44-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	01/11/2019 455,000.000	58,036.86		58,036.86 58,036.86	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	02/22/2019 271,000.000	34,661.50		34,661.50 34,661.50	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	02/22/2019 212,000.000	27,178.90		27,178.90 27,178.90	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	02/22/2019 258,000.000	33,016.61		33,016.61 33,016.61	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	02/22/2019 1,033,983.610	131,970.05		131,970.05 131,970.05	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	02/22/2019 455,000.000	58,175.29		58,134.95 58,135.90	39.39
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	02/22/2019 834,983.610	107,042.32		106,685.12 106,686.88	355.44
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	02/22/2019 214,000.000	27,482.39		27,342.59 27,343.04	139.35
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	02/22/2019 271,000.000	34,587.56		34,625.43 34,626.00	38.44-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	02/25/2019 271,000.000	34,557.07		34,557.07 34,557.07	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	02/25/2019 641,000.000	81,671.42		81,671.42 81,671.42	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	02/25/2019 1,033,983.610	131,847.66		131,811.12 131,811.42	36.24
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	BUY	02/26/2019 29,022.770	3,697.49		3,697.49 3,697.49	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	02/28/2019 49,500.240	6,306.03		6,306.05	6,306.03
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT	SEL	04/15/2019 9.720	1.24		1.24 6,309.55	6,308.31-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	12/04/2018 136,000.000	176,032.85		176,032.85 176,032.85	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	12/04/2018 26,000.000	33,832.19		33,625.94 33,617.87	214.32
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	12/04/2018 109,000.000	140,394.80		140,970.30 140,936.47	541.67-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	01/11/2019 1,829,000.000	2,310,292.02		2,310,292.02 2,310,292.02	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	01/11/2019 1,500,000.000	1,978,072.50		1,978,072.50 1,978,072.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/11/2019 766,500.000	1,007,187.98		987,581.42 987,300.01	19,887.97
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/11/2019 812,500.000	1,040,150.64		1,046,849.19 1,046,550.89	6,400.25-

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/11/2019 312,500.000	395,821.88		402,634.31 402,519.57	6,697.69-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/11/2019 1,437,500.000	1,841,990.94		1,852,117.80 1,851,590.04	9,599.10-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	01/18/2019 39,000.000	50,425.25		50,425.25 50,425.25	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/24/2019 21,000.000	27,370.20		27,112.11 26,927.86	442.34
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	01/28/2019 32,000.000	41,842.04		41,546.86 41,018.10	823.94
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/01/2019 26,000.000	34,141.21		34,099.69 33,118.25	1,022.96
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/04/2019 32,000.000	41,856.93		41,856.93 41,856.93	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/04/2019 21,000.000	27,385.66		27,385.66 27,385.66	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/04/2019 24,000.000	31,386.33		31,371.99 31,232.82	153.51
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/04/2019 39,000.000	50,468.15		50,979.49 50,753.33	285.18-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/19/2019 312,500.000	409,210.91		409,210.91 409,210.91	
CUSIP # 991988HX7 POUNDS STERLING (GBP)	BUY	02/19/2019 24,000.000	31,431.25		31,431.25 31,431.25	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/19/2019 312,500.000	405,993.84		408,660.15 409,186.49	3,192.65-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/19/2019 24,000.000	31,175.38		31,385.10 31,425.52	250.14-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/21/2019 954,000.000	1,239,650.97		1,239,650.97 1,239,650.97	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/21/2019 26,000.000	34,194.84		34,194.84 34,194.84	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/21/2019 875,000.000	1,146,208.00		1,146,208.00 1,146,208.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/21/2019 1,187,500.000	1,532,973.44		1,532,973.44 1,532,973.44	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/21/2019 26,000.000	33,773.46		33,784.03 33,787.72	14.26-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/21/2019 1,187,500.000	1,542,876.00		1,543,020.64 1,543,189.02	313.02-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/21/2019 1,829,000.000	2,317,077.25		2,376,576.62 2,376,835.97	59,758.72-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/25/2019 24,000.000	31,164.30		31,164.30 31,164.30	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/25/2019 312,500.000	405,691.78		405,691.78 405,691.78	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/25/2019 26,000.000	33,761.47		33,761.47 33,761.47	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	BUY	02/25/2019 1,187,500.000	1,541,707.50		1,541,707.50 1,541,707.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/25/2019 667,000.000	870,309.74		865,977.09	870,309.74
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/25/2019 954,000.000	1,238,709.76		1,238,733.62	1,238,709.76
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	02/28/2019 10,343.790	13,782.82		13,638.90 205,297.46	191,514.64-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT	SEL	04/15/2019 4.140	5.43		5.46 51.05	45.62-
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT	BUY	01/11/2019 2,099,000.000	48,103.59		48,103.59 48,103.59	
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT	SEL	01/11/2019 2,099,000.000	55,750.33		48,103.59 48,103.59	7,646.74
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT	BUY	02/21/2019 2,099,000.000	51,955.45		51,955.45 51,955.45	
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT	SEL	02/21/2019 2,099,000.000	54,244.73		51,955.45 51,955.45	2,289.28
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT	BUY	02/26/2019 2,099,000.000	54,918.89		54,918.89 54,918.89	
CUSIP # 992507AH6 ARGENTINIAN PESO (ARS) ACCOUNT	SEL	02/26/2019 2,099,000.000	53,505.52		54,918.89 54,918.89	1,413.37-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	12/04/2018 13,000.000	14,788.98		14,788.98 14,788.98	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	12/04/2018 182,000.000	208,330.65		208,330.65 208,330.65	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/04/2018 50,000.000	56,970.55		57,173.61 57,087.76	117.21-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	12/05/2018 86,000.000	97,912.37		97,912.37 97,912.37	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/06/2018 20,000.000	22,707.34		22,868.61 75,585.54	52,878.20-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/06/2018 200,000.000	228,577.40		228,350.43	228,577.40
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/10/2018 21,000.000	23,894.97		23,901.50 56,206.44	32,311.47-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/21/2018 19,000.000	21,661.85		21,621.94 35,265.33	13,603.48-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/21/2018 18,000.000	20,594.04		20,483.94 31,220.31	10,626.27-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/24/2018 29,000.000	33,004.73		33,025.17 46,404.39	13,399.66-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	12/31/2018 20,000.000	22,928.70		22,793.30 27,632.10	4,703.40-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	SEL	01/04/2019 17,000.000	19,304.04		19,413.15 21,368.01	2,063.97-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/08/2019 86,000.000	98,353.41		98,353.41 98,353.41	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/09/2019 14,000.000	16,046.86		16,003.32 16,391.27	344.41-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 20,000.000	22,788.76		22,788.76 22,788.76	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 20,000.000	22,950.26		22,950.26 22,950.26	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 18,000.000	20,638.69		20,638.69 20,638.69	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 29,000.000	33,064.01		33,064.01 33,064.01	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 625,000.000	714,165.63		714,165.63 714,165.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 125,000.000	142,332.11		142,332.11 142,332.11	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 19,000.000	21,712.14		21,712.14 21,712.14	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 875,000.000	997,994.38		997,994.38 997,994.38	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	01/11/2019 21,000.000	23,972.84		23,972.84 23,972.84	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/11/2019 125,000.000	142,431.38		142,675.56 142,751.17	319.79-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/11/2019 250,000.000	290,021.95		285,351.12 285,502.34	4,519.61
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/11/2019 666,000.000	767,005.56		760,175.38 760,578.24	6,427.32
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/11/2019 125,000.000	146,292.63		142,675.56 142,751.17	3,541.46
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/11/2019 86,000.000	98,279.07		98,160.78 98,212.81	66.26
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/11/2019 250,000.000	286,943.20		285,351.12 285,502.34	1,440.86
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/11/2019 250,000.000	288,563.90		285,351.12 285,502.35	3,061.55
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	01/28/2019 38,000.000	43,112.43		43,280.73 43,473.43	361.00-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/04/2019 38,000.000	43,137.49		43,137.49 43,137.49	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/04/2019 14,000.000	16,081.63		16,081.63 16,081.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/04/2019 21,000.000	24,049.29		23,976.44 23,993.52	55.77
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/04/2019 86,000.000	98,575.69		98,189.25 98,259.16	316.53

