

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>
A This return/report is for: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ a single-employer plan </div> <div> ☐ a DFE (specify) ____ </div> </div>	
B This return/report is: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ an amended return/report </div> <div> ☐ a short plan year return/report (less than 12 months) </div> </div>	
C If the plan is a collectively-bargained plan, check here. ▶ ☒	
D Check box if filing under: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div> <div style="margin-top: 5px;"> ☐ special extension (enter description) </div>	

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	SUSAN LONG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS ADMINISTRATION COMMITTEE LEGAL DEPARTMENT 700 SYLVAN AVE ENGLEWOOD CLIFFS, NJ 07632	3b Administrator's EIN 01-0916810 3c Administrator's telephone number 203-816-3879
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 11142
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) 1834
a(2) Total number of active participants at the end of the plan year	6a(2) 1527
b Retired or separated participants receiving benefits.....	6b 3296
c Other retired or separated participants entitled to future benefits	6c 5297
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 10120
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 362
f Total. Add lines 6d and 6e	6f 10482
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 3J 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

► **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 <u>UNICARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>UNILEVER UNITED STATES, INC</u>	D Employer Identification Number (EIN) <u>13-2915928</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>		
2	Assets:		
	2a	<u>934606274</u>	
	2b	<u>978087737</u>	
3	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	<u>3659</u>	<u>414922493</u>	<u>414922493</u>
b	<u>5649</u>	<u>279483607</u>	<u>279483607</u>
c	<u>1834</u>	<u>236747844</u>	<u>266009382</u>
d	<u>11142</u>	<u>931153944</u>	<u>960415482</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	4a		
	4b		
5	Effective interest rate		<u>5.52</u> %
6	Target normal cost		<u>8966955</u>

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary <u>AMY E AYRES</u> Type or print name of actuary <u>WILLIS TOWERS WATSON US LLC</u> Firm name <u>200 LIBERTY STREET</u> <u>NEW YORK, NY 10281</u> Address of the firm	<u>09/14/2020</u> Date <u>20-06594</u> Most recent enrollment number <u>212-309-3662</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2019 v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	111996172	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	5913789	0
9 Amount remaining (line 7 minus line 8)	106082383	0
10 Interest on line 9 using prior year's actual return of <u>-6.36</u> %	-6746840	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.69</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	14000000	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	85335543	0

Part III Funding Percentages

14 Funding target attainment percentage	14	92.95 %
15 Adjusted funding target attainment percentage	15	101.84 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.68 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/10/2020	100000000	0			
Totals ▶			18(b)	100000000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	91311468

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

61

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

8966955

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

0

32 Amortization installments:**a** Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

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

8966955

35 Balances elected for use to offset funding requirement

8966955

0

8966955

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

0

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

91311468

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

91311468

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

0

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

0

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

0

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	1144552	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 28 57 62	NONE	870971	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	504177	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	487494	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	353592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH PLAN MANAGER

22-3460721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	254751	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WESTERN ASSET MGMT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	229192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM, NETHERLANDS 3013 AL NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	MEMBER CONTROLLED GROUP	227369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 71	NONE	143863	Yes ☒ No ☐	Yes ☒ No ☐	46390	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)

WELLINGTON MANAGEMENT CO. LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	185535	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ROBECO INVESTMENT MANAGEMENT INC.

01-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	149917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 28 21 50 51	NONE	148466	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	147637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	112250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON RISK SERVICES, INC. ON NEW YORK

16-1067929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 23	NONE	69894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	65315	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

UNILEVER UNITED STATES

36-7324172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PLAN SPONSOR	30555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENRAL INVESTMENT MGMT(AMER

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	17220	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(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	11294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	5058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2019 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ROBECO PORT TRUST EMERGING CONSERV</u>		
b Name of sponsor of entity listed in (a): <u>ROBECO EMERGING CONSERVATIVE EQUITIES DST</u>		
c EIN-PN <u>46-2906044-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35191</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19075790</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT COLLECTIVE RUSSELL 1000 VALU</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>85742209</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SILCHESTER INT VALUE EQTY</u>		
b Name of sponsor of entity listed in (a): <u>SILCHESTER</u>		
c EIN-PN <u>36-7045783-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69604478</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3026578	2965450
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	100000000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	156055486	55980975
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	9030895	9771344
(2) U.S. Government securities	1c(2)	126892531	152265020
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	29864529	19606801
(B) All other.....	1c(3)(B)	354328966	365187097
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	24380	56018
(B) Common.....	1c(4)(B)	138521028	132104780
(5) Partnership/joint venture interests	1c(5)	30324236	45063754
(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)	124000248	104853190
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	59415369	69604478
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	32403254	47679374
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	46238068	82719142

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1110125568	1187857423
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1196645	1067779
i Acquisition indebtedness	1i		
j Other liabilities	1j	175519295	99687220
k Total liabilities (add all amounts in lines 1g through 1j)	1k	176715940	100754999
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	933409628	1087102424

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)	100000000	
(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)		100000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	283119	
(B) U.S. Government securities	2b(1)(B)	330536	
(C) Corporate debt instruments	2b(1)(C)	17722082	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1756113	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		20091850
(2) Dividends: (A) Preferred stock	2b(2)(A)	867	
(B) Common stock	2b(2)(B)	3690043	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3150297	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6841207
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	990717890	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	955454458	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		35263432
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	98691236	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		98691236

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		21548694
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		10681275
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		6455411
c Other income	2c		1510480
d Total income. Add all income amounts in column (b) and enter total	2d		301083585

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	136505680	
(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)		136505680
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)	960970	
(2) Contract administrator fees	2i(2)	1133868	
(3) Investment advisory and management fees	2i(3)	2848364	
(4) Other	2i(4)	5941907	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		10885109
j Total expenses. Add all expense amounts in column (b) and enter total	2j		147390789

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		153692796
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) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: **KPMG**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4223874. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan UNICARE RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC		D Employer Identification Number (EIN) 13-2915928
Part I	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 0
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): 36-7324172		
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		3 445
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

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

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

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

b The corresponding number for the second preceding plan year

15a**15b**

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

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

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

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

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

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

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

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

Stock: 32.4 % Investment-Grade Debt: 57.5 % High-Yield Debt: 4.4 % Real Estate: 0.0 % Other: 5.7 %

- 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):

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

UNICare Retirement Plan
Financial Statements and Supplemental Schedules
December 31, 2019 and 2018

UNICare Retirement Plan

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



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

Independent Auditors' Report

The Participants and Administrator
UNICare Retirement Plan:

Report on the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2019 and 2018, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules, Schedule H, line 4i Schedule of Assets (Held at End of Year) as of December 31, 2019, Schedule H, line 4i Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2019, and Schedule H, line 4j Schedule of Reportable Transactions for the year ended



December 31, 2019 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

KPMG LLP

Short Hills, New Jersey
October 13, 2020

UNICare Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2019 and 2018

	2019	2018
Assets		
Investments, at fair value:		
Common and preferred stock	\$ 132,160,798	\$ 144,337,619
Corporate obligations	384,793,898	390,345,595
U.S. government, federal agencies and state and municipal obligations	172,263,586	150,393,273
Registered investment companies	47,679,374	32,403,254
Cash collateral fund of the Core U.S.A. Collateral Section	38,892,959	97,038,734
Limited partnerships and joint venture interests	45,063,754	30,324,236
Common/collective trust funds	104,853,190	124,000,248
103-12 investment entities	69,604,478	59,415,369
Other investments	<u>33,598,961</u>	<u>19,823,909</u>
Total investments	1,028,910,998	1,048,082,237
Cash	2,965,450	3,026,578
Contributions receivable	100,000,000	-
Receivables for interest and dividends	5,505,714	7,445,874
Variation margin on futures receivable	53,641	211,774
Receivables for securities sold	<u>50,421,620</u>	<u>51,359,105</u>
Total assets	<u>1,187,857,423</u>	<u>1,110,125,568</u>
Liabilities		
Payable for securities lending collateral	38,892,959	97,038,734
Payable for securities purchased	60,542,802	78,370,107
Variation margin on futures payable	251,459	110,454
Administrative expenses payable	<u>1,067,779</u>	<u>1,196,645</u>
Total liabilities	<u>100,754,999</u>	<u>176,715,940</u>
Net assets available for benefits	<u>\$ 1,087,102,424</u>	<u>\$ 933,409,628</u>

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

UNICare Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2019 and 2018

	2019	2018
Additions:		
Additions to net assets attributed to:		
Net appreciation (depreciation) in fair value of investments	\$ 172,188,209	\$ (97,191,116)
Interest	21,743,171	27,118,451
Dividends	6,792,220	6,020,182
Security receipts:		
Futures cash collateral	311,000	-
Company contributions	<u>100,000,000</u>	<u>-</u>
Total additions, net	<u>301,034,600</u>	<u>(64,052,483)</u>
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	136,505,680	118,069,265
Administrative expenses	<u>10,836,124</u>	<u>8,030,242</u>
Total deductions	<u>147,341,804</u>	<u>126,099,507</u>
 Net increase (decrease) in net assets	 153,692,796	 (190,151,990)
Net assets available for benefits at:		
Beginning of year	<u>933,409,628</u>	<u>1,123,561,618</u>
End of year	<u>\$ 1,087,102,424</u>	<u>\$ 933,409,628</u>

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2019 and 2018

1. Description of the Plan

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

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

Eligibility

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

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

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

Contributions

All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding under ERISA. The amount actually funded is subject to the “full funding limitations” prescribed by the Internal Revenue Code. Company contributions for the year ended December 31, 2019 were \$100,000,000. There were no Company contributions made for the Plan year ended December 31, 2018.

Vesting and Payment of Pension Benefits

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

Cash Balance Benefit Formula

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2019 and 2018

The following chart shows the pay credit percentages:

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

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

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

Final Average Pay Formula

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

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

A vested participant retiring after age 60 (age 62 for Legacy Bestfoods Salaried) will receive an unreduced pension. In addition, a participant (other than a Legacy Bestfoods Salaried) who is at least age 55, and that participant's age plus years of service with the Company equals 85 or more is eligible for an unreduced pension. Normal retirement is at age 65. Distributions commence no later than April 1 of the year following the participant attaining the age of 70-1/2. A participant may retire as early as age 55 with 5 years of service for legacy Unilever non-union employees. Unilever annuity pension payments are reduced by 4% for every year that the pension commences prior to age 60. Legacy Bestfoods Salaried participants may retire as early as age 55 with 10 years of service or 30 years of service regardless of age. Legacy Bestfoods Salaried annuity pension payments are reduced by 3% for every year that the pension commences prior to age 62. A vested participant can choose to receive

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2019 and 2018

annuity payments or a lump sum payment upon termination. If the participant has completed 5 years of service and dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan.

If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, a benefit continues to accrue during the period of disability at the same rate of base pay the participant earned at the time he/she became disabled. The disabled participant may choose to delay receiving his or her benefit. For periods of service after January 31, 2015, a participant who becomes disabled or was previously disabled will receive credited service for benefit accruals for a period of no more than 30 months. Benefit accruals ceased for disabled participants effective June 30, 2017.

Effective January 1, 2008, the Plan began using new factors to convert pension benefits from an annuity to a lump sum payment. For the calculation of benefits since January 1, 2000, and before 2000 for Legacy Bestfoods Salaried participants, the Plan uses corporate bond yields to establish interest rates and new updated mortality tables.

Alberto-Culver participants

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

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

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

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

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Retirement Plan for Union Employees of Lipton (the “Lipton Plan”)

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

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

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

Unilever Home and Personal Care Union Retirement Plan (“Unilever Bestfoods Plan”)

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

Legacy Lever Brothers Company participants

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

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

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Legacy Bestfoods Hourly participants

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

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

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

Frozen accrual amendment

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

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

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

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

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

Plan Termination

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

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

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

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

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

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

Administrative Expenses

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

Administration

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

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Use of Estimates

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

Funding Policy

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

The Plan has met ERISA's minimum funding requirements in 2019 and 2018, and accordingly no employer contribution was required for 2019 and 2018, however the Company elected to make a \$100,000,000 contribution for the year ended December 31, 2019. Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to the provisions set forth in ERISA.

Investment Valuation, Transactions and Income Recognition

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

Payment of Benefits

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

Effects of New Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standard Update ("ASU") No. 2018-13, *Fair Value Measurement: Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*, which adds, removes, and modifies certain disclosure requirements for fair value measurements. For example, under the new guidance, entities will no longer be required to disclose the amount of and reasons for transfers between Level 1 and Level 2 of the fair value hierarchy, or valuation processes for Level 3 fair value measurements. This update is effective for annual periods beginning after December 15, 2019, and interim periods within those periods, and early adoption is permitted. The Company does not expect this update to have a material impact on the Plan's financial statements.

The Plan is not aware of any other new accounting standards that were required to be adopted in 2019, or yet to be adopted, that would impact the Plan's 2019 or prospective financial statements.

3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

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

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beneficiaries, and excludes benefits for which annuity contracts have been purchased. Benefit payments to participants are recorded upon distribution.

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

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of December 31, 2018 and 2017 are as follows:

Discount rate:	4.30% - 2018; 3.60% - 2017
Lump sum interest rate:	4.30% - 2018; 3.60% - 2017
Average retirement age:	61 in 2018 and 2017
Mortality:	<p>2018 - Annuity: Pri-2012 "Employees" table without collar or amount adjustments, with MP-2019 generational projection for non-annuitants and Pri-2012 "Healthy Annuitants" table without collar or amount adjustments, with MP-2019 generational projection for annuitants; Lump sum: IRS 417(e)</p> <p>2017 - Annuity: RP-2018 "Employees" table for non-annuitants and RP-2018 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e)</p>
Early retirement and nonvested turnover tables:	Derived from Company's experience

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

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended December 31, 2018 are as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	\$ 439,297,845
Other participants	<u>616,243,576</u>
Total vested benefits	1,055,541,421
Nonvested benefits	<u>30,966,608</u>
Actuarial present value of accumulated plan benefits	<u>\$ 1,086,508,029</u>

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The change in actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits as of December 31, 2017	<u>\$ 1,268,334,357</u>
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	1,932,735
Actuarial gains	2,739,133
Decrease in the discount period	43,623,159
Actual benefits paid	(118,069,265)
Change in assumptions	<u>(112,052,090)</u>
Net decrease	<u>(181,826,328)</u>
Actuarial present value of accumulated plan benefits as of December 31, 2018	<u>\$ 1,086,508,029</u>

During the year ended December 31, 2018, changes to the actuarial present value of accumulated plan benefits resulted in a net decrease of \$181,826,328. Changes in actuarial assumptions decreased the present value of accumulated plan benefits in the amount of \$112,052,090. This represents primarily the impact of an increase in the discount rate from 3.60% to 4.30% and update to the mortality tables.

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

The 2019 and 2018 AFTAP for the Plan were 101.84% and 105.32%, respectively. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

4. Tax Status of the Plan

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

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

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U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019 and 2018, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions and currently has a DOL audit in progress for the 2015 plan year through September 6, 2018. The Plan Sponsor does not believe it will have a material effect on these financial statements.

5. Fair Value Measurements

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

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

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

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

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

Common and Preferred Stock

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

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

A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy, however, there were no such Level 1 investments at December 31, 2019 or 2018. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

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Registered Investment Companies

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

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

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

Limited Partnerships and Joint Venture Interests

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

Common / Collective Trust Funds

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

103-12 Investment Entities

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

Other Investments

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

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

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

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

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In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2019 and 2018:

2019

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 132,160,798	\$ -	\$ -	\$ 132,160,798
Corporate obligations	-	384,793,898	-	384,793,898
U.S. government, federal agencies and state and municipal obligations	-	172,263,586	-	172,263,586
Registered investment companies	47,679,374	-	-	47,679,374
Cash collateral fund of the core U.S.A. collateral section	-	38,892,959	-	38,892,959
Common/collective trust funds	104,853,190	-	-	104,853,190
Other investments	<u>18,076,545</u>	<u>15,522,416</u>	<u>-</u>	<u>33,598,961</u>
Total investments in fair value hierarchy	<u>\$ 302,769,907</u>	<u>\$ 611,472,859</u>	<u>-</u>	<u>\$ 914,242,766</u>
Investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>114,668,232</u>
Total investments, at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,028,910,998</u></u>

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2018	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 144,337,619	\$ -	\$ -	\$ 144,337,619
Corporate obligations	-	390,345,595	-	390,345,595
U.S. government, federal agencies and state and municipal obligations	-	150,393,273	-	150,393,273
Registered investment companies	32,403,254	-	-	32,403,254
Cash collateral fund of the core U.S.A. collateral section	-	97,038,734	-	97,038,734
Common/collective trust funds	124,000,248	-	-	124,000,248
Other investments	<u>9,030,893</u>	<u>10,793,016</u>	<u>-</u>	<u>19,823,909</u>
Total investments in fair value hierarchy	<u>\$ 309,772,014</u>	<u>\$ 648,570,618</u>	<u>-</u>	<u>\$ 958,342,632</u>
Investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,739,605</u>
Total investments, at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,048,082,237</u></u>

There have been no significant transfers between Level 1 and Level 2 or changes in methodologies used for the years ended December 31, 2019 and 2018.

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The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2019 and 2018, respectively.

December 31, 2019

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 43,460,496	\$ -	Monthly	One month
<i>Venture capital</i>	\$ 1,603,258	\$ -	Redemptions not permitted during the life of this investment	n/a
103-12 investment entities	\$ 69,604,478	\$ -	Monthly	10 days

December 31, 2018

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

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

6. Information Certified by The Northern Trust Company

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Trustee of the Plan has certified the completeness and accuracy of all investments and related investment activity included in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2019 and 2018, the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2019 and 2018 and the accompanying supplemental schedules of assets (held at end of year) as of December 31, 2019, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2019 and schedule of reportable transactions for the year ended December 31, 2019.

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7. Securities Loaned for Collateral and Derivatives

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

At December 31, 2019 and 2018, the Plan loaned securities having a fair market value of \$39,544,467 and \$100,536,563 respectively, and received \$40,479,433 and \$102,503,829, respectively, of collateral in the form of cash and securities for the loans.

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

<i>December 31, 2019</i>	Securities Loaned	Fair Value of Collateral		
	Fair Value	Cash	Securities	Total
Global equities	\$ 661,873	\$ 93,499	\$ 611,203	\$ 704,702
U.S. corporate fixed	28,999,056	29,537,042	137,542	29,674,584
U.S. equities	2,865,731	2,306,828	624,576	2,931,404
U.S. government fixed	7,017,807	6,955,590	213,153	7,168,743
	<u>\$ 39,544,467</u>	<u>\$ 38,892,959</u>	<u>\$ 1,586,474</u>	<u>\$ 40,479,433</u>

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

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2019 and 2018

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

The following tables summarize the notional/face amount and variation margin/fair value of the Plan’s derivative financial instruments as of December 31, 2019 and 2018 as derived from information certified by the Trustee:

December 31, 2019

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Assets:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT JAN 20 HKE HANG SENG	1	\$ 642	\$ 661
<i>Interest Rate Contracts - Shorts:</i>			
FUT MAR 20 10 YR T-NOTES	(40)	4,000,000	4,375
FUT MAR 20 CBT UL T-BONDS	(2)	200,000	2,313
FUT MAR 20 CBT 5Y T-NOTE	10	1,000,000	234
FUT MAR 20 10 YR T-NOTES	2	200,000	219
FUT MAR 20 CBT 5Y T-NOTE	5	500,000	117
FUT MAR 20 CBT ULT TNOTE	15	1,500,000	2,578
FUT MAR 20 10 YR T-NOTES	20	2,000,000	2,187
<i>Equity Contracts - Shorts:</i>			
FUT MAR 20 SFE SPI 200	(8)	14,059	784
FUT MAR 20 ME S&P CAN 60	(12)	185,078	7,519
FUT JAN 20 AEX INDEX	(6)	134,700	7,260
FUT MAR 20 FTSE 100	(12)	15,897	7,933
FUT JAN 20 OMX INDEX FUT	(40)	42,730	12,283
FUT MAR 20 EMINI S&P 500	(7)	35,000	5,178
			<u>\$ 53,641</u>
Liabilities:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT MAR 20 IDEM FTSE MIB	32	\$ 17,960	\$ (51,975)
FUT JAN 20 MRV IBEX 35+	7	7,858	(4,595)
FUT MAR 20 EURX DAX INDEX	1	2,806	(2,079)
FUT JAN 20 MNP CAC40	68	76,330	(42,775)
FUT MAR 20 OSE TOPIX	20	184,035	(21,901)

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2019 and 2018

Interest Rate Contracts – Shorts:

FUT MAR 20 US 2YR T-NOTE	(15)	3,000,000	(703)
FUT MAR 20 US 2YR T-NOTE	178	35,600,000	(8,344)

Interest Rate Contracts - Longs:

FUT MAR 20 CBT 5Y T-NOTE	67	6,700,000	(1,570)
FUT MAR 20 CBT ULT TNOTE	2	200,000	(344)
FUT MAR 20 U.S. T-BONDS	34	3,400,000	(11,688)
FUT MAR 20 CBT UL T-BONDS	68	6,800,000	(78,624)
FUT MAR 20 U.S. T-BONDS	16	1,600,000	(5,500)
FUT MAR 20 CBT UL T-BONDS	22	2,200,000	<u>(21,361)</u>

\$ (251,459)

December 31, 2018

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
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Assets:

Futures Contracts:

Equity Contracts – Longs:

FUT MAR 19 EURX DAX INDEX	3	\$ 8,574	\$ 16,676
FUT MAR 19 FTSE 100	3	3,821	5,193
FUT JAN 19 SGX MSCI INDEX	7	51,357	715

Interest Rate Contracts – Longs:

FUT MAR 19 CBT ULT TNOTE	2	200,000	938
FUT MAR 19 CBT 5Y T-NOTE	26	2,600,000	6,500
FUT MAR 19 10 YR T-NOTES	6	600,000	2,344
FUT MAR 19 U.S. T-BONDS	236	23,600,000	110,625
FUT MAR 19 10 YR T-NOTES	120	12,000,000	46,875
FUT MAR 19 US 2YR T-NOTE	1	200,000	141
FUT MAR 19 CBT ULT TNOTE	25	2,500,000	11,719
FUT MAR 19 CBT 5Y T-NOTE	2	200,000	500
FUT MAR 19 10 YR T-NOTES	13	1,300,000	5,078
FUT MAR 19 U.S. T-BONDS	7	700,000	3,281
FUT MAR 19 CBT UL T-BONDS	3	300,000	<u>1,190</u>

\$ 211,774

Liabilities:

Futures Contracts:

Equity Contracts – Longs:

FUT MAR 19 OSE TOPIX	23	\$ 209,634	\$ (1,038)
FUT MAR 19 EMINI S&P 500	6	30,000	(2,670)

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2019 and 2018

Interest Rate Contracts – Shorts:

FUT MAR 19 US 2YR T-NOTE	(12)	2,400,000	(1,687)
FUT MAR 19 CBT UL T-BONDS	(70)	7,000,000	(41,563)
FUT MAR 19 US 2YR T-NOTE	178	35,600,000	(25,031)

Equity Contracts – Short:

FUT MAR 19 SFE SPI 200	(4)	7,040	(3,794)
FUT MAR 19 ME S&P CAN 60	(8)	117,147	(3,637)
FUT JAN 19 MNP CAC40	(1)	1,143	(912)
FUT JAN 19 AEX INDEX	(6)	137,178	(11,220)
FUT JAN 19 MRV IBEX 35+	(6)	6,859	(9,393)
FUT JAN 19 OMX INDEX FUT	(34)	38,349	<u>(9,508)</u>

\$ (110,454)

The futures have unrealized (losses) gains of (\$197,817) and \$102,804 as of December 31, 2019 and 2018, respectively. The futures outstanding for the period January 1, 2019 through December 31, 2019 had an average notional value of approximately (\$305,000). The futures outstanding for the period January 1, 2018 through December 31, 2018 had an average notional value of approximately (\$1,116,000).