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CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/19/2019 666,000.000	770,821.94		770,821.94 770,821.94	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/19/2019 250,000.000	285,320.63		285,320.63 285,320.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/19/2019 875,000.000	995,801.63		995,801.63 995,801.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/19/2019 250,000.000	284,499.30		286,222.26 286,406.57	1,907.27-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/19/2019 875,000.000	1,003,023.00		1,001,777.90 1,002,423.00	600.00
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/19/2019 250,000.000	286,511.13		286,222.26 286,406.57	104.56
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/19/2019 416,000.000	473,388.57		476,273.84 476,580.53	3,191.96-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/21/2019 21,000.000	24,105.95		24,105.95 24,105.95	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/21/2019 21,000.000	23,883.41		24,041.16 24,062.20	178.79-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/25/2019 416,000.000	472,797.31		472,797.31 472,797.31	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/25/2019 250,000.000	284,143.10		284,143.10 284,143.10	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	BUY	02/25/2019 21,000.000	23,869.55		23,869.55 23,869.55	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/25/2019 284,000.000	322,390.35		322,390.35 322,390.35	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/25/2019 875,000.000	994,553.88		994,818.32 994,946.93	393.05-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	02/26/2019 250,000.000	282,499.68		284,190.12 284,689.83	2,190.15-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	BUY	02/27/2019 2,372.030	2,695.14		2,695.14 2,695.14	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT	SEL	04/16/2019 98.780	111.56		112.24 112.25	0.69-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	01/11/2019 2,649,500.000	700,000.00		700,000.00 700,000.00	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	01/11/2019 5,410,058.000	1,464,909.70		1,464,909.70 1,464,909.70	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	01/11/2019 4,272,752.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	01/11/2019 2,718,660.000	736,145.79		736,145.79 736,145.79	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	01/11/2019 1,206,466.000	321,587.06		321,587.06 321,587.06	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	01/11/2019 4,272,752.000	1,156,955.40		1,136,069.65 1,136,069.65	20,885.75

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CITIBANK GLOBAL CUSTODY						
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	01/11/2019 2,649,500.000	717,418.97		704,467.88 704,467.88	12,951.09
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	01/11/2019 2,718,660.000	700,000.00		722,856.63 722,856.63	22,856.63-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	01/11/2019 1,206,466.000	326,681.11		320,783.75 320,783.75	5,897.36
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	01/11/2019 5,410,058.000	1,329,811.30		1,438,464.64 1,438,464.64	108,653.34-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	02/19/2019 2,957,600.000	800,000.00		800,000.00 800,000.00	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	02/19/2019 740,800.000	200,000.00		200,000.00 200,000.00	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	02/19/2019 748,168.000	198,046.45		198,046.45 198,046.45	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	02/19/2019 748,168.000	200,000.00		201,580.19 201,580.19	1,580.19-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	02/19/2019 3,698,400.000	978,982.48		996,466.26 996,466.26	17,483.78-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	02/21/2019 1,206,466.000	319,382.13		319,382.13 319,382.13	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	02/21/2019 1,206,466.000	320,221.36		319,382.13 319,382.13	839.23
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	02/26/2019 3,698,400.000	979,916.27		979,916.27 979,916.27	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	02/26/2019 1,206,466.000	322,325.94		322,325.94 322,325.94	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	02/26/2019 748,168.000	198,186.00		198,638.65 198,638.65	452.65-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	02/26/2019 3,698,400.000	988,084.42		981,925.41 981,925.41	6,159.01
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	BUY	02/26/2019 748,168.000	199,884.58		199,884.58 199,884.58	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT	SEL	02/26/2019 1,206,466.000	319,602.11		321,562.73 321,562.73	1,960.62-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	12/07/2018 714,000.000	34,815.60		34,815.60 34,815.60	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	12/07/2018 714,000.000	35,264.48		34,932.69 34,873.51	390.97
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	12/21/2018 410,000.000	20,594.84		20,594.84 20,594.84	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	01/11/2019 712,901.000	37,729.73		37,729.73 37,729.73	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	01/11/2019 714,000.000	35,065.32		35,065.32 35,065.32	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	01/11/2019 7,845,941.560	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN)	SEL	01/11/2019 303,999.560	15,702.46		15,497.33 15,491.43	211.03

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	01/11/2019 410,000.000	20,545.07		20,901.03 20,893.08	348.01-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	01/11/2019 8,558,843.000	436,069.95		436,313.79 436,147.70	77.75-
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	01/25/2019 391,000.000	19,169.44		19,169.44 19,169.44	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	01/25/2019 391,000.000	20,514.17		19,515.71 19,843.66	670.51
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/11/2019 391,000.000	20,465.10		20,465.10 20,465.10	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/19/2019 7,659,610.000	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/19/2019 9,616,425.500	502,177.24		502,177.24 502,177.24	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/19/2019 8,558,843.000	432,018.98		432,018.98 432,018.98	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/19/2019 303,999.560	15,563.94		15,563.94 15,563.94	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	02/19/2019 9,616,425.500	500,000.00		496,568.99 496,403.18	3,596.82
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	02/19/2019 303,999.560	15,876.21		15,697.80 15,692.56	183.65