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

The effect of futures on the Statements of Changes in Net Assets Available for Benefits is reported in net appreciation (depreciation) in fair value of investments. The overall effect on the investment result was a gain of \$3,545,974 and a loss of \$978,326 for the years ended December 31, 2019 and 2018, respectively. Variation margin is shown as variation margin on futures receivable or payable on the Statements of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as "variation margin" are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2019 and 2018, the Plan presents futures contracts gross on the Statements of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2019 and 2018

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

8. Transactions with Parties-in-Interest (See also Note 7)

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

The fees paid to the Trustee were \$870,971 and \$895,747 for the years ended December 31, 2019 and 2018, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

9. Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the December 31, 2019 and 2018 Statements of Net Assets Available for Benefits.

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

10. Subsequent Events

The Plan has evaluated subsequent events through October 13, 2020, the date that the financial statements were available to be issued. Based on this evaluation, the Plan's administrator has determined that the following events required disclosure.

The global economic uncertainty associated with the novel coronavirus (COVID-19) pandemic has resulted in significant volatility in global financial markets. This volatility has affected, and may continue to affect, the value of the Plan's net assets available for benefits. The effects of economic and market conditions subsequent to December 31, 2019 are not reflected in these financial statements and future effects on the Plan's net assets available for benefits cannot be predicted due to uncertainty regarding the duration and scope of the pandemic and other changing market conditions.

The Plan has also implemented certain requirements of the Setting Every Community Up for Retirement Enhancement Act of 2019 (the SECURE Act). Any optional features within this Act are currently being assessed but have not been implemented to date.

SUPPLEMENTAL SCHEDULES

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ASURION LLC (FKA ASURION CORPORATION) SEN SE	186160.04 Units	185,232	187,124
	CROWN FINANCE US, INC. (AKA CINEWORLD GROUP PLC) TER	159331.86 Units	158,938	159,114
	DIAMOND (BC) B.V. TERM LOAN SENIOR SECURED FIRST LIE	98000 Units	97,760	95,746
	GOLDEN ENTERTAINMENT, INC. TERM B FACILITY LOAN (FIRS	400475 Units	398,477	401,476
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SE	80000 Units	75,553	91,372
	MICROCHIP TECHNOLOGY INC MICROCHIP TECH INC TERM LN DU	77610.37 Units	77,613	77,998
	PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS USA IN	400000 Units	400,250	421,008
	LLOYDS BKG GROUP	0% DUE 03-22-2028	199,945	220,598
	PVTPL FORESIGHT ENERGY LLC/FINANCE	0.0% DUE 04-01-2023	218,389	7,875
	GENERAL ELEC CAP CORP TRANCHE # TR	005286.75% DUE	155,105	179,860
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR	1330000 Units	1,789,911	1,777,602
	PITNEY BOWES INC TERM LOAN DUE	01-17-2025	155,200	158,050
	THE DUN BRADSTREET CORPORATION TERM LOAN	01-30-2026	352,684	357,812
	VODAFONE GROUP PLC NEW GCB	6.15 DUE 02-27-2037	165,563	180,805
	AVSC HOLDING CORP. USD TERM LOAN (FIRST LIEN)	03-03-2025	354,551	351,932
	PVTPL SOUTHERN NAT GAS CO L L C	03-15-2047	44,810	45,446
	SS&C TECHNOLOGIES HOLDINGS INC. TERM LOAN	04-16-2025	65,274	65,863
	HUB INTERNATIONAL LIMITED TERM BANK LOAN	04-25-2025	171,949	172,147
	SOUTHWESTERN PUBLIC SERVICE	3.7% DUE 08-15-2047	159,080	168,569
	MESSER INDUSTRIES	DUE 10-01-2025	99,256	99,970
	PVTPL CMO SALOMON BROS MTG SECS VII INC CTF CL A	11-25-2024 BEO	17,356	17,280
	DIAMOND 1 FIN CORP	8.1% DUE 07-15-2036	348,340	381,332
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A	8.35% DUE 07-15-2046	1,188,865	1,357,268
	SPCL1 GEN ELEC CAP CORP	5.875% DUE 01-14-2038	592,445	617,504
	CARDTRONICS INC SR NT	1% DUE 12-01-2020 REG	129,072	117,087
	WESTERN DIG CORP FIXED	1.5% DUE 02-01-2024	196,614	191,958
	CONSTELLATION OIL SVCS HLDG S A 10.0%	10.0% DUE 11-09-2024	29,421	29,421
	CONSTELLATION OIL SVCS HLDG S A 10.0%	10.0% DUE 11-09-2024	201,429	201,429
	ACRISURE LLC	10.125% DUE 08-01-2026	101,893	107,750
	ALTICE LUXEMBOURG	10.5% DUE 05-15-2027	200,000	228,010
	FRONTIER	10.5% DUE 09-15-2022	59,356	46,313
	PVTPL 1011778 B C NEW RED FIN 144A	4.375% 01-15-2028	100,000	100,250
	PVTPL 1011778 B C UNLIMITED LIABILITY CO	3.875% DUE 01-15-2028	448,206	446,113
	HEWLETT PACKARD ENTERPRISE CO NT STEP UP	10-15-2035	410,404	479,866
	PVTPL CHESAPEAKE ENERGY CORP	11.5% 01-01-2025	549,550	333,585
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP	12-15-2030	225,659	230,691
	CSC HOLDINGS LLC SR NT 144A	10.875% DUE 10-15-2025/10-09-2015 BEO	209,000	223,500
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A	3.5% DUE 09-10-2049/09-10-2019 BEO	98,972	98,617
	PVTPL CAMERON LNG LLC 144A	3.701% 01-15-2039	100,000	102,184
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A	3.743% DUE 09-12-2039 BEO	230,000	230,725
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	3.875% DUE 07-14-2027 BEO	269,422	270,297
	PVTPL MARS INC DEL NT 144A	4.2% DUE 04-01-2059/03-29-2019 BEO	158,955	182,954
	PVTPL NEXTERA ENERGY OPER PARTNERS LP 144A	4.25% 07-15-2024	120,500	124,950
	PVTPL ABBVIE INC SR NT 144A	4.25% DUE 11-21-2049/11-21-2019	1,802,207	1,921,891
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	4.375% DUE 01-12-2048 BEO	530,117	600,199
	BRISTOL MYERS SQUIBB CO SR NT EXCH 144A	4.55% 02-20-2048	101,518	100,476
	BRISTOL MYERS SQUIBB CO SR NT EXCH 144A	4.625% 05-15-2044	324,306	363,699
	PVTPL BACARDI LTD GTD NT 144A	4.7% DUE 05-15-2028/04-30-2018 BEO	99,681	109,008
	PVTPL BOYD GAMING CORP SR NT 144A	4.75% DUE 12-01-2027/12-03-2019 BEO	39,988	41,550
	PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064 BEO	647,570	794,338
	PVTPL POST HLDGS INC 144A	5% DUE 08-15-2026/08-03-2016 BEO	220,048	232,375
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A	5.125 DUE 06-01-2044/05-29-2014 BEO	388,941	461,923

* - indicates party in interest

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

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A	5.125 DUE 07-15-2023/06-27-2016	266,707	266,175
	PVTPL SBL HLDGS LLC SR NT 144A	5.125% DUE 11-13-2026 BEO	100,000	100,567
	PVTPL TELECOM ITALIA S P A NEW 144A	5.303% DUE 05-30-2024 BEO	195,250	215,000
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A	5.5% DUE 03-01-2023	7,129	7,035
	PVTPL SS&C TECHNOLOGIES INC 144A	5.5% 03-28-2019	220,000	234,850
	PVTPL TRANSDIGM INC SR SUB NT 144A	5.5% DUE 11-15-2027/11-13-2019 BEO	259,700	262,920
	PVTPL PARK AEROSPACE HLDGS LTD 144A	5.5% DUE 02-15-2024 BEO	103,000	109,791
	PVTPL POST HLDGS INC SR NT 144A	5.625% 01-15-2028	293,678	313,553
	PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A	5.625% DUE 03-30-2043 BEO	450,867	458,879
	PVTPL NEXSTAR ESCROW INC SR NT 144A	5.625% DUE 07-15-2027/07-03-2019 BEO	133,591	136,994
	PVTPL CARLYLE FIN L L C SR NT 144A	5.65% DUE 09-15-2048	130,456	154,717
	PVTPL GRAY TELEVISION INC SR NT 144A	5.875% DUE 07-15-2026/06-14-2016 BEO	71,050	74,463
	PVTPL MATTTEL INC SR NT 144A	5.875% DUE 12-15-2027/11-20-2019 BEO	69,442	73,763
	PVTPL NOVELIS CORP 144A	5.875% DUE 09-30-2026/09-14-2016 BEO	156,550	164,936
	PVTPL MEG ENERGY CORP SR 144A	6.375% DUE 01-30-2023/07-30-2017	59,063	70,175
	PVTPL MATTTEL INC 144A	6.75% 12-31-2025	209,081	225,708
	PVTPL ALCOA NEDERLAND HLDG B V SR 144A	6.75% DUE 09-30-2024/09-27-2016	200,000	210,418
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A	7% DUE 02-15-2021/02-15-2020 BEO	275,588	280,700
	PVTPL MEG ENERGY CORP SR 144A	7% DUE 03-31-2024/09-30-2019 BEO	159,588	171,063
	PVTPL HEINZ H J FIN CO GTD NT 144A	7.125% DUE 08-01-2039 BEO	81,975	96,091
	PVTPL ALTICE FRANCE S A SR SECD NT 144A	8.125% DUE 02-01-2027/07-31-2018 BEO	530,000	596,913
	PVTPL KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A	5.25% DUE 06-01-26	130,744	131,875
	PVTPL ADIENT GLOBAL HLDGS LTD SR NT 144A	4.875% DUE 08-15-2026/08-15-2021 BEO	159,000	178,500
	PVTPL ZIGGO SECD FIN B V SR SECD NT 144A	5.5% DUE 01-15-2027/09-23-2016 BEO	294,750	318,750
	PVTPL ALTICE FRANCE S.A. SR SECD NT 144A	7.375% DUE 05-01-2	213,818	214,728
	CR SUISSSE 1ST BSTN	7.125% DUE 07-15-2032	87,467	102,779
	CMO CR SUISSSE 1ST BSTN MTG SECS CORP 02 HE11 MTG	30298.52 Units	30,299	30,196
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3 DUE 04-01-2042	304,838	311,977
	PVTPL PANTHER BF AGGREGATOR 2 LP FIXED	8.5% 05-15-2027	103,993	111,563
	PANTHER BF AGGREGATOR 2 LP TERM LOAN	04-30-2026 BEO	123,446	124,922
	AON CORP FIXED	2.2% DUE 11-15-2022	234,953	236,106
	TEVA	2.25% DUE 03-18-2020	317,984	320,189
	J P MORGAN MTG FLTGT RT	2.33175% DUE 09-25-2035	98,000	98,961
	ESTEE LAUDER COMPANIES INC	2.375% DUE 12-01-2029	163,426	164,954
	WELLS FARGO & CO	2.406% DUE 10-30-2025	200,000	200,188
	S&P GLOBAL INC	2.5% DUE 12-01-2029	390,326	390,300
	AQUA AMER INC	2.566% DUE 05-01-2029	65,000	68,382
	JPMORGAN CHASE & CO	2.739% DUE 10-15-2030	416,451	420,061
	AMERICAN TOWER CORP	2.75% DUE 01-15-2027	264,571	264,711
	DISNEY WALT CO	2.75% DUE 09-01-2049	193,550	188,805
	NEXTERA ENERGY CAP HLDGS INC	2.75% DUE 11-01-2029	114,537	115,613
	NEWMONT GOLDCORP FIXED	2.8% 10-01-2029	442,603	445,844
	ALLERGAN INC	2.8% DUE 03-15-2023	201,752	201,585
	TEVA	2.8% DUE 07-21-2023	26,818	27,825
	HARTFORD FINL SVCS FIXED	2.8% DUE 08-19-2029	247,750	252,923
	DEERE & CO	2.875% DUE 09-07-2049	190,383	180,772
	KANSAS CITY SOUTHN	2.875% DUE 11-15-2029	374,751	374,122
	WELLS FARGO & CO	2.879% DUE 10-30-2030 REG	590,000	594,101
	EQUINIX INC	2.9% 11-18-2026	74,891	75,131
	NORTHN STS PWR CO	2.9% DUE 03-01-2050	235,370	229,287
	OCCIDENTAL PETE FIXED	2.9% DUE 08-15-2024	299,610	304,902
	EVERGY INC	2.9% DUE 09-15-2029	99,827	99,530

* - indicates party in interest

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

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WALMART INC	2.95% DUE 09-24-2049	177,350	179,341
	TEVA	2.95% DUE 12-18-2022	227,594	229,200
	MA INST TECH FIXED	2.989% DUE 07-01-2050	119,000	118,209
	EXXON MOBIL CORP	2.995% DUE 08-16-2039	110,000	110,293
	CMO INDYMAC ARM TR	2001-H2 MTG PASSTHRU CTF A-1 VAR RATE	4,385	4,191
	CMO SEQUOIA MTG TR	2004-1 2004-5 MTG PASSTHRU CTF CL A-1	232,094	236,011
	CMO CWALT INC	2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE	311,606	307,158
	CMO BEAR STEARNS ALT-A TR SER	2005-4 CL II-3A-2 DUE	74,596	74,955
	CMO MERRILL LYNCH MTG INVS INC	2005-A10 MTG PASSTHRU CTF CL	72,468	72,031
	GA PWR CO SR NT SER	2012A 4.3 DUE 03-15-2042	100,321	109,732
	UNITED AIRLINES	2019-1A 2.7% 11-01-2033	35,000	35,136
	U S BANCORP FIXED	3% 07-30-2029	59,995	61,978
	CVS HEALTH CORP	3% DUE 08-15-2026	99,887	102,025
	PECO ENERGY CO	3% DUE 09-15-2049	128,930	124,946
	EXXON MOBIL CORP	3.095% DUE 08-16-2049	60,000	59,905
	ONCOR ELEC DELIVERY CO LLC	3.1% 09-15-2049	189,042	185,714
	CROWN CASTLE INTL	3.1% DUE 11-15-2029	338,863	339,294
	ASCENSION	3.106% DUE 11-15-2039	38,000	37,330
	HUMANA INC	3.125% 08-15-2029	50,202	51,005
	ENBRIDGE INC	3.125% 11-15-2029	529,592	536,589
	PVTPL BROADCOM INC FIXED	3.125% DUE 04-15-2021	199,764	202,428
	ENTERPRISE PRODUCTS OPER L P	3.125% DUE 07-31-2029	144,935	149,206
	ESTEE LAUDER COS FIXED	3.125% DUE 12-01-2049	316,061	320,231
	BAKER HUGHES LLC/CO-OBL	3.138% DUE 11-07-2029	135,000	139,010
	MIDAMERICAN ENERGY CO	3.15% DUE 04-15-2050	139,210	138,294
	AEP TRANSM CO LLC	3.15% DUE 09-15-2049	29,781	29,028
	FL PWR & LT CO	3.15% DUE 10-01-2049	208,662	212,419
	WELLS FARGO & CO FLTGT RT	3.196% DUE 06-17-2027	400,951	415,066
	EQUINIX INC FIXED	3.2% 11-18-2029	89,908	90,335
	PUBLIC SVC CO COLO	3.2% DUE 03-01-2050	197,344	199,709
	COMCAST CORP NEW	3.2% DUE 07-15-2036	595,878	614,287
	KIMBERLY CLARK	3.2% DUE 07-30-2046	8,668	10,096
	LAS VEGAS SANDS	3.2% DUE 08-08-2024	131,846	133,849
	GLOBAL PMTS INC	3.2% DUE 08-15-2029 REG	199,372	203,842
	PVTPL ABBVIE INC	3.2% DUE 11-21-2029	789,803	803,710
	PVTPL DANSKE BK A/S	3.244% DUE 12-20-2025	200,000	202,419
	DH EUROPE FIN II S FIXED	3.25% 11-15-2039	254,513	257,201
	BOEING CO	3.25% DUE 02-01-2035	299,529	307,039
	AMEREN ILLINOIS CO	3.25% DUE 03-15-2050	49,753	50,635
	CVS HEALTH CORP	3.25% DUE 08-15-2029	282,426	289,657
	DUKE ENERGY IND LLC	3.25% DUE 10-01-2049	117,316	120,016
	UNION ELEC CO	3.25% DUE 10-01-2049	19,931	19,864
	EQUINOR ASA	3.25% DUE 11-18-2049	19,683	20,166
	S&P GLOBAL INC	3.25% DUE 12-01-2049	1,083,946	1,110,414
	KAISER FNDTN HOSPS	3.266% DUE 11-01-2049	369,676	371,365
	OK GAS & ELEC CO	3.3% DUE 03-15-2030	104,692	110,670
	WI PUB SVC CORP	3.3% DUE 09-01-2049	64,925	65,165
	PVTPL CAMERON LNG LLC	3.302% DUE 01-15-2035	70,000	70,699
	BANCO SANTANDER S	3.306% DUE 06-27-2029	200,000	206,128
	COMMONSPIRIT HLTH	3.347% DUE 10-01-2029	200,000	201,227
	PENSKE TRUCK	3.35% DUE 11-01-2029	99,554	99,930
	CAMDEN PPTY TR	3.35% DUE 11-01-2049	30,790	30,081

* - indicates party in interest

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See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	UNION PAC CORP	3.375% DUE 02-01-2035	44,864	46,639
	NOKIA CORP FIXED	3.375% DUE 06-12-2022	24,875	25,313
	ALEXANDRIA REAL	3.375% DUE 08-15-2031	249,648	259,874
	AMERN TOWER CORP	3.375% DUE 10-15-2026	495,020	519,880
	ADVOCATE HLTH & JOHNSON & JOHNSON	3.387% DUE 10-15-2049	21,000	21,043
	BRISTOL MYERS	3.4% 01-15-2038	189,436	203,876
	DUKE ENERGY FLA	3.4% DUE 07-26-2029	138,845	149,831
	DH EUROPE FIN II S	3.4% DUE 10-01-2046	278,426	285,313
	PVTPL CAMERON LNG LLC	3.4% DUE 11-15-2049	59,854	61,133
	BANK AMER CORP	3.402% DUE 01-15-2038/07-15-2037	100,000	100,365
	TRINITY HLTH CORP	3.419% 12-20-2028	681,325	782,357
	MEMORIAL HLTH SVCS	3.434% DUE 12-01-2048	20,000	19,763
	APPLE INC	3.447% DUE 11-01-2049	80,000	78,692
	WALGREENS BOOTS	3.45% DUE 02-09-2045	1,028,293	1,054,114
	WASTE MGMT INC DEL	3.45% DUE 06-01-2026	199,496	203,489
	MICROSOFT CORP	3.45% DUE 06-15-2029	79,843	85,676
	FMC CORP	3.45% DUE 08-08-2036	200,619	219,203
	PEPSICO INC	3.45% DUE 10-01-2029	135,211	138,553
	HUNTINGTON INGALLS INDS INC	3.45% DUE 10-06-2046	81,694	95,543
	SPECTRUM HLTH SYS	3.483% DUE 12-01-2027 BEO	190,000	197,486
	NISOURCE FIN CORP	3.487% DUE 07-15-2049	14,000	14,019
	JOHNSON & JOHNSON	3.49% 05-15-2027	499,920	526,012
	PVTPL CARLYLE FIN SUBSIDIARY LLC S	3.5% 01-15-2048	298,869	328,782
	MICROSOFT CORP	3.5% 09-19-2029	149,762	149,633
	FISERV INC	3.5% DUE 02-12-2035	93,908	104,678
	HCP INC	3.5% DUE 07-01-2029	179,131	178,683
	UNITEDHEALTH GROUP	3.5% DUE 07-15-2029	104,551	109,528
	BAXTER INTL INC	3.5% DUE 08-15-2039	128,721	136,525
	LAS VEGAS SANDS	3.5% DUE 08-15-2046	234,344	232,807
	HOME DEPOT INC	3.5% DUE 08-18-2026	828,381	853,898
	BOC AVIATION PTE	3.5% DUE 09-15-2056	284,481	302,040
	PROCTER & GAMBLE FIXED	3.5% DUE 09-18-2027	299,622	307,460
	XCEL ENERGY INC	3.5% DUE 10-25-2047	206,230	241,486
	ARIZONA PUB SVC CO	3.5% DUE 12-01-2049	49,787	50,835
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	3.5% DUE 12-01-2049 BEO	39,978	40,338
	ZIMMER BIOMET	3.55% DUE	206,764	211,782
	UNION PAC CORP	3.55% DUE 04-01-2025	623,531	659,131
	HASBRO INC	3.55% DUE 08-15-2039	34,900	36,372
	BANK AMER CORP FLTG RT	3.55% DUE 11-19-2026	99,705	100,703
	BANK AMER CORP FLTG RT	3.559% DUE 04-23-2027	780,000	824,502
	BOEING CO	3.593% DUE 07-21-2028	550,000	583,043
	NORTHERN STS PWR CO MINN	3.6% 05-01-2034	99,690	107,161
	OMNICOM GROUP INC	3.6% 09-15-2047	326,710	353,348
	HARTFORD FINL SVCS	3.6% DUE 04-15-2026	499,535	526,837
	UNION PACIFIC CORP	3.6% DUE 08-19-2049	237,795	241,186
	PVTPL NORTHWESTERN MUT LIFE INS CO	3.6% DUE 09-15-2037	399,604	417,329
	JOHNSON & JOHNSON	3.625% 09-30-205	179,527	180,529
	MCDONALDS CORP MEDIUM TERM NTS BOOK	3.625% DUE 03-03-2037	39,898	44,186
	ADVENTIST HLTH	3.625% DUE 09-01-2049	294,225	305,166
	PIEDMONT NAT GAS	3.63% DUE 03-01-2049	90,000	87,856
	MIDAMERICAN ENERGY CO	3.64% DUE 11-01-2046	444,457	442,755
		3.65% 08-01-2048	295,134	335,273