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	02/19/2019 16,218,453.000	846,884.99		837,481.75 837,202.09	9,682.90
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/21/2019 15,514,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	02/21/2019 15,514,000.000	810,161.01		800,038.04 800,028.82	10,132.19
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/25/2019 303,999.560	15,910.89		15,910.89 15,910.89	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/25/2019 16,218,453.000	848,811.47		848,811.47 848,811.47	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/25/2019 15,514,000.000	812,026.11		812,026.11 812,026.11	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	02/25/2019 9,616,425.500	503,290.16		503,186.29	503,290.16
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/26/2019 305.260	15.99		15.99 15.99	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	SEL	02/26/2019 22,973,000.000	1,200,171.25		1,202,078.56	1,200,171.25
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT	BUY	02/27/2019 12,495.610	653.57		653.57 653.57	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	12/05/2018 329,000.000	24,225.27		24,225.27 24,225.27	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	12/10/2018 412,000.000	29,174.10		29,747.28 29,867.84	693.74-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	12/28/2018 346,000.000	23,820.33		23,820.33 23,820.33	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	01/08/2019 321,000.000	22,090.88		22,399.49 22,418.79	327.91-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	01/11/2019 4,318,179.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	01/11/2019 5,812,024.000	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	01/11/2019 486,000.000	35,053.32		35,053.32 35,053.32	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	01/11/2019 1,632,829.000	113,994.53		113,994.53 113,994.53	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	01/11/2019 2,816,545.400	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	01/11/2019 4,491,060.000	300,000.00		312,754.40 312,722.04	12,722.04-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	01/11/2019 7,255,263.000	505,175.58		505,251.63 505,199.36	23.78-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	01/11/2019 2,833,254.800	200,000.00		197,305.96 197,285.54	2,714.46
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/08/2019 321,000.000	22,007.26		22,007.26 22,007.26	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND)	BUY	02/08/2019 412,000.000	28,965.38		28,965.38 28,965.38	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/08/2019 284,000.000	20,187.20		20,187.20 20,187.20	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/08/2019 387,000.000	26,864.76		26,864.76 26,864.76	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/08/2019 497,000.000	34,165.17		34,165.17 34,165.17	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/08/2019 349,000.000	23,657.62		23,657.62 23,657.62	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/08/2019 486,000.000	34,935.91		33,970.15 33,914.82	1,021.09
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/08/2019 346,000.000	23,700.51		24,184.51 24,145.12	444.61-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/08/2019 329,000.000	24,044.92		22,996.26 22,958.80	1,086.12
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/08/2019 241,000.000	16,761.18		16,845.28 16,817.84	56.66-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/08/2019 254,000.000	17,465.68		17,753.95 17,725.03	259.35-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/08/2019 355,000.000	24,528.77		24,813.59 24,773.18	244.41-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/08/2019 266,000.000	18,063.49		18,592.72 18,562.43	498.94-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/22/2019 2,728,540.600	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/22/2019 5,527,650.800	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/22/2019 1,632,829.000	119,644.84		119,644.84 119,644.84	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/22/2019 1,632,829.000	113,181.38		118,774.46 118,849.96	5,668.58-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/22/2019 8,256,191.400	604,850.87		600,567.87 600,949.66	3,901.21
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	BUY	02/25/2019 8,256,191.400	605,917.96		605,917.96 605,917.96	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/25/2019 6,736,000.000	481,269.19		494,285.46	481,269.19
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/25/2019 1,632,829.000	119,854.31		119,783.16	119,854.31
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT	SEL	02/28/2019 18,331.060	1,316.27		1,322.14 87,046.21	85,729.94-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	01/11/2019 206,057,040.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	01/11/2019 137,543,400.000	202,839.45		202,839.45 202,839.45	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	01/11/2019 628,107,880.000	926,289.84		926,289.84 926,289.84	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	01/11/2019 834,388,240.000	1,222,781.39		1,222,781.39 1,222,781.39	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	01/11/2019 274,794,000.000	405,247.09		405,247.09 405,247.09	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	01/11/2019 135,536,000.000	200,000.00		199,123.85 199,123.85	876.15
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	01/11/2019 834,388,240.000	1,230,497.78		1,225,848.46 1,225,848.46	4,649.32
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	01/11/2019 137,543,400.000	200,000.00		202,073.04 202,073.04	2,073.04-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	01/11/2019 139,258,000.000	200,000.00		204,592.05 204,592.05	4,592.05-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	01/11/2019 628,107,880.000	957,859.34		922,789.95 922,789.95	35,069.39
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	01/11/2019 206,057,040.000	303,878.60		302,730.42 302,730.42	1,148.18
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/19/2019 133,500,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/19/2019 134,080,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	02/19/2019 133,500,000.000	201,429.62		199,566.48 199,134.84	2,294.78
CUSIP # DRV000300 CHILEAN PESO (CLP)	SEL	02/19/2019 134,080,000.000	202,260.34		200,433.52	202,260.34

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/21/2019 834,388,240.000	1,258,580.07		1,258,580.07 1,258,580.07	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/21/2019 203,025,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	02/21/2019 203,025,000.000	306,318.74		305,018.97 344,328.91	38,010.17-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	02/21/2019 834,388,240.000	1,223,498.60		1,253,561.10 1,415,116.32	191,617.72-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/26/2019 834,388,240.000	1,280,993.98		1,280,993.98 1,280,993.98	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/26/2019 203,025,000.000	306,318.74		306,318.74 306,318.74	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/26/2019 133,500,000.000	201,429.04		201,429.04 201,429.04	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	BUY	02/26/2019 134,080,000.000	202,267.06		202,267.06 202,267.06	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	02/26/2019 134,080,000.000	205,846.23		204,563.87 204,563.87	1,282.36
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	02/26/2019 203,025,000.000	311,693.99		309,752.23 309,752.23	1,941.76
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT	SEL	02/26/2019 834,388,240.000	1,258,504.13		1,273,013.75 1,273,013.75	14,509.62-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000300	SEL	02/26/2019	204,955.78		203,678.97	1,276.81
CHILEAN PESO (CLP)		133,500,000.000			203,678.97	
ACCOUNT						
CUSIP # DRV000318	BUY	01/11/2019	3,754.93		3,754.93	
CHINA RENMINBI (CNY)		25,790.000			3,754.93	
ACCOUNT						
CUSIP # DRV000318	BUY	01/11/2019	200,000.00		200,000.00	
CHINA RENMINBI (CNY)		1,375,094.000			200,000.00	
ACCOUNT						
CUSIP # DRV000318	BUY	01/11/2019	500,000.00		500,000.00	
CHINA RENMINBI (CNY)		3,431,237.700			500,000.00	
ACCOUNT						
CUSIP # DRV000318	SEL	01/11/2019	3,725.59		3,756.08	30.49-
CHINA RENMINBI (CNY)		25,790.000			3,756.08	
ACCOUNT						
CUSIP # DRV000318	SEL	01/11/2019	698,343.24		699,998.89	1,655.65-
CHINA RENMINBI (CNY)		4,806,332.000			699,998.89	
ACCOUNT						
CUSIP # DRV000318	BUY	02/22/2019	300,000.00		300,000.00	
CHINA RENMINBI (CNY)		2,047,408.500			300,000.00	
ACCOUNT						
CUSIP # DRV000318	BUY	02/22/2019	698,164.91		698,164.91	
CHINA RENMINBI (CNY)		4,806,332.000			698,164.91	
ACCOUNT						
CUSIP # DRV000318	BUY	02/22/2019	3,798.23		3,798.23	
CHINA RENMINBI (CNY)		25,790.000			3,798.23	
ACCOUNT						
CUSIP # DRV000318	BUY	02/22/2019	299,764.29		299,764.29	
CHINA RENMINBI (CNY)		2,030,877.300			299,764.29	
ACCOUNT						
CUSIP # DRV000318	SEL	02/22/2019	709,418.56		702,160.25	7,258.31
CHINA RENMINBI (CNY)		4,806,332.000			702,160.25	
ACCOUNT						
CUSIP # DRV000318	SEL	02/22/2019	102,322.64		101,276.11	1,046.53
CHINA RENMINBI (CNY)		693,241.500			101,276.11	
ACCOUNT						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	SEL	02/22/2019 25,790.000	3,742.94		3,767.68 3,767.68	24.74-
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	SEL	02/22/2019 1,354,167.000	200,000.00		197,831.16 197,831.16	2,168.84
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	SEL	02/22/2019 2,030,877.300	300,000.00		296,692.23 296,692.23	3,307.77
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	BUY	02/25/2019 693,241.500	102,310.18		102,310.18 102,310.18	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	BUY	02/25/2019 4,806,332.000	709,314.28		709,314.28 709,314.28	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	SEL	02/25/2019 2,030,877.300	299,709.13		299,715.91 299,715.91	6.78-
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	SEL	02/25/2019 3,468,696.200	517,256.50		511,908.55 511,908.55	5,347.95
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	BUY	02/26/2019 25,790.000	3,840.60		3,840.60 3,840.60	
CUSIP # DRV000318 CHINA RENMINBI (CNY) ACCOUNT	SEL	02/26/2019 25,790.000	3,800.47		3,840.60 3,840.60	40.13-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	01/11/2019 906,750,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	01/11/2019 4,255,400,000.000	1,332,594.29		1,332,594.29 1,332,594.29	
CUSIP # DRV000326 COLOMBIAN PESO (COP)	BUY	01/11/2019 1,617,000,000.000	516,932.17		516,932.17 516,932.17	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	01/11/2019 1,617,000,000.000	500,000.00		512,716.83 512,716.83	12,716.83-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	01/11/2019 271,880,000.000	86,916.21		86,207.45 86,207.45	708.76
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	01/11/2019 1,345,120,000.000	430,015.95		426,509.38 426,509.38	3,506.57
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	01/11/2019 634,870,000.000	200,000.00		201,303.98 201,303.98	1,303.98-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	01/11/2019 2,910,280,000.000	967,490.78		922,788.82 922,788.82	44,701.96
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	02/19/2019 626,300,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	02/19/2019 3,629,100,000.000	1,154,517.89		1,154,517.89 1,154,517.89	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	02/19/2019 622,106,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	02/19/2019 4,255,400,000.000	1,328,745.35		1,356,245.47 1,356,245.47	27,500.12-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	02/19/2019 622,106,000.000	198,128.61		198,272.42 198,272.42	143.81-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	02/21/2019 940,050,000.000	300,000.00		300,000.00 300,000.00	

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AGGREGATE BY BROKER **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	02/21/2019 940,050,000.000	299,360.87		300,000.00 300,000.00	639.13-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	02/26/2019 940,050,000.000	299,551.75		299,551.75 299,551.75	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	02/26/2019 3,629,100,000.000	1,166,804.38		1,166,804.38 1,166,804.38	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	BUY	02/26/2019 622,106,000.000	198,223.30		198,223.30 198,223.30	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	02/26/2019 622,106,000.000	200,015.43		199,478.67 199,478.67	536.76
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	02/26/2019 3,629,100,000.000	1,155,069.08		1,163,673.15 1,163,673.15	8,604.07-
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT	SEL	02/26/2019 940,050,000.000	302,238.70		301,427.61 301,427.61	811.09
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	BUY	01/10/2019 1,688,000.000	75,449.87		75,449.87 75,449.87	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	BUY	01/11/2019 11,241,320.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	BUY	01/11/2019 18,061,528.000	803,085.79		803,085.79 803,085.79	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	01/11/2019 4,545,916.000	200,000.00		202,234.81 202,201.77	2,201.77-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	01/11/2019 9,221,474.000	416,956.38		410,237.02 410,170.01	6,786.37

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	01/11/2019 6,680,874.000	300,000.00		297,212.98 297,164.44	2,835.56
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	01/11/2019 8,854,584.000	400,000.00		393,915.13 393,850.78	6,149.22
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	02/08/2019 365,000.000	16,028.58		16,249.44 16,234.50	205.92-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	BUY	02/19/2019 365,000.000	16,033.21		16,033.21 16,033.21	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	BUY	02/19/2019 1,641,000.000	72,279.95		72,279.95 72,279.95	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	02/19/2019 1,688,000.000	75,531.74		74,647.37 74,627.35	904.39
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	BUY	02/22/2019 18,061,528.000	795,477.35		795,477.35 795,477.35	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	02/22/2019 18,061,528.000	804,332.16		795,746.70 795,735.70	8,596.46
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	BUY	02/25/2019 18,500,000.000	817,117.24		817,117.24 817,117.24	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	02/25/2019 18,061,528.000	795,126.10		797,602.82 797,610.10	2,484.00-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT	SEL	02/25/2019 1,641,000.000	72,290.05		72,467.08 72,467.75	177.70-
CUSIP # DRV000367 CZECH KORUNA (CZK)	SEL	02/27/2019 331,527.970	14,671.57		14,643.47 14,646.92	24.65