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	VISA INC	3.65% 09-15-2047	179,419	201,674
	ANTHEM INC	3.65% 12-01-2027	399,196	423,596
	BOEING CO	3.65% DUE 03-01-2047	28,549	30,926
	MASTERCARD INC	3.65% DUE 06-01-2049	257,039	283,274
	WA GAS LT CO FIXED	3.65% DUE 09-15-2049	29,848	30,187
	CALIFORNIA INSTITUTE OF TECHNOLOGY	3.65%09-01-2119	284,279	276,433
	AMERICAN UNIV	3.672% DUE 04-01-2049	96,000	102,966
	KROGER CO	3.7% 08-01-2027	39,976	42,839
	ANTHEM INC FIXED	3.7% 09-15-2049	99,389	99,846
	JOHNSON & JOHNSON	3.7% DUE 03-01-2046	926,701	1,000,391
	CBS CORP NEW FIXED	3.7% DUE 06-01-2028	369,557	419,475
	COLGATE-PALMOLIVE CO	3.7% DUE 08-01-2047	207,365	241,426
	MICROSOFT CORP	3.7% DUE 08-08-2046	741,378	848,065
	UNITEDHEALTH GROUP	3.7% DUE 08-15-2049	644,320	687,917
	KIMCO RLTY CORP	3.7% DUE 10-01-2049	253,573	258,007
	AMERN TOWER CORP	3.7% DUE 10-15-2049	149,567	149,499
	INTEL CORP	3.734% 12-08-2047 BEO	103,031	140,925
	MT SINAI HOSP NEW	3.737% DUE 07-01-2049	80,000	79,763
	CONSUMERS ENERGY FIXED	3.75% 02-15-2050	84,009	93,965
	COMMONWEALTH EDISON CO	3.75% 08-15-2047	269,325	291,732
	UNITEDHEALTH GROUP	3.75% 10-15-2047	148,614	161,457
	BOEING CO	3.75% DUE 02-01-2050	19,831	21,270
	MICROSOFT CORP	3.75% DUE 02-12-2045	675,867	821,086
	GOLDMAN SACHS	3.75% DUE 02-25-2026	199,538	211,703
	ALABAMA PWR CO	3.75% DUE 03-01-2045	68,262	77,390
	JOHNSON & JOHNSON	3.75% DUE 03-03-2047	31,484	34,311
	KRAFT HEINZ FOODS	3.75% DUE 04-01-2030	143,437	144,265
	DTE ELEC CO	3.75% DUE 08-15-2047	169,908	186,065
	AMERN WTR CAP CORP	3.75% DUE 09-01-2047	149,540	158,853
	DELTA AIR LINES INC DEL	3.75% DUE 10-28-2029	149,393	149,762
	BERKSHIRE HATHAWAY ENERGY CO	3.8% 07-15-2048	300,552	350,879
	SHERWIN-WILLIAMS FIXED	3.8% 08-15-2049	792,750	810,498
	ORACLE CORP	3.8% 11-15-2037	498,120	546,479
	SEMPRA ENERGY	3.8% DUE 02-01-2038	148,377	156,853
	LOCKHEED MARTIN	3.8% DUE 03-01-2045	655,191	748,638
	AEP TRANSM CO LLC	3.8% DUE 06-15-2049	228,652	246,135
	CAMPBELL SOUP CO	3.8% DUE 08-02-2042	71,304	78,470
	MASTERCARD INC	3.8% DUE 11-21-2046	378,563	433,334
	NORTHWELL HEALTHCARE INC	3.809% 11-01-2049	89,000	89,602
	COMMONSPIRIT HLTH	3.817% DUE 10-01-2049	72,000	70,260
	JOHNS HOPKINS HLTH	3.837% DUE 05-15-2046	52,296	54,439
	PVTPL UNION PAC CORP	3.839% DUE 03-20-2060	126,900	152,194
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS	3.85% 09-30-2047	448,933	516,491
	APPLE INC	3.85% DUE 05-04-2043	787,386	857,666
	ENTERGY MISS LLC	3.85% DUE 06-01-2049	64,806	65,532
	SPIRIT AEROSYSTEMS	3.85% DUE 06-15-2026	499,620	509,978
	APPLE INC	3.85% DUE 08-04-2046	1,087,064	1,146,974
	ALLSTATE CORP	3.85% DUE 08-10-2049	429,215	431,960
	VERIZON	3.85% DUE 11-01-2042	707,260	875,312
	FLORIDA PWR CORP	3.85% DUE 11-15-2042	149,525	162,984
	PHILIP MORRIS INTERNATIONAL INC	3.875 BDS DUE 08-21-2042	986,743	1,145,916
	AT&T INC CORP	3.875% 01-15-2026	812,626	857,361

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BROADCOM CORP/ CAYMN FI	3.875% 01-15-2027	473,738	519,379
	TEXAS INSTRS INC	3.875% 03-15-2039	339,456	384,384
	PVTPL MARS INC DEL	3.875% 04-01-2039	291,101	320,679
	ALLY FINL INC	3.875% 05-21-2024	188,085	199,025
	CVS HEALTH CORP	3.875% DUE 07-20-2025	197,988	213,021
	AETNA INC NEW	3.875% DUE 08-15-2047	998,188	1,019,255
	UNITEDHEALTH GROUP	3.875% DUE 08-15-2059	734,392	788,430
	AMAZON COM INC FIXED	3.875% DUE 08-22-2037	199,498	227,317
	OLD REP INTL CORP	3.875% DUE 08-26-2026	98,232	105,412
	ALTRIA GROUP INC	3.875% DUE 09-16-2046	353,390	369,276
	PVTPL CIGNA CORP NEW NT	3.875% DUE 10-15-2047	229,396	233,820
	GLENCORE FDG LLC	3.875% DUE 10-27-2027	178,468	185,900
	NIKE INC	3.875% DUE 11-01-2045	122,004	142,088
	TWITTER INC	3.875% DUE 12-15-2027	100,000	99,948
	CITIGROUP INC FIXED	3.878% DUE 01-24-2039	810,149	821,667
	JPMORGAN CHASE &	3.882% DUE 07-24-2038	945,304	1,106,934
	JPMORGAN CHASE & CO BNDS	3.897% 01-23-2049	177,745	191,331
	SOUTHN CAL EDISON	3.9 DUE 03-15-2043	381,541	430,836
	MERCK & CO INC NEW	3.9% 03-07-2039	258,280	298,589
	PFIZER INC FIXED	3.9% 03-15-2039	98,699	112,821
	BOEING CO	3.9% 05-01-2049	176,503	195,416
	CIMAREX ENERGY CO	3.9% 05-15-2027	332,948	342,352
	VMWARE INC	3.9% 08-21-2027	188,918	209,365
	PVTPL NESTLE HLDGS INC	3.9% 09-24-2038	148,397	169,301
	COMCAST CORP NEW	3.9% DUE 03-01-2038	371,332	426,574
	AMERN INTL GROUP	3.9% DUE 04-01-2026	449,775	483,366
	KIMBERLY CLARK	3.9% DUE 05-04-2047	188,636	213,145
	TARGET CORP FIXED	3.9% DUE 11-15-2047	163,688	195,479
	CORNING INC	3.9% DUE 11-15-2049	129,636	131,904
	DOMINION ENERGY GAS HLDGS LLC FORMERLY	3.9% DUE 11-15-2049	59,969	59,927
	HASBRO INC	3.9% DUE 11-19-2029	348,880	352,539
	DUKE UNIV HLTH SYS	3.92% DUE 06-01-2047	131,635	145,182
	MICROCHIP TECH INC FIXED	3.922% DUE 06-01-2021	201,764	204,536
	NORFOLK SOUTHN FIXED	3.942% DUE 11-01-2047	46,701	54,968
	RWJ BARNABAS HLTH	3.949% DUE 07-01-2046	15,181	15,901
	FL PWR & LT CO	3.95% 03-01-2048	295,344	342,372
	DTE ELECTRIC CO	3.95% 03-01-2049	418,221	475,008
	PVTPL MARS INC DEL FIXED	3.95% 04-01-2049 BEO	70,757	79,240
	PVTPL AVOLON HLDGS FDG LTD	3.95% 07-01-2024	54,702	57,316
	ZOETIS INC	3.95% 09-12-2047	333,468	364,978
	MASTERCARD INC	3.95% DUE 02-26-2048	89,177	98,146
	MAGELLAN MIDSTREAM	3.95% DUE 03-01-2050	217,300	220,104
	MORGAN STANLEY	3.95% DUE 04-23-2027	199,280	214,581
	PVTPL DAYTON PWR & LT CO	3.95% DUE 06-15-2049	34,774	35,873
	BOEING CO FIXED	3.95% DUE 08-01-2059	441,326	470,000
	MICROSOFT CORP	3.95% DUE 08-08-2056	376,133	414,807
	DUKE ENERGY CORP	3.95% DUE 08-15-2047	91,518	105,932
	HUMANA INC FIXED	3.95% DUE 08-15-2049	977,015	985,103
	REINS GROUP AMER	3.95% DUE 09-15-2026	499,980	530,621
	NEW YORK &	3.954% DUE 08-01-2119	37,000	37,348
	JPMORGAN CHASE & CO	3.964% DUE 11-15-2048	570,008	623,212
	COMCAST CORP NEW FIXED	3.969% DUE 11-01-2047	23,716	26,441

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	INDIANA UNIV HEALTH INC	3.97% BNDS 11-01-2048	210,000	235,731
	MORGAN STANLEY	3.971% 07-22-2038	109,018	111,094
	HSBC HLDGS PLC FIXED	3.973% 05-22-2030	320,000	345,077
	BANK AMER CORP	3.974% 02-07-2030	206,807	208,595
	FLORIDA PWR & LT CO FIXED	3.99% 03-01-2049	99,947	114,766
	3M CO	3.25% DUE 08-26-2049	175,842	175,207
	3M CO FIXED	3.625% 10-15-2047	307,080	322,139
	PEPSICO INC SR NT	4 DUE 03-05-2042	194,312	227,641
	EBAY INC	4 DUE 07-15-2042	93,984	123,428
	AMERN HOMES 4 RENT	4.25% DUE 02-15-2028	285,174	319,579
	SS&C TECHNOLOGIES HOLDINGS, INC. TERM LOAN 4 SENIOR SECURED	DUE 02-28-2025	45,260	45,666
	PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC	4% DUE 01-15-2028	92,000	93,380
	GEN MTRS FINL CO	4% DUE 01-15-2025	596,868	630,736
	CBS CORP	4% DUE 01-15-2026	684,509	750,050
	SEMPRA ENERGY	4% DUE 02-01-2048	99,393	105,111
	ALEXANDRIA REAL	4% DUE 02-01-2050	464,155	471,221
	MICROSOFT CORP	4% DUE 02-12-2055	205,518	237,153
	VALERO ENERGY CORP FIXED	4% DUE 04-01-2029	321,087	323,660
	SOUTHN CAL EDISON	4% DUE 04-01-2047	206,740	221,099
	PEPSICO INC	4% DUE 05-02-2047	235,946	266,080
	SHELL INTL FIN B V	4% DUE 05-10-2046	20,082	22,792
	TARGET CORP	4% DUE 07-01-2042	59,854	68,636
	ORACLE CORP	4% DUE 07-15-2046	618,230	667,900
	ANGLO AMERN CAP	4% DUE 09-11-2027	199,918	209,589
	NESTLE HLDGS INC	4% DUE 09-24-2048	236,777	282,121
	AFLAC INC	4% DUE 10-15-2046	179,938	199,653
	WEYERHAEUSER CO	4% DUE 11-15-2029	198,924	216,517
	MAYO CLINIC	4% DUE 11-15-2047	50,000	56,325
	NOVARTIS CAP CORP	4% DUE 11-20-2045	332,268	325,216
	AMERN WTR CAP CORP	4% DUE 12-01-2046	79,334	87,038
	ESSEX PORTFOLIO L P	4.0% 03-01-2029	99,188	108,669
	MERCK & CO INC NEW	4.0% 03-07-2049	187,513	222,850
	CONNECTICUT LIGHT & POWER CO	4.0% 04-01-2048	179,641	200,982
	OHIO PWR CO CORP	4.0% 06-01-2049	99,756	112,323
	ALIBABA GROUP HLDG LTD	4.0% 12-06-2037	287,366	321,128
	COMMONWEALTH EDISON CO	4.0% DUE 03-01-2048 REG	49,991	56,269
	COMMONWEALTH EDISON	4.0% DUE 03-01-2049 BEO	109,105	124,569
	PVTPL ASHTEAD CAP INC	4.0% DUE 05-01-2028	200,000	202,000
	WASTE MGMT INC DEL	4.0% DUE 07-15-2039	140,230	156,870
	PVTPL MSCI INC	4.0% DUE 11-15-2029	225,000	228,094
	ENBRIDGE INC	4.0% DUE 11-15-2049 BEO	365,727	388,749
	GOLDMAN SACHS FLTG RT	4.017% DUE 10-31-2038	865,143	934,631
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	608,068	681,427
	AMAZON COM INC	4.05% 08-22-2047	368,215	435,433
	PUBLIC SVC CO COLO	4.05% 09-15-2049	198,164	229,881
	SOUTHN CAL EDISON	4.05% DUE 03-15-2042	443,837	445,521
	LOWES COS INC	4.05% DUE 05-03-2047	303,906	324,102
	WALMART INC	4.05% DUE 06-29-2048 REG	574,653	687,500
	NORFOLK SOUTHN FIXED	4.05% DUE 08-15-2052	51,026	55,046
	UNION PAC CORP	4.05% DUE 11-15-2045	348,366	380,998
	PVTPL ABBVIE INC	4.05% DUE 11-21-2039	871,911	919,675
	PACKAGING CORP OF AMERICA	4.05% DUE 12-15-2049	173,460	181,933

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NEW YORK &	4.063% DUE 08-01-2056	119,995	132,460
	LOCKHEED MARTIN	4.07% DUE 12-15-2042	314,862	342,596
	CITIGROUP INC FLTGT RT	4.075% DUE 04-23-2029	280,447	298,847
	ORLANDO HEALTH INC	4.089% DUE 10-01-2048	160,000	175,784
	LOCKHEED MARTIN CORP	4.09% 09-15-2052	1,249,692	1,369,348
	SUTTER HEALTH	4.091% DUE 08-15-2048	20,354	21,881
	TRAVELERS COS INC	4.1% 03-04-2049	189,284	218,866
	KLA-TENCOR CORP FIXED	4.1% 03-15-2029	197,932	197,218
	FEDEX CORP	4.1% DUE 02-01-2045	99,432	97,057
	MICROSOFT CORP	4.1% DUE 02-06-2037	394,143	467,287
	OCCIDENTAL PETE	4.1% DUE 02-15-2047	359,440	350,049
	CVS HEALTH CORP	4.1% DUE 03-25-2025	1,188,252	1,288,397
	CENTERPOINT ENERGY	4.1% DUE 09-01-2047	362,872	383,084
	UNION PAC CORP	4.1% DUE 09-15-2067	592,067	598,866
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	92,101	105,665
	VERISK ANALYTICS INC	4.125% 03-15-2029	221,808	219,646
	PVTPPL BRISTOL MYERS SQUIBB CO	4.125% 06-15-2039	318,906	369,359
	STEEL DYNAMICS INC FIXED	4.125% 09-15-2025	20,000	20,553
	PHILIP MORRIS INTL	4.125% DUE 03-04-2043	459,143	461,885
	XEROX CORP	4.125% DUE 03-15-2023	228,075	259,063
	BRIXMOR OPER	4.125% DUE 06-15-2026	496,640	532,731
	CITIGROUP INC	4.125% DUE 07-25-2028	358,888	392,857
	VERIZON	4.125% DUE 08-15-2046	53,231	67,818
	ATMOS ENERGY CORP	4.125% DUE 10-15-2044	119,493	129,588
	EQM MIDSTREAM	4.125% DUE 12-01-2026	99,191	94,324
	PFIZER INC	4.125% DUE 12-15-2046	239,582	279,074
	KANSAS CITY POWER & LIGHT CO FIXED	4.125%04-01-2049 BEO	51,976	56,736
	FORD MTR CR CO LLC	4.134% DUE 08-04-2025	1,205,294	1,216,878
	EATON CORP OHIO	4.15 DUE 11-02-2042 REG	280,505	324,515
	NORFOLK SOUTHN CORP	4.15% 02-28-2048	78,526	90,447
	SOUTHWEST GAS CORP	4.15% 06-01-2049	39,980	43,560
	AMERICAN WTR CAP CORP	4.15% 06-01-2049	39,788	45,313
	WASTE MGMT INC DEL FIXED	4.15% 07-15-2049	231,047	263,175
	JEFFERIES GROUP	4.15% DUE 01-23-2030	178,688	212,096
	GILEAD SCIENCES	4.15% DUE 03-01-2047	37,389	44,562
	KAISER FNDTN HOSPS	4.15% DUE 05-01-2047	99,051	114,213
	INTERNATIONAL BUSINESS MACHS CORP	4.15% DUE 05-15-2039	298,587	338,408
	TEXAS INSTRS INC	4.15% DUE 05-15-2048	408,180	487,613
	CME GROUP INC	4.15% DUE 06-15-2048	206,652	243,830
	GLOBAL PMTS INC	4.15% DUE 08-15-2049	804,329	823,814
	MARKEL CORP	4.15% DUE 09-17-2050 REG	370,135	373,146
	ENTERGY ARKANSAS LLC	4.2% 04-01-2049	101,459	116,400
	ENTERGY LA LLC	4.2% 04-01-2050	99,293	116,039
	ENTERGY LOUISIANA LLC	4.2% 09-01-2048	99,811	115,754
	KANSAS CITY SOUTHN CORP	4.2% 11-15-2069	444,529	454,990
	ENTERPRISE PRODS	4.2% DUE 01-31-2050	722,756	772,870
	NEWELL BRANDS INC STEP CPN	4.2% DUE 04-01-2026	197,468	208,551
	BERKSHIRE HATHAWAY FIN CORP	4.2% DUE 08-15-2048 REG	776,045	923,502
	GENERAL MTRS CO	4.2% DUE 10-01-2027	199,704	209,179
	MAGELLAN MIDSTREAM	4.2% DUE 10-03-2047	119,209	128,096
	MICROSOFT CORP	4.2% DUE 11-03-2035	299,154	356,928
	ALIBABA GROUP HLDG	4.2% DUE 12-06-2047	560,767	572,182