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	01/11/2019 98,474.000	23,722.96		23,722.96 23,722.96	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	01/11/2019 828,800.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	01/11/2019 838,346.600	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	01/11/2019 735,879.400	179,136.90		179,136.90 179,136.90	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	01/11/2019 828,500.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	01/11/2019 926,974.000	225,305.40		225,305.40 225,305.40	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	SEL	01/11/2019 3,330,000.000	800,000.00		804,277.95 804,277.95	4,277.95-
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	SEL	01/11/2019 926,974.000	225,305.40		223,887.31 223,887.31	1,418.09
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	02/22/2019 735,879.400	180,470.36		180,470.36 180,470.36	
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	SEL	02/22/2019 735,879.400	179,224.16		180,470.36 180,470.36	1,246.20-
CUSIP # DRV000383 MALAYSIAN RINGGIT (MYR) ACCOUNT	BUY	02/26/2019 735,879.400	180,265.40		180,265.40 180,265.40	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000383	SEL	02/26/2019	180,335.40		180,265.40	70.00
MALAYSIAN RINGGIT (MYR)		735,879.400			180,265.40	
ACCOUNT						
CUSIP # DRV000482	BUY	01/11/2019	322,330.23		322,330.23	
PERUVIAN NEW SOL (PEN)		1,085,995.000			322,330.23	
ACCOUNT						
CUSIP # DRV000482	BUY	01/11/2019	303,357.13		303,357.13	
PERUVIAN NEW SOL (PEN)		1,011,150.000			303,357.13	
ACCOUNT						
CUSIP # DRV000482	BUY	01/11/2019	22,454.40		22,454.40	
PERUVIAN NEW SOL (PEN)		74,845.000			22,454.40	
ACCOUNT						
CUSIP # DRV000482	SEL	01/11/2019	300,000.00		301,736.44	1,736.44-
PERUVIAN NEW SOL (PEN)		1,011,150.000			301,736.44	
ACCOUNT						
CUSIP # DRV000482	SEL	01/11/2019	325,811.53		324,070.88	1,740.65
PERUVIAN NEW SOL (PEN)		1,085,995.000			324,070.88	
ACCOUNT						
CUSIP # DRV000482	SEL	01/11/2019	22,536.21		22,334.44	201.77
PERUVIAN NEW SOL (PEN)		74,845.000			22,334.44	
ACCOUNT						
CUSIP # DRV000482	BUY	02/19/2019	300,000.00		300,000.00	
PERUVIAN NEW SOL (PEN)		1,007,850.000			300,000.00	
ACCOUNT						
CUSIP # DRV000482	BUY	02/19/2019	301,625.07		301,625.07	
PERUVIAN NEW SOL (PEN)		1,007,850.000			301,625.07	
ACCOUNT						
CUSIP # DRV000482	BUY	02/19/2019	325,589.16		325,589.16	
PERUVIAN NEW SOL (PEN)		1,085,995.000			325,589.16	
ACCOUNT						
CUSIP # DRV000482	SEL	02/19/2019	321,585.73		324,645.08	3,059.35-
PERUVIAN NEW SOL (PEN)		1,085,995.000			324,645.08	
ACCOUNT						
CUSIP # DRV000482	SEL	02/19/2019	302,466.28		301,284.58	1,181.70
PERUVIAN NEW SOL (PEN)		1,007,850.000			301,284.58	
ACCOUNT						

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	02/19/2019 1,007,850.000	301,625.07		301,284.57 301,284.57	340.50
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	02/21/2019 667,500.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	02/21/2019 667,500.000	200,294.06		200,000.00 200,000.00	294.06
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	02/26/2019 667,500.000	200,420.36		200,420.36 200,420.36	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	02/26/2019 1,085,995.000	328,402.73		328,402.73 328,402.73	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	BUY	02/26/2019 1,007,850.000	302,393.68		302,393.68 302,393.68	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	02/26/2019 667,500.000	201,850.68		200,930.05 200,930.05	920.63
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	02/26/2019 1,007,850.000	304,771.84		303,381.80 303,381.80	1,390.04
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT	SEL	02/26/2019 1,085,995.000	325,747.80		326,904.92 326,904.92	1,157.12-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	01/11/2019 16,223,400.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	01/11/2019 31,990,600.000	613,187.40		613,187.40 613,187.40	
CUSIP # DRV000532 PHILIPPINES PESO (PHP)	BUY	01/11/2019 15,960,000.000	300,000.00		300,000.00 300,000.00	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	01/11/2019 192,800.000	3,695.54		3,695.54 3,695.54	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	01/11/2019 31,990,600.000	608,695.49		604,796.50 604,796.50	3,898.99
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	01/11/2019 15,960,000.000	305,917.08		301,730.89 301,730.89	4,186.19
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	01/11/2019 192,800.000	3,532.56		3,644.97 3,644.97	112.41-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	01/11/2019 16,223,400.000	310,965.86		306,710.58 306,710.58	4,255.28
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	02/22/2019 15,867,000.000	303,245.16		303,245.16 303,245.16	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	02/22/2019 10,482,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	02/22/2019 31,990,600.000	605,928.48		605,928.48 605,928.48	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	02/22/2019 31,990,600.000	611,324.29		608,216.89 608,216.89	3,107.40
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	02/22/2019 10,482,000.000	200,317.24		199,287.59 199,287.59	1,029.65
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	02/22/2019 15,867,000.000	300,000.00		301,669.16 301,669.16	1,669.16-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	02/26/2019 31,990,600.000	612,037.73		612,037.73 612,037.73	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	02/26/2019 15,867,000.000	304,012.11		304,012.11 304,012.11	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	BUY	02/26/2019 10,482,000.000	200,543.35		200,543.35 200,543.35	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	02/26/2019 15,867,000.000	303,523.61		303,687.10 303,687.10	163.49-
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	02/26/2019 10,482,000.000	200,835.38		200,620.67 200,620.67	214.71
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT	SEL	02/26/2019 31,990,600.000	612,940.68		612,285.42 612,285.42	655.26
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	BUY	01/11/2019 168,540,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	BUY	01/11/2019 187,351,242.000	665,255.95		665,255.95 665,255.95	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	BUY	01/11/2019 138,641,650.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	01/11/2019 140,122,655.000	500,000.00		518,943.65 499,929.66	70.34
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	01/11/2019 114,238,752.000	400,000.00		423,082.73 407,581.06	7,581.06-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	01/11/2019 14,951,287.000	54,192.79		55,372.03 53,343.21	849.58