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ALLSTATE CORP	4.2% DUE 12-15-2046	203,388	230,499
	HACKENSACK	4.211% 07-01-2048	100,000	112,503
	BANK AMER CORP FLTG RT	4.244% DUE 04-24-2038	294,509	345,876
	STATOIL ASA	4.25 DUE 11-23-2041	200,000	231,802
	CENTERPOINT ENERGY HOUSTON ELEC LLC	4.25% 02-01-2049	168,968	200,075
	ENTERPRISE PRODS OPER LLC	4.25% 02-15-2048	337,018	365,292
	LEAR CORP	4.25% 05-15-2029	99,691	103,370
	MIDAMERICAN ENERGY CO	4.25% 07-15-2049	89,451	108,047
	PVTPL BRISTOL MYERS SQUIBB CO	4.25% 10-26-2049	337,137	403,674
	PVTPL CENTENE CORP	4.25% 12-15-2027	109,076	113,163
	PVTPL CHARLES RIV LABORATORIES INTL INC	4.25% DUE 05-01-2028	116,125	117,156
	APACHE CORP FIXED	4.25% DUE 01-15-2044	635,927	700,935
	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	1,582,259	1,809,375
	ENERGY TRANSFER FIXED	4.25% DUE 03-15-2023	10,000	10,445
	HOME DEPOT INC	4.25% DUE 04-01-2046	514,438	516,511
	ALLY FINL INC	4.25% DUE 04-15-2021	102,500	102,250
	IHS MARKIT LTD	4.25% DUE 05-01-2029	198,844	215,524
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	455,440	488,237
	HILTON DOMESTIC FIXED	4.25% DUE 09-01-2024	261,932	268,950
	MAGELLAN MIDSTREAM	4.25% DUE 09-15-2046	257,702	277,538
	INTERCONTINENTAL	4.25% DUE 09-21-2048	954,465	1,117,588
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044	546,750	622,997
	PEPSICO INC	4.25% DUE 10-22-2044	315,651	375,675
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	677,375	775,109
	AON PLC	4.25% DUE 12-12-2042	170,365	188,146
	JPMORGAN CHASE & CO BNDS	4.26% 02-22-2048	490,000	579,135
	BANK OF AMERICA CORP	4.271% 07-23-2029	451,106	489,067
	VERIZON	4.272% DUE 01-15-2036	103,512	113,255
	AQUA AMER INC FIXED	4.276% 05-01-2049	25,000	28,070
	MUT OMAHA INS CO FLTG RT	4.297% DUE 07-15-2054	900,000	902,922
	WAL-MART STORES	4.3 DUE 04-22-2044	23,021	27,339
	BELL CDA FIXED	4.3% 07-29-2049	67,361	67,967
	MARKEL CORP	4.3% 11-01-2047	63,602	65,843
	AMERISOURCEBERGEN	4.3% 12-15-2047	38,717	46,739
	ALEXANDRIA REAL	4.3% DUE 01-15-2026	298,872	329,357
	JERSEY CENT PWR &	4.3% DUE 01-15-2026	202,942	217,793
	DUKE ENERGY OHIO INC	4.3% DUE 02-01-2049REG	24,953	29,151
	CN LT & PWR CO	4.3% DUE 04-15-2044	100,000	118,167
	QUALCOMM INC	4.3% DUE 05-20-2047	597,226	608,057
	PFIZER INC	4.3% DUE 06-15-2043	143,117	165,592
	ATMOS ENERGY CORP FIXED	4.3% DUE 10-01-2048	49,750	58,602
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044	1,292,824	1,526,185
	VISA INC	4.3% DUE 12-14-2045	837,352	995,737
	GEORGETOWN UNIV	4.315% DUE 04-01-2049	26,000	31,101
	BANK AMER CORP	4.33% 03-15-2050	140,000	168,777
	CATHOLIC HEALTH INITIATI	4.35 DUE 11-01-2042	390,005	400,582
	MARSH & MCLENNAN COS INC	4.35% 01-30-2047	107,031	115,206
	PVTPL BRISTOL MYERS SQUIBB CO	4.35% DUE 11-15-2047	98,020	109,785
	BLACK HILLS CORP	4.35% DUE 05-01-2033	74,657	83,258
	AT&T INC	4.35% DUE 06-15-2045	1,565,524	1,835,341
	CARDINAL HLTH INC	4.368% DUE 06-15-2047	927,190	955,834
	JOHNSON & JOHNSON	4.375 DUE 12-05-2033	149,150	177,715

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	VODAFONE GROUP PLC	4.375% 05-30-2028	204,470	205,120
	ASTRAZENECA PLC	4.375% 08-17-2048	151,915	151,927
	PVTPL HILL-ROM HLDGS INC FIXED	4.375% 09-15-2027	126,769	128,594
	ANTHEM INC	4.375% 12-01-2047	190,594	209,783
	BARCLAYS PLC	4.375% DUE 01-12-2026	497,560	540,150
	CONTL RES INC	4.375% DUE 01-15-2028	260,000	276,479
	MORGAN STANLEY	4.375% DUE 01-22-2047	295,920	335,799
	MARSH & MCLENNAN	4.375% DUE 03-15-2029	292,882	296,437
	MEDTRONIC INC	4.375% DUE 03-15-2035	238,970	254,577
	VIACOM INC NEW	4.375% DUE 03-15-2043	402,558	482,419
	DUKE ENERGY	4.375% DUE 03-30-2044	210,294	243,999
	ANHEUSER-BUSCH	4.375% DUE 04-15-2038	910,644	1,062,719
	AVOLON HLDGS FDG	4.375% DUE 05-01-2026	134,359	142,601
	SHELL INTERNATIONAL FIN	4.375% DUE 05-11-2045	504,311	584,971
	KRAFT HEINZ FOODS	4.375% DUE 06-01-2046	871,588	887,193
	NOKIA CORP FIXED	4.375% DUE 06-12-2027	24,898	26,063
	AUTODESK INC FIXED	4.375% DUE 06-15-2025	597,822	655,326
	UNION PAC CORP	4.375% DUE 09-10-2038	109,834	126,123
	QORVO INC	4.375% DUE 10-15-2029	159,418	162,363
	PHILIP MORRIS INTL	4.375% DUE 11-15-2041	172,501	205,055
	DOW CHEMICAL CO	4.375% DUE 11-15-2042	81,679	84,385
	UNION PAC CORP	4.375% DUE 11-15-2065	257,831	297,219
	BAYER US FIN II	4.375% DUE 12-15-2028	295,596	327,476
	CITY OF HOPE	4.378% DUE 08-15-2048	50,000	57,903
	BANCO SANTANDER SA FORMERLY BANCO SANTA	4.379% DUE 04-12-2028	196,827	218,969
	B A T CAP CORP	4.39% 08-15-2037	982,401	1,043,041
	HOME DEPOT INC	4.4 DUE 03-15-2045 REG	783,380	920,371
	AMGEN INC	4.4% 05-01-2045	844,771	874,028
	FEDEX CORP	4.4% DUE 01-15-2047	405,904	401,844
	OCCIDENTAL PETE	4.4% DUE 04-15-2046	257,963	263,388
	NUCOR CORP	4.4% DUE 05-01-2048	39,716	45,384
	NOVARTIS CAP CORP	4.4% DUE 05-06-2044	66,488	79,233
	WELLS FARGO & CO	4.4% DUE 06-14-2046	10,255	11,406
	SOUTHERN CO	4.4% DUE 07-01-2046	397,928	443,626
	FISERV INC	4.4% DUE 07-01-2049	399,552	420,055
	INTL PAPER CO	4.4% DUE 08-15-2047	599,394	642,631
	VERIZON COMMUNICATIONS	4.4% DUE 11-01-2034 REG	303,367	341,981
	NATIONAL RURAL UTIL COOP	4.4% DUE 11-01-2048 BEO	124,381	149,368
	ABBVIE INC	4.4% DUE 11-06-2042	145,255	161,227
	ALIBABA GROUP HLDG	4.4% DUE 12-06-2057	799,379	810,596
	GOLDMAN SACHS	4.411% DUE 04-23-2039	529,030	569,771
	GE CAP INTL FDG CO	4.418% DUE 11-15-2035	1,740,292	2,058,168
	ANHEUSER BUSCH INC	4.439% DUE 10-06-2048	20,480	22,432
	BANK AMER CORP BNDS	4.443% 01-20-2048	140,000	170,777
	CONS EDISON CO N Y INC	4.45 DUE 03-15-2044 REG	224,811	261,450
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.45 DUE 08-01-2042	109,213	115,889
	PVTPL NEW YORK LIFE INS CO SURPLUS NT	4.45% 05-15-2069	198,902	229,264
	STARBUCKS CORP FIXED	4.45% 08-15-2049	99,824	115,999
	UNITED TECHNOLOGIES CORP	4.45% 11-16-2038	239,907	284,008
	MCDONALDS CORP	4.45% DUE 03-01-2047	69,885	79,595
	NBCUNIVERSAL MEDIA	4.45% DUE 01-15-2043	119,329	116,627
	CROWN CASTLE INTL	4.45% DUE 02-15-2026	498,355	547,789

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SYS CO CORP FIXED	4.45% DUE 03-15-2048	389,889	389,527
	EXELON CORP	4.45% DUE 04-15-2046	51,431	56,214
	ABBVIE INC	4.45% DUE 05-14-2046	496,640	535,544
	NRG ENERGY INC	4.45% DUE 06-15-2029	109,856	115,236
	TAMPA ELEC CO	4.45% DUE 06-15-2049	27,857	33,202
	ZOETIS INC FIXED	4.45% DUE 08-20-2048	400,987	447,955
	MCDONALD'S CORP FIXED	4.45% DUE 09-01-2048	308,515	355,306
	ONEOK INC NEW	4.45% DUE 09-01-2049	432,142	446,028
	CITIGROUP INC	4.45% DUE 09-29-2027	509,523	561,909
	UNITEDHEALTH GROUP INC	4.45% DUE 12-15-2048 REG	205,024	239,218
	JPMORGAN CHASE & CO	4.452% 12-05-2028	740,000	842,188
	MORGAN STANLEY	4.457% DUE 04-22-2039	295,813	294,685
	BELL CANADA	4.464% 04-01-2048	45,961	46,390
	CONTL RES INC	4.5 DUE 04-15-2023	178,750	261,211
	ALEXANDRIA REAL	4.5 DUE 07-30-2029	502,720	563,914
	AMEREN ILL CO	4.5% 03-15-2049	199,814	243,701
	INGERSOLL-RAND LUXEMBOURG FIN S A	4.5% 03-21-2049	139,633	157,471
	MPLX LP	4.5% 04-15-2038	107,686	111,933
	VULCAN MATLS CO	4.5% 06-15-2047	49,033	61,571
	PVTPL BEACON ROOFING SUPPLY INC	4.5% 11-15-2026	25,000	25,750
	BERKSHIRE HATHAWAY	4.5% DUE 02-01-2045	329,001	353,638
	AT&T INC	4.5% DUE 03-09-2048	1,340,892	1,694,760
	SPECTRA ENERGY	4.5% DUE 03-15-2045	556,793	562,740
	PHILIP MORRIS INTL	4.5% DUE 03-20-2042	138,392	164,793
	ARIZONA PUB SVC CO	4.5% DUE 04-01-2042	146,600	169,944
	CENTERPOINT ENERGY	4.5% DUE 04-01-2044	278,854	334,720
	SYS CO CORP	4.5% DUE 04-01-2046	194,058	201,163
	ALTRIA GROUP INC	4.5% DUE 05-02-2043	232,950	258,578
	ABBVIE INC FIXED	4.5% DUE 05-14-2035	250,695	286,474
	AT&T INC	4.5% DUE 05-15-2035	593,483	659,682
	LOCKHEED MARTIN	4.5% DUE 05-15-2036	107,936	130,469
	MASCO CORP	4.5% DUE 05-15-2047	93,385	100,947
	S&P GLOBAL INC	4.5% DUE 05-15-2048	275,244	323,028
	EPR PPTYS	4.5% DUE 06-01-2027	207,584	214,126
	UTD TECHNOLOGIES	4.5% DUE 06-01-2042	703,116	812,869
	SHERWIN-WILLIAMS	4.5% DUE 06-01-2047	713,008	784,311
	ALLSTATE CORP	4.5% DUE 06-15-2043	231,921	267,588
	PVTPL UBS AG LONDON BRH	4.5% DUE 06-26-2048	521,346	626,477
	HACKENSACK	4.5% DUE 07-01-2057	128,835	153,194
	OCCIDENTAL PETE FIXED	4.5% DUE 07-15-2044	301,409	303,089
	SYNCHRONY FINL	4.5% DUE 07-23-2025	597,804	647,406
	VERIZON	4.5% DUE 08-10-2033	601,453	700,386
	SAN DIEGO GAS &	4.5% DUE 08-15-2040	135,329	169,328
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040	298,242	329,596
	PVTPL CHENIERE ENERGY PARTNER	4.5% DUE 10-01-2029	94,436	96,594
	MARRIOTT INTL INC	4.5% DUE 10-01-2034	433,720	496,030
	FMC CORP	4.5% DUE 10-01-2049	320,715	343,726
	ONE GAS INC	4.5% DUE 11-01-2048	49,456	59,437
	CARDINAL HLTH INC	4.5% DUE 11-15-2044	42,231	44,445
	STARBUCKS CORP	4.5% DUE 11-15-2048	162,193	195,743
	CONS EDISON CO N Y	4.5% DUE 12-01-2045	299,700	353,049
	HOME DEPOT INC	4.5% DUE 12-06-2048	325,662	382,952

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PLAINS ALL AMERN	4.5% DUE 12-15-2026	99,716	106,568
	ROYAL BK SCOTLAND GROUP PLC	4.519% DUE 06-25-2024	209,862	212,474
	VERIZON COMMUNICATIONS	4.522% 09-15-2048	1,483,391	1,921,112
	B A T CAP CORP	4.54% 08-15-2047	546,456	571,250
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	10,022	11,926
	DARDEN RESTAURANTS INC	4.55% 02-15-2048	167,803	167,445
	ANTHEM INC	4.55% 03-01-2048	79,727	90,543
	LOWES COS INC FIXED	4.55% 04-05-2049	99,578	118,068
	AT&T INC	4.55% DUE 03-09-2049	51,263	55,526
	ARCELORMITTAL	4.55% DUE 03-11-2026	239,435	254,865
	ACTAVIS FDG SCS	4.55% DUE 03-15-2035	229,188	251,440
	IN MICH PWR CO	4.55% DUE 03-15-2046	199,314	233,592
	GENERAL MLS INC FIXED	4.55% DUE 04-17-2038	189,174	231,787
	ONEOK INC NEW	4.55% DUE 07-15-2028	797,816	880,103
	AMGEN INC	4.563% DUE 06-15-2048	957,818	1,046,213
	HSBC HLDGS PLC	4.583% 06-19-2029	405,638	447,297
	PRUDENTIAL FINL INC	4.6 DUE 05-15-2044 REG	303,099	354,277
	MOTOROLA SOLUTIONS INC	4.6% 05-23-2029	99,960	109,164
	COMCAST CORP NEW	4.6% 10-15-2038	1,913,026	2,253,385
	AON PLC	4.6% DUE 06-14-2044	204,352	246,904
	GRAINGER W W INC FIXED	4.6% DUE 06-15-2045	128,437	131,526
	COMCAST CORP NEW	4.6% DUE 08-15-2045	190,402	240,464
	DOMINION ENERGY GAS HLDGS LLC	4.6% DUE 12-15-2044	220,910	223,236
	ANHEUSER BUSCH INBEV FIN INC	4.625 DUE 02-01-2044 REG	587,433	623,837
	PVTPL GLENCORE FDG LLC GTD NT	4.625 DUE 04-29-2024 BEO	99,596	106,020
	PVTPL ENTEGRIS INC	4.625% 02-10-2026	218,121	227,700
	PVTPL SIRIUS XM RADIO INC FIXED	4.625% 07-15-2024	85,000	89,250
	YAMANA GOLD INC FIXED	4.625% 12-15-2027	290,782	303,405
	GRUPO TELEVIS A	4.625% DUE 01-30-2026	432,000	428,388
	TRANSCANADA	4.625% DUE 03-01-2034	264,568	295,436
	MEDTRONIC INC	4.625% DUE 03-15-2045	135,566	151,147
	OCCIDENTAL PETE	4.625% DUE 06-15-2045	223,272	227,695
	MPT OPER	4.625% DUE 08-01-2029	199,000	206,000
	ENERGEN CORP	4.625% DUE 09-01-2021	190,319	209,815
	UTD RENTALS N AMER	4.625% DUE 10-15-2025	161,144	164,496
	UTD TECHNOLOGIES	4.625% DUE 11-16-2048	60,366	75,191
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	648,343	789,906
	PVTPL LITHIA MOTORS INC	4.625% DUE 12-15-2027	5,000	5,139
	SERVICE CORP INTL	4.625% DUE 12-15-2027	65,000	67,763
	PVTPL CENTENE CORP DEL	4.625% DUE 12-15-2029	316,025	331,175
	MICRON TECH INC	4.64% DUE 02-06-2024	35,000	37,985
	NORTHWESTERN UNIV	4.643% DUE 12-01-2044	125,000	155,499
	KROGER CO	4.65% 01-15-2048	39,710	43,782
	APPLE INC	4.65% DUE 02-23-2046	397,692	501,901
	REALTY INCOME CORP	4.65% DUE 03-15-2047	46,191	54,563
	HUDSON PAC PPTYS L	4.65% DUE 04-01-2029	98,663	110,089
	WALGREENS BOOTS	4.65% DUE 06-01-2046	90,985	90,517
	COMCAST CORP NEW	4.65% DUE 07-15-2042	663,852	721,449
	CITIGROUP INC	4.65% DUE 07-23-2048	279,019	350,232
	EASTMAN CHEM CO	4.65% DUE 10-15-2044	42,090	43,053
	AMGEN INC	4.663% DUE 06-15-2051	470,349	503,106
	TELEFONICA EMISIONES S A U	4.665% 03-06-2038	600,000	671,277

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BECTON DICKINSON & VERIZON	4.669% DUE 06-06-2047	320,000	381,503
	MA INST TECH	4.672% DUE 03-15-2055	39,313	54,366
	BECTON DICKINSON & ZOETIS INC	4.678% DUE 07-01-2114	285,000	367,547
	ANHEUSER-BUSCH COS LLC CORP	4.685% DUE 12-15-2044	191,261	201,293
	MPLX LP	4.7 02-01-2043	347,653	391,148
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.7% 02-01-2036	182,633	202,782
	BROOKFIELD FIN INC FIXED COMCAST CORP	4.7% 04-15-2048	72,525	81,515
	QUEST DIAGNOSTICS	4.7% 09-15-2028	213,814	220,012
	ABBVIE INC FIXED	4.7% 09-20-2047	37,259	46,008
	BRIGHTHOUSE FINL	4.7% 10-15-2048	448,871	555,645
	PVTPL INTESA SANPAOLO S P A RCPTS CL X	4.7% DUE 03-30-2045	49,959	55,813
	CA INST TECH	4.7% DUE 05-14-2045	460,622	530,798
	MCDONALDS CORP	4.7% DUE 06-22-2047	214,018	231,653
	FORD MTR CO DEL NT	4.7% DUE 09-23-2049	198,662	203,917
	CROWN AMERS LLC/CROWN AMERS CAP FIXED	4.7% DUE 11-01-2111	686,384	788,618
	PVTPL IHEARTCOMMUNICATIONS INC	4.7% DUE 12-09-2035	109,647	130,464
	PVTPL STD INDS INC DEL	4.75 01-15-2043	685,126	742,126
	T-MOBILE USA INC	4.75% 02-01-2026	225,000	237,656
	MARSH & MCLENNAN COS INC	4.75% DUE 01-15-2028/11-22-2019	25,000	25,625
	WESTERN GAS PARTNERS LP	4.75% 01-15-2028	300,000	307,500
	YUM BRANDS INC	4.75% 02-01-2028	400,000	419,124
	CENTENE CORP DEL	4.75% 03-15-2039	434,613	525,956
	AFLAC INC	4.75% 08-15-2028	199,636	201,804
	WESTERN DIG CORP	4.75% 144A DUE 01-15-2030	55,300	57,613
	COMCAST CORP NEW	4.75% DUE 01-15-2025	113,163	114,260
	GILEAD SCIENCES	4.75% DUE 01-15-2049	684,860	801,643
	CLEARWAY ENERGY	4.75% DUE 02-15-2026	80,623	89,655
	ACTAVIS FDG SCS	4.75% DUE 03-01-2044	199,347	194,730
	AMERN INTL GROUP	4.75% DUE 03-01-2046	295,979	348,735
	ANGLO AMERN CAP	4.75% DUE 03-15-2028	195,000	197,681
	PVTPL BROADCOM INC	4.75% DUE 03-15-2045	10,726	11,980
	AT&T INC	4.75% DUE 04-01-2048	884,923	1,073,178
	CATERPILLAR INC	4.75% DUE 04-10-2027	200,000	218,776
	CITIGROUP INC	4.75% DUE 04-15-2029	199,050	218,697
	PVTPL KFC HLDG / PIZZA HUT / TACO	4.75% DUE 05-15-2046	853,665	1,041,203
	EMERA US FIN LP	4.75% DUE 05-15-2064	140,968	176,751
	UNITEDHEALTH GROUP	4.75% DUE 05-18-2046	86,850	95,690
	HALLIBURTON CO	4.75% DUE 06-01-2027	108,019	110,513
	GEORGIA PWR CO	4.75% DUE 06-15-2046	76,229	86,839
	TALLGRASS ENERGY	4.75% DUE 07-15-2045	120,756	123,144
	HOSPITALITY PPTYS FIXED	4.75% DUE 08-01-2043	260,740	289,132
	EDF S A	4.75% DUE 09-01-2040	294,744	340,297
	GOLDMAN SACHS	4.75% DUE 10-01-2023	165,000	164,588
	VERIZON	4.75% DUE 10-01-2026	99,844	102,588
	ABBOTT LABS	4.75% DUE 10-13-2035	783,216	915,565
	WELLS FARGO & CO	4.75% DUE 10-21-2045	490,789	565,238
	CVS HEALTH CORP	4.75% DUE 11-01-2041	28,586	36,307
	WESLEYAN UNIV CONN	4.75% DUE 11-30-2036	186,363	232,017
	NORFOLK SOUTHN	4.75% DUE 12-07-2046	580,186	696,519
		4.78% DUE 03-25-2038	734,072	824,230
		4.781% DUE 07-01-2116	150,000	168,281
		4.8 DUE 08-15-2043	32,430	34,370

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ENTERPRISE PRODS OPER LLC	4.8% 02-01-2049	268,353	317,183
	CAMPBELL SOUP CO	4.8% 03-15-2048	465,380	463,338
	DOW CHEMICAL CO NT	4.8% 05-15-2049	111,148	115,683
	CIGNA CORP NEW CORP	4.8% 08-15-2038	459,799	536,553
	GENWORTH HLDGS INC FIXED	4.8% DUE 02-15-2024	12,450	14,660
	XEROX CORP	4.8% DUE 03-01-2035	9,025	9,226
	HUMANA INC	4.8% DUE 03-15-2047	321,500	375,078
	TOTAL SYS SVCS INC	4.8% DUE 04-01-2026	249,325	278,278
	GILEAD SCIENCES	4.8% DUE 04-01-2044	429,166	516,766
	QUALCOMM INC	4.8% DUE 05-20-2045	346,084	367,586
	AT&T INC	4.8% DUE 06-15-2044	778,256	924,206
	GOLDMAN SACHS	4.8% DUE 07-08-2044	698,515	811,550
	KB HOME	4.8% DUE 11-15-2029	50,000	51,125
	DUKE ENERGY CORP	4.8% DUE 12-15-2045	249,160	296,493
	VERIZON	4.812% DUE 03-15-2039	1,110,914	1,216,822
	WILLIS-KNIGHTON	4.813% DUE 09-01-2048	160,000	191,076
	ASCENSION HLTH	4.847% DUE 11-15-2053	34,999	38,294
	FIRSTENERGY CORP	4.85% 07-15-2047	423,633	481,801
	GUARDIAN LIFE INS	4.85% DUE 01-24-2077	238,152	268,111
	AT&T INC	4.85% DUE 03-01-2039	658,903	738,189
	ALLERGAN FDG SCS	4.85% DUE 06-15-2044	206,546	217,976
	ENLINK MIDSTREAM	4.85% DUE 07-15-2026	599,154	562,500
	AT&T INC FIXED	4.85% DUE 07-15-2045	401,724	456,863
	CONCHO RES INC	4.85% DUE 08-15-2048	568,475	665,445
	SYSCO CORP	4.85% DUE 10-01-2045	188,830	188,701
	HALLIBURTON CO	4.85% DUE 11-15-2035	360,834	407,327
	MAGELLAN MIDSTREAM PARTNERS LP	4.85%02-01-2049 REG	69,560	81,284
	HARRIS CORP DEL	4.854% DUE 04-27-2035	669,137	767,399
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	40,000	49,989
	VERIZON	4.862% DUE 08-21-2046	679,043	747,320
	CMS ENERGY CORP	4.875 DUE 03-01-2044	74,858	89,581
	NEWMONT MNG CORP	4.875 DUE 03-15-2042 REG	388,226	386,407
	PVTPL CLEAN HBRS INC SR NT	4.875% 07-15-2027	172,824	179,978
	PVTPL KRAFT HEINZ FOODS CO	4.875% DUE 10-01-2049	51,611	52,775
	CATALENT PHARMA	4.875% DUE 01-15-2026	50,000	51,750
	TREEHOUSE FOODS	4.875% DUE 03-15-2022	116,100	120,450
	TOLL BROS FIN CORP	4.875% DUE 03-15-2027	95,250	108,000
	LAM RESH CORP	4.875% DUE 03-15-2049	522,098	539,743
	BANK AMER CORP	4.875% DUE 04-01-2044	1,598,496	2,048,456
	NEUBERGER BERMAN	4.875% DUE 04-15-2045	260,343	309,252
	BECTON DICKINSON &	4.875% DUE 05-15-2044	17,438	18,537
	TRANSCANADA	4.875% DUE 05-15-2048	635,856	650,592
	PVTPL IRON MTN INC NEW	4.875% DUE 09-15-2029 BEO	305,419	309,819
	CONCHO RES INC	4.875% DUE 10-01-2047	54,950	58,416
	TRIMAS CORP	4.875% DUE 10-15-2025	60,000	61,800
	PVTPL BEACON ESCROW CORP	4.875% DUE 11-01-2025 BEO	155,000	155,775
	ABBVIE INC	4.875% DUE 11-14-2048	95,612	115,534
	MCDONALDS CORP	4.875% DUE 12-09-2045	210,000	253,178
	UNITED RENTALS NORTH AMER INC	4.875% DUE01-15-2028	190,111	197,834
	ANHEUSER-BUSCH COS LLC CORP	4.9% 02-01-2046	829,764	960,759
	PLAINS ALL AMERN PIPELN L P/PAA	4.9% 02-15-2045	287,512	398,618
	PVTPL DELL INTL L L C/EMC CORP	4.9% 10-01-2026	299,229	330,360

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CIGNA CORP NEW CORP	4.9% 12-15-2048	469,623	561,413
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT	4.9% DUE 04-01-2077	272,019	325,974
	ANHEUSER-BUSCH	4.9% DUE 02-01-2046	901,468	1,004,036
	ENERGY TRANSFER	4.9% DUE 03-15-2035	1,153,811	1,218,568
	MARSH & MCLENNAN	4.9% DUE 03-15-2049	564,194	577,861
	MPLX LP FIXED	4.9% DUE 04-15-2058	287,938	295,740
	ENTERPRISE PRODS FIXED	4.9% DUE 05-15-2046	131,940	152,477
	CONTL RES INC	4.9% DUE 06-01-2044	95,816	106,176
	GENWORTH HLDGS INC FIXED	4.9% DUE 08-15-2023	115,817	133,650
	AT&T INC FIXED	4.9% DUE 08-15-2037	390,868	431,784
	CARDINAL HLTH INC	4.9% DUE 09-15-2045	175,551	182,616
	WELLS FARGO & CO	4.9% DUE 11-17-2045	416,800	513,778
	ABBOTT LABS	4.9% DUE 11-30-2046	228,208	302,280
	CHARTER	4.908% DUE 07-23-2025	524,401	550,589
	BARCLAYS PLC	4.95% DUE 01-10-2047	242,984	236,258
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	211,897	236,745
	CF INDS INC	4.95% DUE 06-01-2043	17,525	20,850
	JPMORGAN CHASE &	4.95% DUE 06-01-2045	710,129	865,544
	ENERGY TRANSFER	4.95% DUE 06-15-2028	139,747	153,414
	EXELON CORP	4.95% DUE 06-15-2035	219,972	231,555
	ONEOK INC NEW	4.95% DUE 07-13-2047	100,349	110,284
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	236,444	268,925
	NOBLE ENERGY INC	4.95% DUE 08-15-2047	139,512	155,608
	BURL NORTHN SANTA	4.95% DUE 09-15-2041	187,508	208,248
	HUMANA INC	4.95% DUE 10-01-2044	470,388	543,430
	COMCAST CORP NEW	4.95% DUE 10-15-2058	755,453	964,383
	MICRON TECHNOLOGY INC	4.975% 02-06-2026	329,594	366,406
	REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES	415000 Units	420,565	454,425
	SM ENERGY CO	5 DUE 01-15-2024	82,789	96,203
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	666,466	694,219
	PVTPL BRISTOL MYERS SQUIBB CO	5% DUE 08-15-2045/11-22-2019	99,635	128,279
	SUZANO AUSTRIA FIXED	5% DUE 01-15-2030	197,066	210,244
	NORDSTROM INC	5% DUE 01-15-2044	67,699	68,620
	BANK AMER CORP	5% DUE 01-21-2044	688,521	899,970
	DISH DBS CORP	5% DUE 03-15-2023	144,827	148,748
	KLA CORP	5% DUE 03-15-2049	244,932	252,173
	GENERAL MTRS CO	5% DUE 04-01-2035	196,379	206,744
	MARKEL CORP	5% DUE 04-05-2046	113,919	114,763
	VODAFONE GROUP PLC	5% DUE 05-30-2038	250,426	254,775
	KRAFT FOODS GROUP	5% DUE 06-04-2042	514,620	544,945
	DEVON ENERGY CORP FIXED	5% DUE 06-15-2045	345,693	406,236
	VIDEOTRON LTEE	5% DUE 07-15-2022	169,336	168,800
	CIT GROUP INC	5% DUE 08-01-2023	406,750	431,000
	MPT OPER FIXED	5% DUE 10-15-2027	240,200	254,400
	HALLIBURTON CO	5% DUE 11-15-2045	163,171	182,901
	PVTPL IQVIA INC	5.0% 05-15-2027	200,000	211,571
	PVTPL ADVANCED DRAINAGE SYSTEM INC	5.0% 09-30-2027	117,430	118,594
	CAESARS ENTMT CORP	5.0% 10-01-2024	85,296	80,693
	DISCOVERY COMMUNICATIONS LLC	5.0% DUE 09-20-2037/09-21-2017	86,434	90,415
	PVTPL BAUSCH HEALTH COS INC SR NT	5.0% DUE 01-30-2028	235,000	241,202
	PVTPL CATALENT PHARMA SOLUTIONS INC	5.0% DUE 07-15-2027	35,000	36,663
	PVTPL SENSATA TECHNOLOGIES B V	5.0%10-01-2025 BEO	288,188	321,530

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	VERIZON	5.012% DUE 04-15-2049	171,600	188,471
	AHS HOSP CORP	5.024% DUE 07-01-2045	154,974	162,039
	BURL NORTHN DEB	5.05 DUE 03-01-2041	56,030	61,981
	KINDER MORGAN INC	5.05% DUE 02-15-2046	886,418	1,009,973
	CVS HEALTH CORP	5.05% DUE 03-25-2048	2,617,722	2,962,566
	NOBLE ENERGY INC	5.05% DUE 11-15-2044	41,087	44,481
	HARRIS CORP DEL	5.054% DUE 04-27-2045	174,337	198,637
	ROYAL BK SCOTLAND FLTG RT	5.076% DUE 01-27-2030	200,000	230,076
	BARCLAYS PLC FLTG RT	5.088% DUE 06-20-2030	471,009	524,069
	TYSON FOODS INC	5.1% 09-28-2048	290,154	377,748
	TRANSCANADA FIXED	5.1% DUE 03-15-2049	258,686	268,511
	NORFOLK SOUTHN	5.1% DUE 08-01-2118	49,903	59,136
	APACHE CORP	5.1% DUE 09-01-2040	999,920	997,774
	WILLIAMS PARTNERS	5.1% DUE 09-15-2045	417,582	669,069
	FORD MTR CR CO LLC FIXED	5.113% 05-03-2029	350,434	360,709
	KENTUCKY UTILITIES	5.125 11-1-2040	147,883	186,272
	SERVICE CORP INTL FIXED	5.125% 06-01-2029	40,000	42,500
	HCA INC	5.125% 06-15-2039	158,538	176,353
	CHENIERE CORPUS CHRISTI HLDGS LLC	5.125% 06-30-2027	231,676	247,560
	PVTPL CLEAN HBRS INC SR NT	5.125% 07-15-2029	70,656	75,082
	PVTPL AVOLON HLDGS FDG LTD	5.125% 10-01-2023	106,663	107,788
	PVTPL GRAY TELEVISION INC SR	5.125% 10-15-2024	198,865	207,500
	CHARTER COMMUNICATIONS OPER LLC CAP	5.125% DUE 07-01-2049	106,257	108,835
	PVTPL CREDIT ACCEP CORP MICH SR NT	5.125% DUE 12-31-2024	126,107	129,808
	CCO HLDGS LLC	5.125% DUE 02-15-2023	19,930	20,225
	CVS HEALTH CORP	5.125% DUE 07-20-2045	290,801	332,168
	CF INDS INC	5.15% DUE 03-15-2034	132,403	156,450
	AT&T INC	5.15% DUE 03-15-2042	480,308	578,402
	GENERAL MTRS CO	5.15% DUE 04-01-2038	437,350	511,492
	GOLDMAN SACHS	5.15% DUE 05-22-2045	280,043	307,309
	SOUTHERN PWR CO	5.15% DUE 09-15-2041	149,321	170,006
	AT&T INC FIXED	5.15% DUE 11-15-2046	90,462	119,734
	KINDER MORGAN INC	5.2% 03-01-2048	96,604	116,125
	DISCOVERY COMMUNICATIONS LLC	5.2% 09-20-2047	160,014	163,198
	ALLSTATE CORP	5.2% DUE 01-15-2042	211,978	241,327
	MPLX LP FIXED	5.2% DUE 03-01-2047	112,061	118,933
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	353,038	447,855
	NATIONAL FUEL GAS CO	5.2% DUE 07-15-2025	598,116	663,865
	PPL ELEC UTILS	5.2% DUE 07-15-2041	240,977	254,120
	KRAFT HEINZ FOODS	5.2% DUE 07-15-2045	9,980	10,859
	ONEOK INC NEW	5.2% DUE 07-15-2048	44,066	45,396
	BIOGEN INC	5.2% DUE 09-15-2045	376,775	374,403
	TELEFONICA EMISIONES S A U	5.213% 03-08-2047 REG	198,303	201,774
	GEORGETOWN UNIV	5.215% 10-01-2118	42,000	53,746
	MONTEFIORE MED CTR FIXED	5.246% DUE 11-01-2048	90,000	101,395
	PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC	5.25% 10-15-2025	250,791	258,750
	QEP RESOURCES INC	5.25% 05-01-2023	148,139	163,350
	PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT	5.25% 08-15-2027	110,000	115,093
	NISOURCE FIN CORP	5.25% DUE 02-15-2043	58,920	71,815
	GEN MTRS FINL CO	5.25% DUE 03-01-2026	99,639	110,902
	AT&T INC	5.25% DUE 03-01-2037	494,367	597,392
	HSBC HLDGS PLC	5.25% DUE 03-14-2044	230,200	265,635

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DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	VERIZON COMMUNICATIONS BNDS	5.25% DUE 03-16-2037 REG	1,368,547	1,670,386
	BARRICK GOLD CORP	5.25% DUE 04-01-2042	196,298	202,886
	PVTPL CDK GLOBAL INC	5.25% DUE 05-15-2029	94,956	101,888
	CNO FINL GROUP INC	5.25% DUE 05-30-2029	65,000	72,556
	VODAFONE GROUP PLC	5.25% DUE 05-30-2048	1,242,934	1,501,528
	HCA INC	5.25% DUE 06-15-2049	277,950	290,661
	NORTHN STS PWR CO	5.25% DUE 07-15-2035	214,308	243,950
	LITHIA MTRS INC	5.25% DUE 08-01-2025	181,626	188,325
	WPX ENERGY INC	5.25% DUE 09-15-2024	146,200	168,938
	B&G FOODS INC	5.25% DUE 09-15-2027	95,000	95,950
	UNIV SOUTHN CAL	5.25% DUE 10-01-2111	109,216	140,495
	FLY LEASING LTD	5.25% DUE 10-15-2024	200,000	208,500
	SOUTHN COPPER CORP	5.25% DUE 11-08-2042	1,118,804	1,197,034
	NOBLE ENERGY INC	5.25% DUE 11-15-2043	288,339	326,764
	ACCO BRANDS CORP	5.25% DUE 12-15-2024	110,000	114,538
	PVTPL AVOLON HOLDINGS FNDG LTD	5.25% DUE 05-15-2024 BEO	150,150	163,737
	FORD MTR CO DEL	5.291% DUE 12-08-2046	76,309	76,231
	KANSAS CITY PWR & LT CO	5.3 DUE 10-01-2041	99,358	126,500
	PVTPL XSTRATA FIN CDA LTD GTD NT	5.3 DUE 10-25-2042 BEO	410,020	413,476
	WESTN GAS PARTNERS	5.3% 03-01-2048	111,360	96,189
	DISCOVERY COMMUNICATIONS LLC	5.3% 05-15-2049	405,397	468,246
	CONAGRA BRANDS INC FIXED	5.3% 11-01-2038	46,439	46,317
	MICROSOFT CORP	5.3% DUE 02-08-2041	496,488	546,940
	DUKE ENERGY	5.3% DUE 02-15-2040	400,944	518,100
	SUNOCO LOGISTICS	5.3% DUE 04-01-2044	64,263	63,859
	ENERGY TRANSFER FIXED	5.3% DUE 04-15-2047	42,899	42,701
	DELL INTL L L C	5.3% DUE 10-01-2029	695,191	789,312
	KINDER MORGAN INC	5.3% DUE 12-01-2034	93,960	141,375
	LLOYDS BKG GROUP	5.3% DUE 12-01-2045	409,776	504,726
	MICRON TECHNOLOGY INC	5.327% 02-06-2029	99,510	114,719
	SUNOCO LOGISTICS	5.35% DUE 05-15-2045	72,520	75,281
	AT&T INC	5.35% DUE 09-01-2040	181,469	223,289
	QEP RES INC	5.375 DUE 10-01-2022 REG	29,616	30,150
	CHARTER	5.375% 05-01-2047	552,150	622,658
	PVTPL DIAMOND SPORTS GR / DIAMON	5.375% 08-15-2026 BEO	100,000	101,155
	PVTPL CENTENNIAL RESOURCE PRODTN LLC	5.375% DUE 01-15-2026/11-30-2017	114,403	117,900
	PVTPL DANSKE BK A/S	5.375% DUE 01-12-2024	219,556	240,819
	CF INDS INC	5.375% DUE 03-15-2044	32,463	38,150
	CHARTER	5.375% DUE 04-01-2038	567,786	684,624
	PVTPL STERICYCLE INC SR NT	5.375% DUE 07-15-2024	125,000	131,250
	DCP MIDSTREAM OPER	5.375% DUE 07-15-2025	277,697	299,063
	HCA INC	5.375% DUE 09-01-2026	418,908	445,500
	OGLETHORPE PWR	5.375% DUE 11-01-2040	149,625	180,663
	WELLS FARGO & CO	5.375% DUE 11-02-2043	177,326	205,491
	BLDG MATLS CORP	5.375% DUE 11-15-2024	320,000	328,800
	PVTPL GOEASY LTD	5.375% DUE 12-01-2024	185,000	188,391
	APTIV PLC	5.4% 03-15-2049	435,656	465,815
	DISNEY WALT CO SR NT	5.4% 10-01-2043	36,575	40,857
	SUNOCO LOGISTICS PARTNERS	5.4% 10-01-2047	128,404	128,299
	BURL NORTHN SANTA	5.4% DUE 06-01-2041	320,664	388,190
	KINDER MORGAN	5.4% DUE 09-01-2044	293,565	345,677
	HOME DEPOT INC	5.4% DUE 09-15-2040	337,976	398,077

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ANHEUSER BUSCH INBEV WORLDWIDE INC	5.45% 01-23-2039	299,166	377,530
	S CAROLINA ELEC &	5.45% DUE 02-01-2041	151,507	195,138
	WESTN GAS PARTNERS	5.45% DUE 04-01-2044	483,225	425,332
	QVC INC	5.45% DUE 08-15-2034	481,609	480,042
	CORNING INC	5.45% DUE 11-15-2079	99,720	109,563
	PVTPL FOX CORP	5.476% 01-25-2039	498,669	599,561
	KINDER MORGAN	5.5 DUE 03-01-2044	694,498	815,141
	VIACOM INC	5.5 DUE 05-15-2033	98,088	119,688
	INTELSAT JACKSON HLDGS S A	5.5 DUE 08-01-2023	213,905	214,760
	JPMORGAN CHASE & CO	5.5 DUE 10-15-2040	99,439	134,552
	PVPTL WMG ACQSTN CORP	5.5% 04-15-2026	155,581	163,138
	PVTPL IAA SPINCO INC	5.5% 06-15-2027	80,000	85,000
	QORVO INC	5.5% 07-15-2026	224,190	234,300
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS	5.5% DUE 05-01-2026	200,750	210,750
	PVTPL PFG ESCROW CORP	5.5% DUE 10-15-2027/09-27-2019	70,000	74,813
	PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP	5.5% DUE 03-01-2025	217,576	235,400
	THOMSON CORP BD	5.5% DUE 08-15-2035/08-14-2035	28,675	28,203
	SLM CORP MEDIUM	5.5% DUE 01-25-2023	50,794	57,645
	SUNOCO LP/SUNOCO FIXED	5.5% DUE 02-15-2026	138,188	140,063
	MPLX LP	5.5% DUE 02-15-2049	98,031	113,608
	VERIZON	5.5% DUE 03-16-2047	2,231,560	2,715,759
	CARDTRONICS INC &	5.5% DUE 05-01-2025	14,981	15,563
	PVTPL FIDELITY & GUARANTY LIFE HOLD. IN	5.5% DUE 05-01-2025	218,900	234,300
	AMERIGAS PARTNERS	5.5% DUE 05-20-2025	127,129	132,840
	ENERGY TRANSFER FIXED	5.5% DUE 06-01-2027	157,600	179,881
	HCA INC	5.5% DUE 06-15-2047	949,483	1,060,987
	PVTPL SIRIUS XM RADIO INC	5.5% DUE 07-01-2029	190,000	205,436
	PVTPL HERC HLDGS INC	5.5% DUE 07-15-2027 BEO	210,000	221,025
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	178,042	158,332
	MOTOROLA SOLUTIONS	5.5% DUE 09-01-2044	122,485	139,429
	STEEL DYNAMICS INC	5.5% DUE 10-01-2024 REG	75,000	77,258
	CONS EDISON CO N Y	5.5% DUE 12-01-2039	570,070	642,127
	ENBRIDGE INC	5.5% DUE 12-01-2046	442,355	449,805
	TELEFONICA EMISIONES S A U CORP BOND	5.52% 03-01-2049	180,402	188,186
	ANHEUSER BUSCH INBEV WOR	5.55% 01-23-2049	704,063	916,018
	GEN ELEC CAP CORP	5.55% DUE 01-05-2026	385,616	458,977
	PROCTER & GAMBLE	5.55% DUE 03-05-2037	45,107	46,243
	KINDER MORGAN INC	5.55% DUE 06-01-2045	1,310,571	1,485,226
	DOW CHEMICAL CO FIXED	5.55% DUE 11-30-2048	487,529	499,995
	PVTPL FOX CORP	5.576% 01-25-2049	346,037	433,157
	DEVON ENERGY CORP	5.6 DUE 07-15-2041	161,042	194,578
	HESS CORP	5.6% DUE 02-15-2041	164,537	178,011
	MA INST TECH	5.6% DUE 07-01-2111	24,132	30,547
	WELLS FARGO & CO	5.606% DUE 01-15-2044	1,182,184	1,448,313
	CITY OF HOPE	5.623% DUE 11-15-2043	235,844	293,304
	QEP RES INC	5.625% 03-01-2026	160,871	170,669
	PVTPL BERRY GLOBAL ESCROW CORP FIXED	5.625% 07-15-2027 BEO	80,000	85,800
	M/I HOMES INC FIXED	5.625% 08-01-2025	10,050	10,475
	PVTPL PENN NATL GAMING INC SR NT	5.625% DUE 01-15-2027	334,694	348,746
	CENTURYLINK INC	5.625% DUE 04-01-2025	115,974	132,819
	SM ENERGY CO	5.625% DUE 06-01-2025	122,730	130,036
	EXELON CORP	5.625% DUE 06-15-2035	788,809	947,508