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	01/11/2019 56,680,198.000	200,000.00		209,914.87 202,223.63	2,223.63-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	01/11/2019 168,540,000.000	604,302.62		624,187.17 601,317.06	2,985.56
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	BUY	02/22/2019 30,182,000.000	107,620.24		107,620.24 107,620.24	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	BUY	02/22/2019 168,540,000.000	606,989.78		606,989.78 606,989.78	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	BUY	02/22/2019 18,811,242.000	67,110.89		67,110.89 67,110.89	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	02/22/2019 30,182,000.000	107,064.87		108,493.97 108,450.77	1,385.90-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	02/22/2019 187,351,242.000	668,048.90		673,463.67 673,195.51	5,146.61-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	BUY	02/25/2019 111,475,000.000	397,661.92		397,661.92 397,661.92	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	02/25/2019 18,811,242.000	67,036.70		67,186.24 67,198.31	161.61-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	02/25/2019 30,182,000.000	107,529.54		107,798.05 107,817.40	287.86-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT	SEL	02/26/2019 84,760,500.000	300,000.00		302,730.66 302,785.00	2,785.00-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF)	SEL	02/28/2019 968,776.000	3,484.42		3,486.41 3,506.59	22.17-

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	01/08/2019 90,000.000	23,780.30		24,078.19 23,717.71	62.59
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	01/11/2019 2,641,801.890	700,000.00		700,000.00 700,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	01/11/2019 1,392,778.000	378,776.33		378,776.33 378,776.33	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	01/11/2019 1,512,656.800	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	01/11/2019 746,908.400	200,000.00		199,113.41 199,107.36	892.64
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	01/11/2019 1,866,822.750	500,000.00		497,664.04 497,648.91	2,351.09
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	01/11/2019 1,854,573.500	500,000.00		494,398.59 494,383.56	5,616.44
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	01/11/2019 1,078,932.000	286,559.48		287,625.41 287,616.67	1,057.19-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	01/15/2019 163,000.000	43,478.03		43,478.03 43,478.03	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	01/15/2019 90,000.000	23,786.92		23,786.92 23,786.92	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	01/15/2019 121,000.000	32,160.77		32,160.77 32,160.77	

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ACCOUNT STATEMENT

Statement Period 12/01/2018 through 11/30/2019
Account Number 029

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	01/15/2019 167,000.000	44,272.15		44,410.18 44,409.62	137.47-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	01/15/2019 214,000.000	57,793.91		56,908.86 56,908.14	885.77
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	02/15/2019 159,000.000	41,423.94		41,423.94 41,423.94	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	02/22/2019 360,216.400	95,128.79		95,128.79 95,128.79	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	02/22/2019 1,078,932.000	286,997.92		286,997.92 286,997.92	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	02/22/2019 163,000.000	43,093.63		43,093.63 43,093.63	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	02/22/2019 1,130,103.600	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/22/2019 163,000.000	43,577.72		43,224.32 43,440.91	136.81
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/22/2019 159,000.000	41,431.82		42,163.60 42,374.87	943.05-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/22/2019 1,490,320.000	400,000.00		395,202.84 397,183.16	2,816.84
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	02/25/2019 1,078,932.000	284,850.09		284,850.09 284,850.09	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	BUY	02/25/2019 2,498,000.000	652,644.90		652,644.90 652,644.90	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/25/2019 360,216.400	95,081.96		94,661.44 122,932.43	27,850.47-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/25/2019 163,000.000	43,025.34		42,834.85 55,627.63	12,602.29-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/25/2019 1,078,932.000	284,975.99		283,533.04	284,975.99
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/26/2019 3,072,541.600	800,000.00		807,434.64 1,048,578.05	248,578.05-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT	SEL	02/28/2019 46,603.670	12,288.47		12,269.20 12,520.72	232.25-
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	01/11/2019 739,661.800	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	01/11/2019 5,369,785.000	1,440,957.30		1,440,957.30 1,440,957.30	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	01/11/2019 1,828,400.000	500,000.00		491,097.45 491,096.60	8,903.40
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	01/11/2019 3,527,303.000	977,279.04		947,412.76 947,411.13	29,867.91
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	01/11/2019 753,743.600	200,000.00		202,451.08 202,450.74	2,450.74-
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	02/07/2019 57,700.000	15,975.33		15,975.33 15,975.33	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS)	SEL	02/07/2019 57,700.000	15,729.79		15,956.21 15,956.20	226.41-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	02/22/2019 1,828,700.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	02/22/2019 5,369,785.000	1,480,655.03		1,480,655.03 1,480,655.03	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	02/22/2019 57,700.000	15,907.55		15,907.55 15,907.55	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	02/22/2019 722,967.280	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	02/22/2019 57,700.000	16,002.97		15,884.12 15,884.12	118.85
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	02/22/2019 5,369,785.000	1,447,795.06		1,478,237.86 1,478,237.86	30,442.80-
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	02/22/2019 2,551,667.280	703,597.78		702,443.61 702,443.61	1,154.17
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	02/25/2019 2,551,667.280	702,925.19		702,925.19 702,925.19	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	02/25/2019 2,874,146.660	795,857.61		795,857.61 795,857.61	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	02/25/2019 5,369,785.000	1,479,149.22		1,483,303.57 1,483,303.57	4,154.35-
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	02/25/2019 57,700.000	15,896.81		15,938.56 15,938.56	41.75-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	02/28/2019 1,341.370	370.42		370.60 368.73	1.69
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	02/28/2019 34,489.000	9,522.33		9,543.30 9,480.68	41.65
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	SEL	04/15/2019 0.020	0.01		0.01 24,347.40	24,347.39-
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT	BUY	05/15/2019 1,341.370	375.71		375.71 375.71	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	01/11/2019 3,656,400.000	51,906.68		51,906.68 51,906.68	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	01/11/2019 32,183,200.000	456,876.46		456,876.46 456,876.46	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	01/11/2019 14,410,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	01/11/2019 21,429,600.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	01/11/2019 14,410,000.000	204,566.04		202,800.32 202,800.32	1,765.72
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	01/11/2019 3,656,400.000	49,224.89		51,458.65 51,458.65	2,233.76-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	01/11/2019 32,183,200.000	458,964.03		452,932.92 452,932.92	6,031.11
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	01/11/2019 21,429,600.000	304,217.10		301,591.25 301,591.25	2,625.85

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/22/2019 2,838,000,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/22/2019 50,109,900.000	700,769.16		700,769.16 700,769.16	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/22/2019 32,183,200.000	455,818.47		455,818.47 455,818.47	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/22/2019 14,182,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/22/2019 2,849,000,000.000	201,115.35		201,115.35 201,115.35	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/22/2019 11,639,000,000.000	810,120.41		810,120.41 810,120.41	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/22/2019 2,926,900,000.000	207,126.18		207,126.18 207,126.18	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/22/2019 2,849,000,000.000	200,000.00		388,504.87 388,504.87	188,504.87-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/22/2019 35,800,000.000	500,000.00		4,881.88 4,881.88	495,118.12
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/22/2019 11,639,000,000.000	821,383.20		1,587,156.26 1,587,156.26	765,773.06-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/22/2019 2,838,000,000.000	200,333.18		387,004.85 387,004.85	186,671.67-
CUSIP # DRV000623 INDIAN RUPEE (INR)	SEL	02/22/2019 2,926,900,000.000	206,570.68		399,127.73 399,127.73	192,557.05-