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	HCA INC	5.625% DUE 09-01-2028	19,800	22,792
	PVTPL SANTANDER UK GROUP HLDGS PLC	5.625% DUE 09-15-2045	215,270	247,231
	PUGET SOUND ENERGY INC	5.638% DUE 04-15-2041	199,990	259,350
	UTD TECHNOLOGIES NT	5.7 DUE 04-15-2040	110,299	119,838
	AT&T INC	5.7% DUE 03-01-2057	120,379	129,127
	BARRICK N AMER FIN	5.7% DUE 05-30-2041	500,419	555,084
	COOPERATIEVE CENTRALE RAIFFEISEN BOEREN	5.75 DUE 12-01-2043	336,261	396,948
	PVTPL TAYLOR MORRISON CMNTYS INC	5.75% 01-15-2028	227,825	245,250
	WPX ENERGY INC FIXED	5.75% 06-01-2026	40,000	42,700
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS	5.75% DUE 02-15-2026	219,300	226,829
	QUEBECOR MEDIA INC	5.75% DUE 01-15-2023	105,545	108,625
	BERKSHIRE HATHAWAY	5.75% DUE 01-15-2040	247,005	343,140
	LAMAR MEDIA CORP	5.75% DUE 02-01-2026	159,131	164,285
	CHANGE HEALTHCARE	5.75% DUE 03-01-2025	160,000	164,400
	PVTPL POST HLDGS INC SR	5.75% DUE 03-01-2027 BO	119,508	123,338
	ENTERPRISE PRODS	5.75% DUE 03-01-2035	88,512	96,475
	CHARTER FIXED	5.75% DUE 04-01-2048	838,263	986,896
	BARRICK N AMER FIN	5.75% DUE 05-01-2043	326,658	318,326
	AMERIGAS PARTNERS	5.75% DUE 05-20-2027	52,245	59,265
	PVTPL NORBORD INC	5.75% DUE 07-15-2027 BEO	100,000	103,750
	MGIC INVT CORP WIS	5.75% DUE 08-15-2023	70,700	77,350
	CENTRAIS ELETR	5.75% DUE 10-27-2021	522,875	521,755
	CCO HLDGS LLC / CCO HLDGS CAP CORP	5.75%DUE 09-01-2023	264,480	269,969
	ANHEUSER BUSCH	5.8% DUE 01-23-2059	1,574,465	2,089,579
	ALTRIA GROUP INC	5.8% DUE 02-14-2039	1,177,212	1,329,462
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	314,401	411,676
	ENERGY TRANSFER	5.8% DUE 06-15-2038	164,602	181,211
	RABOBANK NEDERLAND	5.8% DUE 09-30-2110	283,032	417,658
	REYNOLDS AMERN INC FIXED	5.85% DUE 08-15-2045	435,188	459,077
	BOEING CO SR NT	5.875 DUE 02-15-2040	337,691	345,257
	PVTPL VALEANT PHARMACEUTICAL	5.875 DUE 5-15-23	260,008	303,634
	PVTPL CONSTELLUM N V	5.875% 02-15-2026	328,800	338,400
	SUNOCO LP/SUNOCO FIN CORP	5.875% 03-15-2028	35,000	37,163
	MATADOR RES CO FIXED	5.875% 09-15-2026	188,286	190,475
	DISH DBS CORP	5.875% 11-15-2024	62,044	71,531
	PVTPL ENDO FIN LLC / ENDO FINCO INC	5.875% DUE 01-15-2023	64,000	67,417
	HCA INC	5.875% DUE 02-01-2029	20,000	23,125
	CHENIERE CORPUS	5.875% DUE 03-31-2025	139,894	151,802
	SOUTHN COPPER CORP	5.875% DUE 04-23-2045	758,059	783,513
	SUGARHOUSE HSP	5.875% DUE 05-15-2025	285,365	290,000
	ECOPETROL S A	5.875% DUE 05-28-2045	569,784	695,463
	SCRIPPS ESCROW INC FIXED	5.875% DUE 07-15-2027	171,213	178,075
	OWENS-BROCKWAY	5.875% DUE 08-15-2023	277,305	288,225
	AMERIGAS PARTNERS	5.875% DUE 08-20-2026	197,498	218,295
	UTD RENTALS N AMER	5.875% DUE 09-15-2026	153,881	155,549
	HOME DEPOT INC	5.875% DUE 12-16-2036	162,255	211,214
	JAGGED PEAK ENERGY LLC CORP BOND	5.875%05-01-2026	135,000	139,385
	COMWLTH EDISON CO	5.9% DUE 03-15-2036	105,777	132,749
	JUNIPER NETWORKS INC	5.95 DUE 03-15-2041	80,619	85,539
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	846,144	1,051,806
	ENTERPRISE PRODS	5.95% DUE 02-01-2041	529,663	606,573
	ALTRIA GROUP INC	5.95% DUE 02-14-2049	1,351,413	1,600,459

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	GENERAL MTRS CO	5.95% DUE 04-01-2049	28,335	33,258
	MIDAMERICAN ENERGY	5.95% DUE 05-15-2037	361,362	405,475
	NISOURCE FIN CORP	5.95% DUE 06-15-2041	197,836	256,356
	BARRICK PD	5.95% DUE 10-15-2039	118,425	128,131
	CBL & ASSOCS LTD	5.95% DUE 12-15-2026	196,500	120,000
	PVTPL XSTRATA FIN CDA LTD NT	6 DUE 11-15-2041 BEO	562,185	592,400
	APACHE CORP	6% DUE 01-15-2037	33,180	31,230
	HESS CORP	6% DUE 01-15-2040	58,454	64,991
	M D C HLDGS INC	6% DUE 01-15-2043	165,675	176,800
	TREEHOUSE FOODS	6% DUE 02-15-2024	197,629	202,069
	SUNOCO LP/SUNOCO FIXED	6% DUE 04-15-2027	80,103	85,400
	FELCOR LODGING LTD	6% DUE 06-01-2025	337,231	334,400
	ENERGY TRANSFER	6% DUE 06-15-2048	247,250	291,709
	HEWLETT PACKARD CO	6% DUE 09-15-2041	48,663	60,984
	AVANTOR INC	6% DUE 10-01-2024	390,062	415,830
	SEMPRA ENERGY	6% DUE 10-15-2039	159,637	194,759
	PVTPL ENDO DAC /FIN LLC/FINOCO	6.0% 02-01-2025	258,000	269,752
	ELDORADO RESORTS INC	6.0% 04-01-2025	249,559	252,000
	BOYD GAMING CORP	6.0% 08-15-2026	140,000	150,150
	BERRY GLOBAL INC	6.0% 10-15-2022	82,572	83,538
	ELDORADO RESORTS INC	6.0% DUE 09-15-2026	30,000	33,038
	SOUTHN CAL EDISON	6.05% DUE 03-15-2039	442,576	520,235
	ENERGY TRANSFER FIXED	6.05% DUE 06-01-2041	113,174	112,910
	DUKE ENERGY	6.1% DUE 06-01-2037	425,487	489,807
	MERRILL LYNCH & CO	6.11% DUE 01-29-2037	177,433	270,346
	ONEOK PARTNERS L P	6.125 DUE 02-01-2041	524,361	602,069
	SPRINGLEAF FIN CORP	6.125% 05-15-2022	516,250	547,613
	PVTPL BLUE RACER MID LLC/FINAN	6.125% DUE 11-15-2022	92,750	98,000
	PVTPL VALEANT PHARMACEUTICALS USD SR	6.125% DUE 04-15-2025/03-27-2015	164,759	222,144
	BOMBARDIER INC	6.125% DUE 01-15-2023	280,665	328,160
	SPRINGLEAF FIN	6.125% DUE 03-15-2024	55,000	60,225
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036	746,448	822,848
	CDN PAC RY CO NEW	6.125% DUE 09-15-2115	884,961	1,028,170
	CIN FINL CORP	6.125% DUE 11-01-2034	74,774	100,107
	SM ENERGY CO	6.125% DUE 11-15-2022 REG	39,048	45,450
	BURL NORTHN SANTA	6.15% DUE 05-01-2037	606,042	770,974
	TAMPA ELEC CO	6.15% DUE 05-15-2037	119,568	131,827
	GEN ELEC CAP CORP	6.15% DUE 08-07-2037	770,805	833,198
	DISNEY WALT CO SR NT	6.2% 12-15-2034	23,753	35,112
	SOUTHWESTN ENERGY STEP CPN	6.2% DUE 01-23-2025	598,692	550,320
	ALTRIA GROUP INC	6.2% DUE 02-14-2059	549,536	643,455
	REPUBLIC SVCS INC	6.2% DUE 03-01-2040	73,450	81,475
	OCCIDENTAL PETE	6.2% DUE 03-15-2040	166,202	180,256
	SOUTHWESTN ELEC	6.2% DUE 03-15-2040	226,637	263,556
	CONS EDISON CO N Y	6.2% DUE 06-15-2036	133,564	147,546
	ONEOK PARTNERS L P	6.2% DUE 09-15-2043	267,130	373,597
	TRANSCANADA	6.2% DUE 10-15-2037	243,787	247,936
	PRUDENTIAL FINL	6.2% DUE 11-15-2040	295,010	322,587
	EXELON GENERATION SR NT	6.25 DUE 10-01-2039	277,464	331,069
	PVTPL TRANSDIGM INC	6.25% 03-15-2026	350,000	378,914
	AMERN AXLE & MFG FIXED	6.25% 04-01-2025	28,725	31,238
	CREDIT SUISSE GROUP AG	6.25% 29/12/2049	511,750	545,403

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT	6.25% DUE 08-15-2042	81,978	95,005
	GOLDMAN SACHS	6.25% DUE 02-01-2041	505,100	601,294
	HCA HLDGS INC	6.25% DUE 02-15-2021	729,776	729,750
	AMERN INTL GROUP FLTG RT	6.25% DUE 03-15-2087	242,028	271,410
	ENERGY TRANSFER	6.25% DUE 04-15-2049	148,419	158,092
	REVLON CNSMR PRODS	6.25% DUE 08-01-2024	218,722	104,500
	VALE OVERSEAS LTD	6.25% DUE 08-10-2026	106,585	117,380
	PVTPL NOVELIS CORP	6.25% DUE 08-15-2024 BEO	208,096	214,994
	GENERAL MTRS CO	6.25% DUE 10-02-2043	365,726	393,238
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT	6.3% DUE 03-01-2038	13,677	13,546
	WILLIAMS PARTNERS	6.3% DUE 04-15-2040	71,315	74,442
	MCDONALDS CORP	6.3% DUE 10-15-2037	189,233	203,739
	AT&T INC	6.35% DUE 03-15-2040	32,922	38,966
	HEWLETT PACKARD STEP CPN	6.35% DUE 10-15-2045	716,787	836,872
	PVTPL WEST STR MERGER SUB INC SR	6.375% DUE 09-01-2025	210,748	209,475
	BOYD GAMING CORP	6.375% DUE 04-01-2026	160,000	172,150
	GLAXOSMITHKLINE	6.375% DUE 05-15-2038	46,865	47,386
	PHILIP MORRIS INTL	6.375% DUE 05-16-2038	595,899	690,918
	OWENS-BROCKWAY	6.375% DUE 08-15-2025	143,802	152,950
	WI PWR & LT CO	6.375% DUE 08-15-2037	130,170	136,984
	SHELL INTL FIN B V	6.375% DUE 12-15-2038	421,935	452,472
	CR SUISSE GROUP AG	6.375% DUE 12-29-2999	200,000	215,600
	CHARTER	6.384% DUE 10-23-2035	332,593	402,767
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT	6.4 DUE 05-15-2038	304,936	333,309
	DISNEY WALT CO SR NT	6.4% 12-15-2035	82,146	88,123
	NEXEN INC	6.4% DUE 05-15-2037	294,018	377,035
	METLIFE INC	6.4% DUE 12-15-2066	262,200	294,000
	OCCIDENTAL PETE CORP SR NT	6.45% 09-15-2036	116,178	135,126
	ASTRAZENECA PLC	6.45% DUE 09-15-2037	274,884	282,095
	CHARTER	6.484% DUE 10-23-2045	1,092,946	1,276,918
	PVTPL MEG ENERGY CORP	6.5% 01-15-2025	111,412	114,411
	AMERN AXLE & MFG FIXED	6.5% 04-01-2027	64,286	72,625
	CSC HLDGS LLC	6.5% DUE 02-01-2029	550,000	613,250
	FERRELLGAS L P	6.5% DUE 05-01-2021	23,295	21,625
	INFOR US INC	6.5% DUE 05-15-2022	324,343	324,800
	NAVIENT CORP	6.5% DUE 06-15-2022	183,416	195,075
	PVTPL ARD FINANCE SA	6.5% DUE 06-30-2027BEO	200,000	206,790
	HSBC HLDGS PLC	6.5% DUE 09-15-2037	163,680	207,381
	COMCAST CORP NEW	6.5% DUE 11-15-2035	505,006	524,738
	VERIZON COMMUNICATIONS	6.55 BDS DUE 09-15-2043 USD2000	81,314	88,096
	TIME WARNER CABLE	6.55% DUE 05-01-2037	646,287	637,907
	OCCIDENTAL PETE CORP SR NT	6.6% 03-15-2046	1,180,476	1,392,401
	GENERAL MTRS CO	6.6% DUE 04-01-2036	129,896	153,439
	CITIGROUP INC	6.625 DUE 06-15-2032 BEO	46,796	53,870
	PVTPL CREDIT ACCEPTANCE CORPORATION	6.625% 03-15-2026	105,000	113,531
	PVTPL PARTY CITY HLDGS INC	6.625% 08-01-2026	51,213	56,400
	SM ENERGY CO	6.625% DUE 01-15-2027	175,000	172,000
	VALERO ENERGY CORP	6.625% DUE 06-15-2037	197,427	197,153
	ENERGY TRANSFER	6.625% DUE 10-15-2036	182,863	190,210
	DISNEY WALT CO SR NT	6.65% 11-15-2037	177,642	193,248
	HALLIBURTON CO	6.7% DUE 09-15-2038	497,296	529,928
	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO	6.75% 06-01-2025	403,118	413,000

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	FERRELLGAS L P / FERRELLGAS FIN CORP	6.75% DUE 01-15-2020	65,149	59,500
	M / I HOMES INC	6.75% DUE 01-15-2021	300,000	300,375
	ARCELORMITTAL STEP CPN	6.75% DUE 03-01-2041	108,829	119,115
	FORTRESS TRANSN &	6.75% DUE 03-15-2022	197,000	208,500
	GENERAL MTRS CO	6.75% DUE 04-01-2046	140,927	152,507
	SOUTHN COPPER	6.75% DUE 04-16-2040	31,453	40,063
	DISH DBS CORP	6.75% DUE 06-01-2021	371,430	347,309
	FERRELLGAS L P	6.75% DUE 06-15-2023	27,825	25,350
	TIME WARNER CABLE	6.75% DUE 06-15-2039	1,738,640	1,920,519
	GENESIS ENERGY L P	6.75% DUE 08-01-2022	97,500	101,000
	GOLDMAN SACHS	6.75% DUE 10-01-2037	2,056,378	2,632,399
	XEROX CORP	6.75% DUE 12-15-2039	47,177	47,475
	TRANSOCEAN INC	6.8% DUE 03-15-2038	204,125	241,400
	TEACHERS INS &	6.85% DUE 12-16-2039	54,895	58,231
	KB HOME	6.875% 06-15-2027	100,000	115,750
	PVTPL FLEX ACQUISITION CO INC SR	6.875% DUE 01-15-2025	222,554	221,650
	PVTPL USIS MERGER SUB INC	6.875% DUE 05-01-2025	60,714	61,332
	FRONTIER	6.875% DUE 01-15-2025	86,484	77,600
	KRAFT FOODS GROUP	6.875% DUE 01-26-2039	-	287,371
	SPRINGLEAF FIN	6.875% DUE 03-15-2025	65,000	73,938
	BOEING CO	6.875% DUE 03-15-2039	243,156	249,317
	VALE OVERSEAS LTD	6.875% DUE 11-21-2036	163,182	192,400
	PETROBRAS GLOBAL FIN B V	6.9% 03-19-2049	160,000	187,680
	KINDER MORGAN	6.95% DUE 01-15-2038	224,306	264,976
	PVTPL XSTRATA FIN CDA LTD C CRP XTAL	6.96.9% DUE 11-15-2037	90,238	109,429
	PHILLIPS	66 3.15% DUE 12-15-2029	219,518	219,231
	PHILLIPS	66 4.875% DUE 11-15-2044	497,531	504,295
	PHILLIPS	66 4.9% DUE 10-01-2046	673,319	682,873
	HSBC BK USA N A	7 DUE 01-15-2039	412,939	511,107
	PVTPL ADIENT US LLC FIXED	7% 05-15-2026	35,000	38,150
	SUZANO AUSTRIA	7% DUE 03-16-2047	219,640	235,252
	APPALACHIAN PWR CO	7% DUE 04-01-2038	232,527	284,104
	ONCOR ELEC	7% DUE 05-01-2032	525,769	632,954
	DOMINION RES INC	7% DUE 06-15-2038	1,241,827	1,365,151
	REYNOLDS GROUP	7% DUE 07-15-2024	140,000	144,725
	REYNOLDS AMERN INC	7% DUE 08-04-2041	181,742	195,783
	SPRINT NEXTEL CORP	7% DUE 08-15-2020	420,830	408,500
	ARCELORMITTAL STEP CPN	7% DUE 10-15-2039	258,006	292,543
	PROGRESS ENERGY	7% DUE 10-30-2031	354,102	409,952
	ACRISURE LLC	7% DUE 11-15-2025	206,611	212,300
	PVTPL BAUSCH HEALTH COS INC	7.0% 01-15-2028	185,763	193,165
	TELEFONICA	7.045% DUE 06-20-2036	771,947	888,835
	COMCAST CORP NEW	7.05% DUE 03-15-2033	252,479	258,256
	PVTPL TEVA PHARMACEUTICAL FIN NETH III B V	7.125% DUE 01-31-2025 BEO	200,000	205,440
	SPRINT CORP	7.125% DUE 06-15-2024	154,185	210,356
	TYCO ELECTRONICS	7.125% DUE 10-01-2037	64,366	73,503
	OCCIDENTAL PETE FIXED	7.125% DUE 10-15-2027	11,396	12,272
	GENWORTH FINL INC	7.2% DUE 02-15-2021	65,936	72,100
	TELECOM ITALIA CAP	7.2% DUE 07-18-2036	53,589	59,240
	PVTPL HUBBAY MINERALS INC HUBBAY MINERALS	7.25% DUE 01-15-2023 BEO	30,113	31,106
	PETROBRAS GLOBAL	7.25% DUE 03-17-2044	720,951	849,100
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037	936,612	1,173,024

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SPRINT CORPORATION	7.25% DUE 09-15-2021	200,000	211,500
	NAVIENT CORP	7.25% DUE 09-25-2023	40,933	44,071
	UNICREDIT SPA	7.296% DUE 04-02-2034	360,000	414,160
	TIME WARNER CABLE	7.3% DUE 07-01-2038	811,720	874,006
	WEYERHAEUSER CO DEB	7.375 DUE 03-15-2032 BEO	139,757	138,288
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	149,211	202,875
	PETROBRAS GLOBAL	7.375% DUE 01-17-2027	265,681	317,200
	FIRSTENERGY CORP	7.375% DUE 11-15-2031	1,207,759	1,503,891
	BNP PARIBAS	7.375% DUE 12-29-2049	280,000	323,050
	BURL RES FIN CO	7.4% DUE 12-01-2031	292,526	302,320
	FORD MTR CO DEL	7.45% DUE 07-16-2031	130,858	130,730
	KB HOME	7.5 DUE 09-15-2022	43,940	44,900
	WILLIAMS COS INC	7.5% DUE 01-15-2031	190,313	274,077
	CENTURYLINK INC	7.5% DUE 04-01-2024	78,049	84,563
	ALTICE FING S A	7.5% DUE 05-15-2026	345,000	370,875
	ENERGY TRANSFER	7.5% DUE 07-01-2038	22,576	25,762
	ENERGY TRANSFER FIXED	7.5% DUE 10-15-2020	150,220	135,100
	COLUMBIA / HCA	7.5% DUE 11-15-2095	110,452	139,800
	TERVITA ESCROW CORP	7.625% 12-01-2021	323,530	319,988
	PVTPL ALTICE S A SR	7.625% DUE 02-15-2025/02-04-2015 BEO	183,000	207,750
	SPRINT CORP FIXED	7.625% DUE 02-15-2025	26,364	27,434
	GOLDEN ENMT INC	7.625% DUE 04-15-2026	110,000	116,600
	APX GROUP INC	7.625% DUE 09-01-2023 BEO	240,850	230,300
	GENWORTH FINL INC	7.625% DUE 09-24-2021	37,970	42,136
	GENWORTH FINL INC	7.7% DUE 06-15-2020	2,951	3,068
	SEC CAP GROUP INC	7.7% DUE 06-15-2028	685,880	634,247
	SPRINGLEAF FIN CORP	7.75 DUE 10-01-2021	129,959	141,213
	PROGRESS ENERGY	7.75% DUE 03-01-2031	508,248	563,319
	ABN AMRO BK N V (NY BRANCH)	7.75% DUE 05-15-2023	203,584	204,226
	WILLIAMS COS INC	7.75% DUE 06-15-2031	285,982	320,096
	DISH DBS CORP	7.75% DUE 07-01-2026	70,197	74,157
	GEORGIA PAC CORP	7.75% DUE 11-15-2029	116,000	141,568
	PVTPL JACOBS ENMT INC SR SECD NT	7.875% 02-01-2024	299,456	308,125
	PVTPL NOBLE HLDG INTL LTD	7.875% DUE 02-01-2026 BEO	72,300	76,125
	PVTPL BOMBARDIER INC	7.875% DUE 04-15-2027	137,396	144,025
	FLEX ACQSTN CO INC	7.875% DUE 07-15-2026	120,000	120,900
	SPRINT CORPORATION	7.875% DUE 09-15-2023	435,610	468,915
	OCCIDENTAL PETE FIXED	7.875% DUE 09-15-2031	100,909	107,346
	APX GROUP INC	7.875% DUE 12-01-2022	170,859	166,444
	OCCIDENTAL PETE	7.95% DUE 06-15-2039	788,365	818,291
	EMBARQ CORP	7.995% DUE 06-01-2036	150,375	158,625
	SOUTH NAT GAS CO	8% DUE 03-01-2032	463,644	529,779
	BANC ONE CORP	8% DUE 04-29-2027	217,334	233,643
	ANHEUSER BUSCH	8% DUE 11-15-2039	301,314	318,232
	PVTPL CALIFORNIA RES CORP	8.0% DUE 12-15-2022	96,398	66,650
	PVTPL FREEDOM MTG CORP	8.125% 11-15-2024	296,164	284,931
	PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW)	8.125% DUE 06-30-2024 BEO	85,358	90,200
	ACRISURE LLC	8.125% DUE 02-15-2024	194,784	206,625
	REYNOLDS AMERN INC	8.125% DUE 05-01-2040	305,189	311,496
	CITIGROUP INC	8.125% DUE 07-15-2039	2,708,822	3,166,959
	CR AGRICOLE S A FLTG RT	8.125% DUE 12-29-2049	203,389	254,625
	ANHEUSER-BUSCH INBEV WOR	8.2 DUE 01-15-2039	131,766	158,159

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WPX ENERGY INC	8.25% DUE 08-01-2023	110,053	126,500
	INTL LEASE FIN	8.25% DUE 12-15-2020	474,268	422,877
	SPRINGLEAF FIN	8.25% DUE 12-15-2020	155,743	162,634
	TIME WARNER ENMTT	8.375% DUE 07-15-2033	700,768	729,385
	PVTPL FRONTIER COMMUNICATIONS CORP	8.5% 04-01-2026	207,717	217,688
	BRAND ENERGY &	8.5% DUE 07-15-2025	105,579	105,575
	INTELSAT JACKSON	8.5% DUE 10-15-2024	375,669	341,561
	PSEG PWR LLC	8.625% DUE 04-15-2031	329,518	349,319
	CORE & MAIN HOLDING	8.625% DUE 09-15-2024 BEO	128,050	135,200
	PVTPL VINE OIL & GAS LP/VINE OIL & GAS FIN C	8.75% DUE 04-15-2023	212,850	105,350
	SPRINT CAP CORP	8.75% DUE 03-15-2032	116,837	121,375
	WILLIAMS COS INC	8.75% DUE 03-15-2032	271,400	330,838
	DEUTSCHE TELEKOM STEP CPN	8.75% DUE 06-15-2030	396,677	421,336
	PVTPL VALEANT PHARMACEUTICALS INTL BNDS	9.0% DUE 12-15-2025	9,861	11,372
	BLACKBERRY LTD NPV	4589 SHARES OF PREFERRED STOCK	32,625	29,549
	CASTELLUM AB NPV	9676 SHARES OF PREFERRED STOCK	174,468	227,402
	CIMIC GROUP LIMITED NPV	3564 SHARES OF PREFERRED STOCK	86,070	83,026
	FORTESCUE METALS GRP LTD NPV	31255 SHARES OF PREFERRED STOCK	184,234	234,867
	REN-REDES ENERGET EUR1(REGD)	24797 SHARES OF PREFERRED STOCK	73,974	75,710
	SINGAPORE EXCHANGE NPV	3000 SHARES OF PREFERRED STOCK	16,824	19,767
	SINGAPORE PRESS HOLDINGS NPV	103500 SHARES OF PREFERRED STOCK	279,192	167,798
	3I GROUP ORD GBP0.738636	14900 SHARES OF PREFERRED STOCK	119,306	216,732
	5TH 3RD BANCORP COM	14986 SHARES OF PREFERRED STOCK	413,311	460,670
	ACCENTURE PLC SHS CL A NEW	182 SHARES OF PREFERRED STOCK	25,934	38,324
	ACS ACTIVIDADES CO EUR0.5	2023 SHARES OF PREFERRED STOCK	87,472	80,955
	ADECCO GROUP AG CHF0.1 (REGD)	2187 SHARES OF PREFERRED STOCK	136,053	138,264
	ADIDAS AG	1025 SHARES OF PREFERRED STOCK	297,083	333,433
	ADMIRAL GROUP ORD GBP0.001	7334 SHARES OF PREFERRED STOCK	209,937	224,336
	ADOBE SYS INC COM	1522 SHARES OF PREFERRED STOCK	309,012	501,971
	AFLAC INC COM	11067 SHARES OF PREFERRED STOCK	481,155	585,444
	AGEAS NPV	12290 SHARES OF PREFERRED STOCK	646,195	726,748
	AGL ENERGY NPV	15757 SHARES OF PREFERRED STOCK	313,358	227,398
	AIR CANADA VAR VTG SHS NPV	11773 SHARES OF PREFERRED STOCK	428,957	440,415
	AIR NEW ZEALAND NPV	37080 SHARES OF PREFERRED STOCK	83,861	73,297
	AKAMAI TECHNOLOGIES INC COM STK	2090 SHARES OF PREFERRED STOCK	167,832	180,534
	ALEXION PHARMACEUTICALS INC COM	3554 SHARES OF PREFERRED STOCK	397,228	384,365
	ALFRESA HOLDINGS NPV	1400 SHARES OF PREFERRED STOCK	34,861	28,702
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	974 SHARES OF PREFERRED STOCK	28,305	30,953
	ALLERGAN PLC. COM STK	537 SHARES OF PREFERRED STOCK	89,621	102,658
	ALLIANCE DATA SYS CORP COM	3039 SHARES OF PREFERRED STOCK	326,713	340,976
	ALLIANZ SE NPV(REGD)(VINKULIERT)	2467 SHARES OF PREFERRED STOCK	508,740	604,795
	ALLREAL HOLDING AG CHF1	793 SHARES OF PREFERRED STOCK	125,682	157,560
	ALLSTATE CORP COM	9609 SHARES OF PREFERRED STOCK	782,853	1,080,532
	ALLY FINL INC COM	1411 SHARES OF PREFERRED STOCK	43,204	43,120
	ALPHABET INC CAP STK USD0.001 CL C	467 SHARES OF PREFERRED STOCK	208,454	624,388
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	545 SHARES OF PREFERRED STOCK	575,858	729,968
	ALPS ALPINE CO LTD	1000 SHARES OF PREFERRED STOCK	16,379	22,931
	ALTRIA GROUP INC COM	12274 SHARES OF PREFERRED STOCK	429,596	612,595
	AMAZON COM INC COM	255 SHARES OF PREFERRED STOCK	341,845	471,199
	AMDOCS ORD GBP0.01	8572 SHARES OF PREFERRED STOCK	388,528	618,813
	AMER ELEC PWR CO INC COM	3114 SHARES OF PREFERRED STOCK	270,632	294,304
	AMER FINL GROUP INC OH COM STK	365 SHARES OF PREFERRED STOCK	39,012	40,022

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AMERICAN EXPRESS CO	5776 SHARES OF PREFERRED STOCK	555,210	719,054
	AMERICAN WTR WKS CO INC NEW COM	3588 SHARES OF PREFERRED STOCK	287,816	440,786
	ANALOG DEVICES INC COM	1330 SHARES OF PREFERRED STOCK	161,722	158,057
	ANGLO AMERICAN USD0.54945	7355 SHARES OF PREFERRED STOCK	176,576	211,727
	ANTHEM INC COM	1366 SHARES OF PREFERRED STOCK	261,281	412,573
	ANTOFAGASTA ORD GBP0.05	2545 SHARES OF PREFERRED STOCK	26,951	30,910
	APPLE INC COM STK	6490 SHARES OF PREFERRED STOCK	797,099	1,905,789
	APPLIED MATERIALS INC COM	13009 SHARES OF PREFERRED STOCK	554,848	794,069
	ARCH CAPITAL GROUP COM STK	2374 SHARES OF PREFERRED STOCK	95,802	101,821
	ARROW ELECTR INC COM	5792 SHARES OF PREFERRED STOCK	472,231	490,814
	ASBURY AUTOMOTIVE GROUP INC COM	1980 SHARES OF PREFERRED STOCK	189,257	221,344
	ASSIC GENERALI SPA EUR1	6476 SHARES OF PREFERRED STOCK	123,956	133,719
	ASSURED GUARANTY LTD COMMON STK	8237 SHARES OF PREFERRED STOCK	408,205	403,778
	ASTELLAS PHARMA NPV	18900 SHARES OF PREFERRED STOCK	284,096	325,217
	ASTRAZENECA ORD USD0.25	389 SHARES OF PREFERRED STOCK	35,985	39,201
	ASX LTD NPV	701 SHARES OF PREFERRED STOCK	21,579	38,638
	AT&T INC COM	25397 SHARES OF PREFERRED STOCK	979,133	992,515
	ATHENE HOLDING LTD COM USD0.001 CL A	5777 SHARES OF PREFERRED STOCK	252,580	271,692
	ATOS SE	1065 SHARES OF PREFERRED STOCK	82,137	88,847
	AUCKLAND INTL NPV	93441 SHARES OF PREFERRED STOCK	333,670	551,600
	AURIZON HOLDINGS NPV	129229 SHARES OF PREFERRED STOCK	442,756	475,101
	AUSNET SERVICES NPV	168918 SHARES OF PREFERRED STOCK	240,153	201,860
	AUST & NZ BANK GRP NPV	8582 SHARES OF PREFERRED STOCK	206,592	148,586
	AUTOZONE INC COM	492 SHARES OF PREFERRED STOCK	413,969	586,125
	AVIVA ORD GBP0.25	34648 SHARES OF PREFERRED STOCK	186,949	192,183
	AXA EUR2.29	6905 SHARES OF PREFERRED STOCK	162,567	194,624
	AXFOOD AB NPV	9477 SHARES OF PREFERRED STOCK	174,967	210,981
	BAE SYSTEMS ORD GBP0.025	14984 SHARES OF PREFERRED STOCK	109,679	112,113
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	1085 SHARES OF PREFERRED STOCK	172,788	196,081
	BARCLAYS PLC ORD GBP0.25	101470 SHARES OF PREFERRED STOCK	262,547	241,476
	BARCO NPV	372 SHARES OF PREFERRED STOCK	78,910	91,448
	BARRATT DEVELOPMENTS ORD GBP0.10	73095 SHARES OF PREFERRED STOCK	537,466	722,952
	BARRICK GOLD CORP COM NPV	9841 SHARES OF PREFERRED STOCK	179,512	183,046
	BAXTER INTL INC COM	6297 SHARES OF PREFERRED STOCK	293,155	526,555
	BAYER AG NPV (REGD)	4836 SHARES OF PREFERRED STOCK	379,575	395,243
	BBVA(BILB-VIZ-ARG) EUR0.49	51995 SHARES OF PREFERRED STOCK	307,144	290,830
	BCE INC COM NPV	13593 SHARES OF PREFERRED STOCK	558,927	630,619
	BCO DE SABADELL EUR0.125	18785 SHARES OF PREFERRED STOCK	22,024	21,930
	BERKLEY GP HOLDINGS	9257 SHARES OF PREFERRED STOCK	502,690	595,869
	BERKSHIRE HATHAWAY INC-CL B	2082 SHARES OF PREFERRED STOCK	235,517	471,573
	BEST BUY INC COM STK	2742 SHARES OF PREFERRED STOCK	185,375	240,748
	BHP GROUP LIMITED	4614 SHARES OF PREFERRED STOCK	130,355	126,234
	BHP GROUP PLC ORD USD0.50	10957 SHARES OF PREFERRED STOCK	243,330	257,908
	BIOGEN INC COMMON STOCK	2497 SHARES OF PREFERRED STOCK	653,066	740,935
	BLUESCOPE STEEL NPV	7440 SHARES OF PREFERRED STOCK	68,773	78,763
	BNP PARIBAS EUR2	1677 SHARES OF PREFERRED STOCK	103,697	99,449
	BOOKING HLDGS INC COM	51 SHARES OF PREFERRED STOCK	99,144	104,740
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	6043 SHARES OF PREFERRED STOCK	359,975	429,839
	BQE CANT VAUDOISE CHF30.00(REGD)	691 SHARES OF PREFERRED STOCK	395,555	563,732
	BRADY CORP CL A	8575 SHARES OF PREFERRED STOCK	383,103	491,005
	BRISTOL MYERS SQUIBB CO COM	1036 SHARES OF PREFERRED STOCK	40,592	66,501
	BROTHER INDUSTRIES NPV	1200 SHARES OF PREFERRED STOCK	21,625	25,077

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BT GROUP ORD GBP0.05	92840 SHARES OF PREFERRED STOCK	267,121	236,682
	BUNGE LTD	1223 SHARES OF PREFERRED STOCK	68,135	70,384
	BURBERRY GROUP ORD GBP0.0005	2109 SHARES OF PREFERRED STOCK	57,870	61,605
	CADENCE DESIGN SYS INC COM	3423 SHARES OF PREFERRED STOCK	237,800	237,419
	CANADIAN IMP BANK COM NPV	3831 SHARES OF PREFERRED STOCK	272,659	319,243
	CANON INC NPV	13000 SHARES OF PREFERRED STOCK	469,507	357,253
	CAPGEMINI EUR8	183 SHARES OF PREFERRED STOCK	21,141	22,370
	CAPITAL ONE FINL CORP COM	494 SHARES OF PREFERRED STOCK	45,372	50,838
	CAPITOL FED FINL INC COM .	34891 SHARES OF PREFERRED STOCK	425,653	479,053
	CARLSBERG SER'B'DKK20	216 SHARES OF PREFERRED STOCK	31,223	32,246
	CASEYS GEN STORES INC COM	2925 SHARES OF PREFERRED STOCK	371,911	465,046
	CDW CORP COM	348 SHARES OF PREFERRED STOCK	31,229	49,708
	CENTRICA ORD GBP0.061728395	123003 SHARES OF PREFERRED STOCK	213,475	145,513
	CGI INC	5040 SHARES OF PREFERRED STOCK	320,313	422,361
	CHUBU ELECTRIC POWER CO INC NPV	1600 SHARES OF PREFERRED STOCK	24,677	22,695
	CHURCH & DWIGHT INC COM	8450 SHARES OF PREFERRED STOCK	424,276	594,373
	CI FINANCIAL CORP COMSTK	19132 SHARES OF PREFERRED STOCK	553,115	320,305
	CIE DE ST-GOBAIN EUR4	3691 SHARES OF PREFERRED STOCK	159,505	151,225
	CIN FNCL CORP COM	3093 SHARES OF PREFERRED STOCK	356,497	325,229
	CISCO SYSTEMS INC	26369 SHARES OF PREFERRED STOCK	1,129,674	1,264,657
	CITIGROUP INC COM NEW COM NEW	1486 SHARES OF PREFERRED STOCK	114,427	118,717
	CITIZENS FINL GROUP INC COM	8214 SHARES OF PREFERRED STOCK	312,888	333,571
	CK ASSET HOLDINGS LTD	48000 SHARES OF PREFERRED STOCK	391,325	346,518
	CK HUTCHISON HLDGS HKD1	8000 SHARES OF PREFERRED STOCK	73,865	76,285
	CK INFRASTRUCTURE HKD1	2000 SHARES OF PREFERRED STOCK	13,832	14,233
	CLP HOLDINGS LTD NPV	43500 SHARES OF PREFERRED STOCK	467,109	457,231
	CNA FNCL CORP COM	2528 SHARES OF PREFERRED STOCK	130,702	113,280
	CNP ASSURANCES EUR1.00	6764 SHARES OF PREFERRED STOCK	127,429	134,617
	COCA COLA CO COM	15197 SHARES OF PREFERRED STOCK	692,223	841,154
	COCA-COLA HBC AG ORD (CDI)	4518 SHARES OF PREFERRED STOCK	82,028	153,521
	COGECO COMMUNICATI SUB VTG SHS	3776 SHARES OF PREFERRED STOCK	260,154	329,627
	COGNIZANT TECH SOLUTIONS CORP CL A	2131 SHARES OF PREFERRED STOCK	130,784	132,165
	COLGATE-PALMOLIVE CO COM	7111 SHARES OF PREFERRED STOCK	516,881	489,521
	COMCAST CORP NEW-CL A	3055 SHARES OF PREFERRED STOCK	116,254	137,383
	COMERICA INC COM	6477 SHARES OF PREFERRED STOCK	451,251	464,725
	COMFORTDELGRO CORP LTD	33600 SHARES OF PREFERRED STOCK	58,534	59,471
	COMMERZBANK AG NPV	5543 SHARES OF PREFERRED STOCK	54,696	34,327
	COMMONWEALTH BANK OF AUSTRALIA NPV	12837 SHARES OF PREFERRED STOCK	812,644	720,999
	COMPASS GROUP ORD GBP0.1105	1319 SHARES OF PREFERRED STOCK	33,318	33,025
	CONS EDISON INC COM	8223 SHARES OF PREFERRED STOCK	507,649	743,935
	CONSTELLATION SOFT COM STK NPV	275 SHARES OF PREFERRED STOCK	204,980	267,452
	COVESTRO AG NPV	825 SHARES OF PREFERRED STOCK	47,771	38,385
	CRACKER BARREL OLD COUNTRY STORE COM	3037 SHARES OF PREFERRED STOCK	426,901	466,908
	CUMMINS INC	2567 SHARES OF PREFERRED STOCK	422,991	459,390
	D R HORTON INC COM	1642 SHARES OF PREFERRED STOCK	86,126	86,616
	DAI-ICHI LIFE HOLD NPV	8300 SHARES OF PREFERRED STOCK	144,426	138,734
	DAITO TRUST CONST NPV	300 SHARES OF PREFERRED STOCK	27,416	37,212
	DAIWA HOUSE INDS NPV	2000 SHARES OF PREFERRED STOCK	36,141	62,388
	DANSKE BANK A/S DKK10	1080 SHARES OF PREFERRED STOCK	36,145	17,489
	DARDEN RESTAURANTS INC COM	5188 SHARES OF PREFERRED STOCK	458,328	565,544
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	6043 SHARES OF PREFERRED STOCK	318,232	310,550
	DELTA AIR LINES INC DEL COM NEW COM NEW	11139 SHARES OF PREFERRED STOCK	643,911	651,409

* - indicates party in interest

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See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	20672 SHARES OF PREFERRED STOCK	347,367	380,783
	DIRECT LINE INSURANCE PLC ORD GBP	7725 SHARES OF PREFERRED STOCK	32,828	31,980
	DISCOVER FINL SVCS COM STK	3043 SHARES OF PREFERRED STOCK	230,970	258,107
	DOLLAR GEN CORP NEW COM	231 SHARES OF PREFERRED STOCK	36,032	36,031
	DRAGON JADE INTL LTD COMSTK	990 SHARES OF PREFERRED STOCK	3,960	505
	DTE ENERGY CO COM	4978 SHARES OF PREFERRED STOCK	333,676	646,493
	DUPONT DE NEMOURS INC COMMON STOCK	1212 SHARES OF PREFERRED STOCK	76,315	77,810
	DXC TECHNOLOGY CO COM	3267 SHARES OF PREFERRED STOCK	97,504	122,807
	E.ON SE NPV	18984 SHARES OF PREFERRED STOCK	209,086	202,952
	EATON CORP PLC COM USD0.50	2042 SHARES OF PREFERRED STOCK	168,659	193,418
	EBAY INC COM USD0.001	6227 SHARES OF PREFERRED STOCK	242,010	224,857
	EDF EUR0.5	34384 SHARES OF PREFERRED STOCK	540,856	383,182
	EDWARDS LIFESCIENCES CORP COM	330 SHARES OF PREFERRED STOCK	57,141	76,986
	ELECTR ARTS COM	2600 SHARES OF PREFERRED STOCK	233,964	279,526
	ELI LILLY & CO COM	2447 SHARES OF PREFERRED STOCK	285,012	321,609
	ELISA OYJ NPV	7053 SHARES OF PREFERRED STOCK	214,416	389,912
	ENAGAS SA EUR1.50	8075 SHARES OF PREFERRED STOCK	184,329	206,120
	ENDESA SA EUR1.2	1460 SHARES OF PREFERRED STOCK	36,338	38,988
	ENEL SPA EUR1	70070 SHARES OF PREFERRED STOCK	421,053	556,238
	ENGIE COMSTK	15936 SHARES OF PREFERRED STOCK	267,592	257,590
	ENI SPA EUR1	1692 SHARES OF PREFERRED STOCK	26,046	26,297
	ENTERGY CORP NEW COM	5431 SHARES OF PREFERRED STOCK	378,546	650,634
	ERICSSON SER'B'NPV	32836 SHARES OF PREFERRED STOCK	285,909	286,090
	EVEREST RE GROUP COM	681 SHARES OF PREFERRED STOCK	175,336	188,528
	EVRAZ PLC ORD US0.5	28164 SHARES OF PREFERRED STOCK	199,503	150,733
	EXELON CORP COM	27800 SHARES OF PREFERRED STOCK	1,244,193	1,267,402
	FACEBOOK INC COM USD0.000006 CL 'A'	4058 SHARES OF PREFERRED STOCK	626,445	832,905
	FIAT CHRYSLER AUTOMOBILES NV	8540 SHARES OF PREFERRED STOCK	117,685	126,480
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON	515 SHARES OF PREFERRED STOCK	18,040	23,355
	FIDELITY NATL INFORMATION SVCS INC COM STK	571 SHARES OF PREFERRED STOCK	75,163	79,420
	FIRST CAP REAL EST UNIT	24063 SHARES OF PREFERRED STOCK	403,173	383,561
	FLEX LTD COM USD0.01	7706 SHARES OF PREFERRED STOCK	87,411	97,250
	FORTUM OYJ EUR3.40	6909 SHARES OF PREFERRED STOCK	161,710	170,618
	FRANCO NEVADA CORP COM NPV	354 SHARES OF PREFERRED STOCK	33,945	36,605
	FREENET AG - ORD SHS	17466 SHARES OF PREFERRED STOCK	188,930	400,738
	FRESENIUS MEDICAL CARE NPV	369 SHARES OF PREFERRED STOCK	26,816	27,321
	FUJI ELECTRIC HOLINDGS CO Y50	800 SHARES OF PREFERRED STOCK	25,962	24,624
	FUJITSU Y50	2400 SHARES OF PREFERRED STOCK	192,262	226,805
	GARMIN LTD COMMON STOCK	8166 SHARES OF PREFERRED STOCK	495,394	796,675
	GENERAL DYNAMICS CORP COM	2475 SHARES OF PREFERRED STOCK	347,459	436,466
	GENPACT LIMITED COM STK USD0.01	10908 SHARES OF PREFERRED STOCK	405,943	459,990
	GENWORTH MI CANADA COM NPV	3529 SHARES OF PREFERRED STOCK	100,547	154,631
	GILEAD SCIENCES INC	7077 SHARES OF PREFERRED STOCK	509,598	459,863
	GJENSIDIGE FORSIKR NOK2	20893 SHARES OF PREFERRED STOCK	403,968	438,079
	GLAXOSMITHKLINE ORD GBP0.25	18368 SHARES OF PREFERRED STOCK	452,333	432,884
	GLENCORE PLC ORD USD0.01	7170 SHARES OF PREFERRED STOCK	20,470	22,355
	GRAHAM HLDGS CO COM	263 SHARES OF PREFERRED STOCK	174,921	168,054
	GREAT WEST LIFECO COM NPV	22259 SHARES OF PREFERRED STOCK	587,443	570,915
	H.LUNDBECK A/S DKK5	1163 SHARES OF PREFERRED STOCK	63,921	44,445
	HANNOVER RUECK SE ORD NPV(REGD)	3545 SHARES OF PREFERRED STOCK	364,731	685,627
	HARTFORD FINL SVCS GROUP INC COM	7589 SHARES OF PREFERRED STOCK	444,742	461,184
	HCA HEALTHCARE INC COM	4726 SHARES OF PREFERRED STOCK	649,582	698,550

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	HD SUPPLY HLDGS INC. COM	2396 SHARES OF PREFERRED STOCK	97,865	96,367
	HENDERSON LAND DEVELOPMENT HKD2	5470 SHARES OF PREFERRED STOCK	29,370	26,852
	HERMES INTL NPV	36 SHARES OF PREFERRED STOCK	22,719	26,921
	HERSHEY COMPANY COM STK USD1	2463 SHARES OF PREFERRED STOCK	330,655	362,012
	HEWLETT PACKARD ENTERPRISE CO COM	1373 SHARES OF PREFERRED STOCK	21,745	21,776
	HITACHI HIGH-TEC NPV	1500 SHARES OF PREFERRED STOCK	52,729	106,832
	HITACHI NPV	7100 SHARES OF PREFERRED STOCK	233,545	302,228
	HOCHTIEF AG NPV	436 SHARES OF PREFERRED STOCK	47,865	55,646
	HOLLYFRONTIER CORP COM	1610 SHARES OF PREFERRED STOCK	84,228	81,643
	HOME DEPOT INC COM	6266 SHARES OF PREFERRED STOCK	842,554	1,368,369
	HONEYWELL INTL INC COM STK	2099 SHARES OF PREFERRED STOCK	355,813	371,523
	HONG KONG EXCHANGES & CLEAR	3300 SHARES OF PREFERRED STOCK	49,722	107,151
	HOYA CORP NPV	800 SHARES OF PREFERRED STOCK	60,689	76,927
	HP INC COM	2454 SHARES OF PREFERRED STOCK	47,486	50,430
	HSBC HLDGS ORD USD0.50(UK REG)	8812 SHARES OF PREFERRED STOCK	67,167	69,097
	HULIC COMPANY LTD	1000 SHARES OF PREFERRED STOCK	16,079	12,110
	HUMANA INC COM	1542 SHARES OF PREFERRED STOCK	461,018	565,174
	HUNTINGTON INGALLS INDS INC COM	675 SHARES OF PREFERRED STOCK	147,744	169,344
	IBERDROLA SA EUR0.75	32231 SHARES OF PREFERRED STOCK	266,140	332,126
	ICA GRUPPEN AB NPV	3553 SHARES OF PREFERRED STOCK	175,583	165,940
	IDACORP INC COM	645 SHARES OF PREFERRED STOCK	63,754	68,886
	IGM FINANCIAL INC COM NPV	8594 SHARES OF PREFERRED STOCK	240,795	247,067
	INCYTE CORP COM	261 SHARES OF PREFERRED STOCK	23,011	22,791
	ING GROEP N.V. EUR0.01	5762 SHARES OF PREFERRED STOCK	51,623	69,128
	INGREDION INC COM	556 SHARES OF PREFERRED STOCK	44,359	51,680
	INTACT FINL CORP COM NPV	4422 SHARES OF PREFERRED STOCK	307,606	478,841
	INTEL CORP COM	13198 SHARES OF PREFERRED STOCK	659,255	789,900
	INTERNATIONAL BUSINESS MACHS CORP COM	2323 SHARES OF PREFERRED STOCK	378,690	311,375
	INTESA SANPAOLO NPV	95785 SHARES OF PREFERRED STOCK	246,139	252,508
	INTUIT COM	2058 SHARES OF PREFERRED STOCK	439,719	539,052
	INVESTOR AB SER'B'NPV	1846 SHARES OF PREFERRED STOCK	49,370	100,809
	ITOCHU CORP NPV	15800 SHARES OF PREFERRED STOCK	273,450	368,485
	JAPAN AIRLINES CO NPV	8800 SHARES OF PREFERRED STOCK	298,628	275,073
	JAPAN POST HOLD CO NPV	3600 SHARES OF PREFERRED STOCK	43,821	33,988
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1697 SHARES OF PREFERRED STOCK	240,436	253,328
	JOHNSON & JOHNSON COM USD1	9581 SHARES OF PREFERRED STOCK	1,075,422	1,397,580
	JOHNSON CTLS INTL PLC COM USD0.01	1850 SHARES OF PREFERRED STOCK	81,182	75,314
	JPMORGAN CHASE & CO COM	684 SHARES OF PREFERRED STOCK	92,012	95,350
	JXTG HOLDINGS INC NPV	5100 SHARES OF PREFERRED STOCK	23,199	23,366
	KAJIMA CORP NPV	3500 SHARES OF PREFERRED STOCK	52,790	46,957
	KAMIGUMI CO LTD NPV	5500 SHARES OF PREFERRED STOCK	114,729	121,412
	KERRY PROPERTIES HKD1	33500 SHARES OF PREFERRED STOCK	116,870	106,410
	KINROSS GOLD CORP COM	18509 SHARES OF PREFERRED STOCK	86,632	87,924
	KION GROUP AG NPV	2112 SHARES OF PREFERRED STOCK	125,290	145,942
	KOHL'S CORP COM	533 SHARES OF PREFERRED STOCK	26,186	27,156
	KON AHOLD DELHAIZE EUR0.01	24146 SHARES OF PREFERRED STOCK	580,819	604,281
	KONE CORPORATION NPV ORD 'B'	1386 SHARES OF PREFERRED STOCK	79,995	90,671
	KONINKLIJKE PHILIP EUR0.20	5444 SHARES OF PREFERRED STOCK	226,244	265,946
	LAM RESH CORP COM	1914 SHARES OF PREFERRED STOCK	376,134	559,654
	LANCASHIRE HLDGS COM STK	16422 SHARES OF PREFERRED STOCK	192,989	166,861
	LANCASTER COLONY CORP COM	579 SHARES OF PREFERRED STOCK	102,684	92,698
	LANDIS & GYR GROUP CHF10 (REGD)	4139 SHARES OF PREFERRED STOCK	335,640	430,420

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	LEAR CORP COM NEW COM NEW	271 SHARES OF PREFERRED STOCK	33,190	37,181
	LEONARDO SPA EUR4.40	13326 SHARES OF PREFERRED STOCK	157,425	156,316
	LINCOLN NATL CORP COM	394 SHARES OF PREFERRED STOCK	24,500	23,250
	LKQ CORP COM LKQ CORP	1770 SHARES OF PREFERRED STOCK	63,669	63,189
	LOCKHEED MARTIN CORP COM	3262 SHARES OF PREFERRED STOCK	689,158	1,270,158
	M & T BK CORP COM	201 SHARES OF PREFERRED STOCK	34,103	34,120
	MANPOWERGROUP INC	1473 SHARES OF PREFERRED STOCK	134,025	143,028
	MANULIFE FINL CORP COM NPV	6527 SHARES OF PREFERRED STOCK	117,148	132,679
	MAPFRE EUR0.10	8702 SHARES OF PREFERRED STOCK	27,009	23,052
	MARUBENI CORP NPV	16100 SHARES OF PREFERRED STOCK	115,696	120,089
	MASTERCARD INC CL A	2488 SHARES OF PREFERRED STOCK	361,654	742,892
	MC DONALDS CORP COM	4489 SHARES OF PREFERRED STOCK	590,483	887,071
	MCKESSON CORP	2580 SHARES OF PREFERRED STOCK	353,337	356,866
	MEBUKI FINANCIAL GROUP INC NPV	15300 SHARES OF PREFERRED STOCK	48,640	39,420
	MEGGITT ORD GBP0.05	5234 SHARES OF PREFERRED STOCK	38,154	45,541
	MERCK & CO INC NEW COM	21027 SHARES OF PREFERRED STOCK	1,316,731	1,912,406
	MERIDIAN ENERGY LT NPV	22181 SHARES OF PREFERRED STOCK	69,694	74,822
	METLIFE INC COM STK USD0.01	12314 SHARES OF PREFERRED STOCK	576,682	627,645
	MICRO FOCUS INTERNATIONAL PLC ORD GBP0.10	2123 SHARES OF PREFERRED STOCK	42,263	29,919
	MICRON TECH INC COM	8174 SHARES OF PREFERRED STOCK	360,158	439,598
	MICROSOFT CORP COM	11596 SHARES OF PREFERRED STOCK	759,915	1,828,689
	MINEBEA MITSUMI INC	1700 SHARES OF PREFERRED STOCK	26,231	35,619
	MITSUBISHI CORP NPV	2500 SHARES OF PREFERRED STOCK	58,810	66,713
	MITSUBISHI ESTATE CO LTD	4000 SHARES OF PREFERRED STOCK	101,138	76,908
	MITSUBISHI GAS CHM NPV	1600 SHARES OF PREFERRED STOCK	23,215	24,646
	MITSUBISHI HVY IND NPV	1200 SHARES OF PREFERRED STOCK	51,262	46,907
	MITSUBISHI UFJ FIN NPV	19600 SHARES OF PREFERRED STOCK	115,697	106,986
	MITSUI FUDOSAN CO LTD NPV	3000 SHARES OF PREFERRED STOCK	84,879	73,761
	MS&AD INS GP HLDGS NPV	2000 SHARES OF PREFERRED STOCK	65,855	66,455
	MUENCHENER RUECKVE NPV(REGD)	2433 SHARES OF PREFERRED STOCK	447,471	718,264
	MYLAN NV	8618 SHARES OF PREFERRED STOCK	163,599	173,222
	NATIONAL GRID ORD GBP0.12431289	33249 SHARES OF PREFERRED STOCK	418,191	415,932
	NATL AUSTRALIA BK NPV	29552 SHARES OF PREFERRED STOCK	741,743	511,653
	NATL BK OF CANADA COM NPV	7956 SHARES OF PREFERRED STOCK	283,417	442,235
	NATURGY ENERGY GROUP SA	2403 SHARES OF PREFERRED STOCK	64,310	60,421
	NESTLE SA CHF0.10(REGD)	11341 SHARES OF PREFERRED STOCK	899,722	1,227,149
	NEW WORLD DEVELOPMENT CO HKD1	80000 SHARES OF PREFERRED STOCK	105,535	109,654
	NEWCREST MINING LTD NPV	4856 SHARES OF PREFERRED STOCK	117,286	103,259
	NEXON CO LTD NPV	2500 SHARES OF PREFERRED STOCK	32,746	33,356
	NIKON CORP NPV	12000 SHARES OF PREFERRED STOCK	175,215	148,406
	NINTENDO CO LTD NPV	300 SHARES OF PREFERRED STOCK	106,206	121,380
	NIPPON EXPRESS CO NPV	1800 SHARES OF PREFERRED STOCK	91,525	106,335
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	5800 SHARES OF PREFERRED STOCK	127,952	147,141
	NITTO DENKO CORP NPV	500 SHARES OF PREFERRED STOCK	24,729	28,433
	NN GROUP N.V. EUR0.12	3762 SHARES OF PREFERRED STOCK	151,167	142,817
	NORDEA BANK ABP NPV	5685 SHARES OF PREFERRED STOCK	64,185	45,936
	NORDEA HOLDING ABP	1207 SHARES OF PREFERRED STOCK	6,926	9,809
	NORTHROP GRUMMAN CORP COM	3171 SHARES OF PREFERRED STOCK	561,972	1,090,729
	NORTHWESTERN CORP COM NEW COM NEW	8772 SHARES OF PREFERRED STOCK	350,366	628,689
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	5045 SHARES OF PREFERRED STOCK	254,261	294,678
	NOVARTIS AG CHF0.50 (REGD)	4300 SHARES OF PREFERRED STOCK	337,695	408,086
	NOVO-NORDISK AS DKK0.2 SERIES'B'	7254 SHARES OF PREFERRED STOCK	362,330	421,325

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NTT DOCOMO NPV	28800 SHARES OF PREFERRED STOCK	475,965	805,101
	NWS HOLDINGS LTD HKD1	16000 SHARES OF PREFERRED STOCK	28,665	22,424
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	107 SHARES OF PREFERRED STOCK	41,310	46,894
	OESTERREICHISCHE POST NPV	5018 SHARES OF PREFERRED STOCK	216,721	191,512
	OGE ENERGY CORP COM	1655 SHARES OF PREFERRED STOCK	59,606	73,598
	OLD REP INTL CORP COM	8326 SHARES OF PREFERRED STOCK	149,082	186,253
	OPEN TEXT CO COM NPV	2769 SHARES OF PREFERRED STOCK	105,319	122,184
	ORACLE CORP COM	20650 SHARES OF PREFERRED STOCK	1,112,823	1,094,037
	ORION CORPORATION SER'B'NPV	490 SHARES OF PREFERRED STOCK	17,708	22,700
	ORKLA ASA NOK1.25	32983 SHARES OF PREFERRED STOCK	293,244	333,910
	PANDORA A/S DKK0.01	11002 SHARES OF PREFERRED STOCK	521,879	478,951
	PAYPAL HLDGS INC COM	1293 SHARES OF PREFERRED STOCK	100,191	139,864
	PCCW LIMITED NPV	15000 SHARES OF PREFERRED STOCK	6,835	8,875
	PEPSICO INC COM	9130 SHARES OF PREFERRED STOCK	878,350	1,247,797
	PERSIMMON ORD GBP0.10	6988 SHARES OF PREFERRED STOCK	199,463	249,486
	PEUGEOT SA EUR1	11803 SHARES OF PREFERRED STOCK	266,053	282,201
	PFIZER INC COM	32283 SHARES OF PREFERRED STOCK	1,221,134	1,264,848
	PHILIP MORRIS INTL COM STK NPV	3483 SHARES OF PREFERRED STOCK	269,904	296,368
	PHILLIPS 66 COM	418 SHARES OF PREFERRED STOCK	43,229	46,569
	PINNACLE W. CAP CORP COM	4407 SHARES OF PREFERRED STOCK	424,627	396,322
	PNC FINANCIAL SERVICES GROUP COM STK	1222 SHARES OF PREFERRED STOCK	195,965	195,068
	POLA ORBIS HLDG IN NPV	1300 SHARES OF PREFERRED STOCK	43,228	31,269
	PORSCHE AUTO HL SE NON VTG PRF NPV	413 SHARES OF PREFERRED STOCK	39,202	30,894
	POSTE ITALIANE SPA NPV	4420 SHARES OF PREFERRED STOCK	50,435	50,210
	POWER CORP CANADA SUB-VTG NPV	1300 SHARES OF PREFERRED STOCK	35,156	33,534
	POWER FINL CORP COM NPV	3502 SHARES OF PREFERRED STOCK	102,114	94,359
	PROCTER & GAMBLE COM NPV	14299 SHARES OF PREFERRED STOCK	1,306,977	1,785,945
	PRUDENTIAL FINL INC COM	371 SHARES OF PREFERRED STOCK	33,624	34,778
	PUBLICIS GROUPE SA EUR0.40	813 SHARES OF PREFERRED STOCK	34,459	36,832
	PULTE GROUP INC	3888 SHARES OF PREFERRED STOCK	145,045	150,854
	PVH CORP COM USD1	763 SHARES OF PREFERRED STOCK	76,933	80,229
	QINETIQ GROUP ORD GBP0.01	54861 SHARES OF PREFERRED STOCK	207,806	260,039
	QORVO INC COM	3109 SHARES OF PREFERRED STOCK	337,729	361,359
	QUALCOMM INC COM	6156 SHARES OF PREFERRED STOCK	432,171	543,144
	RALPH LAUREN CORP CL A CL A	707 SHARES OF PREFERRED STOCK	83,152	82,875
	RAYTHEON CO USD0.01	3345 SHARES OF PREFERRED STOCK	260,764	735,030
	REGENERON PHARMACEUTICALS INC COM	147 SHARES OF PREFERRED STOCK	53,626	55,196
	REINSURANCE GROUP AMER INC COM NEW STK	1663 SHARES OF PREFERRED STOCK	270,945	271,169
	REPUBLIC SVCS INC COM	7399 SHARES OF PREFERRED STOCK	251,197	663,172
	RESONA HOLDINGS NPV	44300 SHARES OF PREFERRED STOCK	230,127	195,258
	RIO TINTO ORD GBP0.10	4177 SHARES OF PREFERRED STOCK	218,955	249,173
	ROBERT HALF INTL INC COM	2039 SHARES OF PREFERRED STOCK	94,050	128,763
	ROCHE HLDGS AG GENUSSSCHEINE NPV	3894 SHARES OF PREFERRED STOCK	975,965	1,262,680
	ROSS STORES INC COM	314 SHARES OF PREFERRED STOCK	34,020	36,556
	ROYAL BK SCOT GRP ORD GBP1	10364 SHARES OF PREFERRED STOCK	35,643	32,992
	ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)	803 SHARES OF PREFERRED STOCK	23,405	23,775
	ROYAL DUTCH SHELL 'B'ORD EUR0.07	6483 SHARES OF PREFERRED STOCK	205,460	192,336
	ROYAL MAIL PLC ORD GBP0.01	49692 SHARES OF PREFERRED STOCK	388,379	148,972
	S&P GLOBAL INC COM	509 SHARES OF PREFERRED STOCK	74,893	138,982
	S.W. AIRL CO COM	4587 SHARES OF PREFERRED STOCK	240,028	247,606
	SAFETY INS GROUP INC COM	1271 SHARES OF PREFERRED STOCK	85,375	117,606
	SAMPO PLC SER'A'NPV	12072 SHARES OF PREFERRED STOCK	463,188	527,262

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SANDVIK AB NPV	11434 SHARES OF PREFERRED STOCK	204,362	223,097
	SANOFI EUR2	525 SHARES OF PREFERRED STOCK	45,583	52,814
	SAP SE	1046 SHARES OF PREFERRED STOCK	119,507	141,272
	SATS LTD NPV	89800 SHARES OF PREFERRED STOCK	221,436	337,923
	SCOR SE EUR7.876972	10653 SHARES OF PREFERRED STOCK	383,901	447,468
	SEAGATE TECHNOLOGY PLC COM USD0.00001	605 SHARES OF PREFERRED STOCK	35,312	35,998
	SES FDR EACH REP 1 'A' NPV	1555 SHARES OF PREFERRED STOCK	27,871	21,819
	SG HOLDINGS CO LTD NPV	1100 SHARES OF PREFERRED STOCK	32,114	24,900
	SHIMAMURA CO NPV	500 SHARES OF PREFERRED STOCK	46,081	38,279
	SHINSEI BANK NPV	6600 SHARES OF PREFERRED STOCK	93,759	101,725
	SHIONOGI & CO LTD NPV	2400 SHARES OF PREFERRED STOCK	126,638	149,444
	SHOIFY INC COM NPV CL A	257 SHARES OF PREFERRED STOCK	85,743	102,324
	SIEMENS AG NPV(REGD)	1767 SHARES OF PREFERRED STOCK	204,669	231,152
	SIGNATURE BK NY N Y COM	609 SHARES OF PREFERRED STOCK	74,193	83,195
	SINGAPORE TELECOMMUNICATIONS NEW COM STK	220000 SHARES OF PREFERRED STOCK	655,357	551