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/22/2019 14,182,000.000	198,546.81		1,933.93 1,933.93	196,612.88
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/22/2019 14,309,900.000	200,000.00		1,951.38 1,951.38	198,048.62
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/22/2019 32,183,200.000	450,541.28		4,388.67 4,388.67	446,152.61
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/26/2019 2,926,900,000.000	207,052.91		207,052.91 207,052.91	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/26/2019 32,183,200.000	451,426.03		451,426.03 451,426.03	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/26/2019 14,182,000.000	198,973.01		198,973.01 198,973.01	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/26/2019 2,849,000,000.000	202,358.12		202,358.12 202,358.12	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/26/2019 2,838,000,000.000	200,830.78		200,830.78 200,830.78	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/26/2019 11,639,000,000.000	823,358.80		823,358.80 823,358.80	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	BUY	02/26/2019 50,109,900.000	703,615.81		703,615.81 703,615.81	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/26/2019 2,926,900,000.000	207,891.19		400,949.50 400,949.50	193,058.31-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/26/2019 50,109,900.000	702,045.48		6,864.44 6,864.44	695,181.04
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/26/2019 2,838,000,000.000	201,576.82		388,771.28 388,771.28	187,194.46-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/26/2019 11,639,000,000.000	826,692.24		1,594,400.63 1,594,400.63	767,708.39-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/26/2019 2,849,000,000.000	201,527.91		390,278.14 390,278.14	188,750.23-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/26/2019 32,183,200.000	451,898.90		4,408.71 4,408.71	447,490.19
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT	SEL	02/26/2019 14,182,000.000	199,135.89		1,942.76 1,942.76	197,193.13
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	01/11/2019 2,456,880.000	600,000.00		600,000.00 600,000.00	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	01/11/2019 313,873.000	76,737.92		76,737.92 76,737.92	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	01/11/2019 2,072,241.000	514,619.11		514,619.11 514,619.11	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	01/11/2019 1,236,506.400	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	SEL	01/11/2019 6,079,500.000	1,500,000.00		1,491,356.93 1,491,356.93	8,643.07
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	02/22/2019 1,250,445.900	300,000.00		300,000.00 300,000.00	

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	02/22/2019 3,350,000.000	800,841.67		800,841.67 800,841.67	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	02/22/2019 313,873.000	75,039.98		75,039.98 75,039.98	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	SEL	02/22/2019 1,250,445.900	298,934.48		299,202.48 299,202.48	268.00-
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	SEL	02/22/2019 3,350,000.000	800,000.00		801,576.70 801,576.70	1,576.70-
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	SEL	02/22/2019 313,873.000	76,659.29		75,102.47 75,102.47	1,556.82
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	02/25/2019 1,250,445.900	299,145.59		299,145.59 299,145.59	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	BUY	02/25/2019 2,413,426.700	574,891.91		574,891.91 574,891.91	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	SEL	02/25/2019 3,350,000.000	801,158.24		799,161.42 799,161.42	1,996.82
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT	SEL	02/25/2019 313,873.000	75,084.68		74,876.18	75,084.68
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	01/11/2019 6,604,650.000	97,625.24		97,625.24 97,625.24	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	01/11/2019 13,180,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB)	BUY	01/11/2019 19,784,650.000	295,003.12		295,003.12 295,003.12	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	01/11/2019 19,784,650.000	298,379.51		296,314.18 296,314.18	2,065.33
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	01/11/2019 13,180,000.000	196,523.12		197,396.51 197,396.51	873.39-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	01/11/2019 6,604,650.000	98,480.00		98,917.67 98,917.67	437.67-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	02/22/2019 46,578,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	02/22/2019 13,214,660.000	200,271.86		200,271.86 200,271.86	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	02/22/2019 6,604,650.000	100,081.07		100,081.07 100,081.07	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	02/22/2019 46,578,000.000	705,859.89		701,751.90 701,751.90	4,107.99
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	02/22/2019 13,214,660.000	200,000.00		199,094.27 199,094.27	905.73
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	02/22/2019 6,604,650.000	96,831.02		99,506.76 99,506.76	2,675.74-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	02/25/2019 13,214,660.000	201,663.71		201,663.71 201,663.71	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	02/25/2019 6,604,650.000	100,790.96		100,790.96 100,790.96	

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AGGREGATE BY BROKER **VALUATION** **933,144,158.13** **THRESHOLD** **46,657,207.91**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	BUY	02/25/2019 46,578,000.000	707,375.67		707,375.67 707,375.67	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	02/25/2019 6,604,650.000	100,278.91		100,449.49 100,449.49	170.58-
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	02/25/2019 46,578,000.000	710,808.48		708,400.35 708,400.35	2,408.13
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT	SEL	02/25/2019 13,214,660.000	200,641.55		200,980.50 200,980.50	338.95-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	01/11/2019 400,888,602.000	356,354.93		356,354.93 356,354.93	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	01/11/2019 224,210,000.000	200,331.10		200,331.10 200,331.10	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	01/11/2019 334,722,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	01/11/2019 222,378,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	01/11/2019 224,210,000.000	199,901.93		199,901.93 199,901.93	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	01/11/2019 623,266,602.000	555,694.19		555,694.19 555,694.19	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	01/11/2019 222,378,000.000	198,268.54		198,559.69 198,559.69	291.15-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	01/11/2019 224,210,000.000	200,000.00		200,195.47 200,195.47	195.47-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	01/11/2019 224,210,000.000	199,901.93		200,195.47 200,195.47	293.54-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	01/11/2019 341,061,000.000	300,000.00		304,530.87 304,530.87	4,530.87-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	01/11/2019 616,927,602.000	556,171.43		550,850.15 550,850.15	5,321.28
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	01/11/2019 400,888,602.000	357,425.64		357,950.50 357,950.50	524.86-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	02/22/2019 400,888,602.000	356,786.25		356,786.25 356,786.25	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	02/22/2019 335,850,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	02/22/2019 224,210,000.000	199,542.63		199,542.63 199,542.63	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	02/22/2019 400,888,602.000	357,002.31		357,243.34 357,243.34	241.03-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	02/22/2019 335,850,000.000	298,931.91		299,285.57 299,285.57	353.66-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	02/22/2019 224,210,000.000	200,663.06		199,799.97 199,799.97	863.09
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	02/26/2019 224,836,000.000	199,729.95		199,729.95 199,729.95	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW)	BUY	02/26/2019 335,850,000.000	298,836.15		298,836.15 298,836.15	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	02/26/2019 400,888,602.000	356,123.84		356,123.84 356,123.84	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	BUY	02/26/2019 224,210,000.000	199,173.85		199,173.85 199,173.85	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	02/26/2019 224,210,000.000	199,466.60		199,266.21 199,266.21	200.39
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	02/26/2019 224,836,000.000	200,000.00		199,822.56 199,822.56	177.44
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	02/26/2019 335,850,000.000	298,347.69		298,486.04 298,486.04	138.35-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT	SEL	02/26/2019 400,888,602.000	356,652.94		356,288.98 356,288.98	363.96
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	12/07/2018 80,000.000	14,894.94		15,366.83 15,300.00	405.06-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	12/14/2018 186,000.000	34,594.87		35,411.83 35,572.50	977.63-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	01/08/2019 137,000.000	24,930.49		26,018.28 26,133.22	1,202.73-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/11/2019 1,752,063.030	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/11/2019 1,199,382.780	200,000.00		200,000.00 200,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/11/2019 1,087,191.480	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	01/11/2019 4,038,637.000	735,144.39		700,922.04 700,877.65	34,266.74
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/15/2019 137,000.000	24,776.04		24,776.04 24,776.04	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/15/2019 186,000.000	33,954.15		33,954.15 33,954.15	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/15/2019 80,000.000	14,567.74		14,567.74 14,567.74	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/15/2019 90,720.000	13,697.10		13,697.10 13,697.10	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	01/15/2019 197,000.000	35,682.07		34,683.51 34,683.40	998.67
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	01/15/2019 126,000.000	23,741.36		22,183.36 22,183.29	1,558.07
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/18/2019 332,000.000	61,914.89		61,914.89 61,914.89	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/22/2019 250,000.000	46,807.89		46,807.89 46,807.89	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	01/31/2019 225,000.000	42,710.95		42,710.95 42,710.95	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/08/2019 123,000.000	23,394.26		23,462.94 23,506.27	112.01-

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/19/2019 197,000.000	34,967.95		34,967.95 34,967.95	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/19/2019 113,851.000	19,942.72		19,942.72 19,942.72	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/19/2019 458,000.000	86,836.66		86,836.66 86,836.66	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/19/2019 123,000.000	23,249.20		23,249.20 23,249.20	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/19/2019 332,000.000	60,783.44		61,707.50 61,864.72	1,081.28-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/19/2019 225,000.000	42,256.85		41,819.84 41,926.39	330.46
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/19/2019 77,726.020	13,428.82		14,446.62 14,483.43	1,054.61-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/19/2019 256,500.000	47,250.15		47,674.62 47,796.09	545.94-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/22/2019 4,038,637.000	711,445.36		711,445.36 711,445.36	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/22/2019 2,690,510.000	500,000.00		500,000.00 500,000.00	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/22/2019 119,734.720	21,179.33		21,179.33 21,179.33	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY)	BUY	02/22/2019 3,986,500.000	746,553.89		746,553.89 746,553.89	

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CITIBANK GLOBAL CUSTODY ACCOUNT						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/22/2019 176,634.670	33,012.87		33,012.87 33,012.87	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/22/2019 6,729,147.000	1,259,995.96		1,230,081.10 1,230,283.97	29,711.99
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/22/2019 3,986,500.000	700,000.00		728,728.08 728,848.25	28,848.25-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/22/2019 176,634.670	30,877.02		32,288.63 32,293.96	1,416.94-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/22/2019 119,734.720	22,386.79		21,887.38 21,890.99	495.80
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/25/2019 6,729,147.000	1,270,734.10		1,270,734.10 1,270,734.10	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/25/2019 119,734.720	22,614.07		22,614.07 22,614.07	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/25/2019 3,986,500.000	752,699.68		752,077.59 752,081.27	618.41
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/25/2019 458,000.000	86,536.96		86,404.50 86,404.92	132.04
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/25/2019 2,443,000.000	459,046.58		460,886.88 460,889.13	1,842.55-
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	SEL	02/25/2019 176,634.670	33,342.19		33,323.21 33,323.37	18.82

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/26/2019 48,214.460	9,087.86		9,087.86 9,087.86	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT	BUY	02/27/2019 49,132.560	9,268.04		9,268.04 9,268.04	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	01/11/2019 26,136,140.000	845,971.23		845,971.23 845,971.23	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	01/11/2019 28,961,200.000	940,146.08		940,146.08 940,146.08	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	01/11/2019 12,176,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	01/11/2019 9,234,900.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	01/11/2019 18,585,840.000	603,338.42		603,338.42 603,338.42	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	01/11/2019 18,585,840.000	600,000.00		603,824.44 603,824.44	3,824.44-
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	01/11/2019 26,136,140.000	848,438.24		849,121.71 849,121.71	683.47-
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	01/11/2019 9,234,900.000	299,785.75		300,027.24 300,027.24	241.49-
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	01/11/2019 12,176,000.000	395,260.51		395,578.92 395,578.92	318.41-
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	01/11/2019 28,961,200.000	955,090.20		940,903.42 940,903.42	14,186.78

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CITIBANK GLOBAL CUSTODY						
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	02/22/2019 26,136,140.000	847,480.96		847,480.96 847,480.96	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	02/22/2019 26,136,140.000	849,684.07		847,480.96 847,480.96	2,203.11
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	BUY	02/26/2019 26,136,140.000	848,273.02		848,273.02 848,273.02	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT	SEL	02/26/2019 26,136,140.000	847,073.82		848,273.02 848,273.02	1,199.20-

377 PURCHASES FOR 154,798,288.45 409 SALES FOR 155,795,064.78 BROKER AGGREGATE TOTAL 310,593,353.23

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2019

	Name of Employer	Date Collective Bargaining Agreement Expires
1.	Schnucks	05/23/21
2.	Comprehensive Systems, Inc.	Expired

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2019

	Name of Employer	Contribution Rates
1.	Schnucks	$1.08 per covered hour
		$1.33 per covered hour
		$1.48 per covered hour
		$1.58 per covered hour
		$1.68 per covered hour
		$1.73 per covered hour
2.	Comprehensive Systems, Inc.	$1.23 per covered hour
		$1.38 per covered hour
		$1.48 per covered hour
		$1.58 per covered hour

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL CERTIFICATION OF STATUS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB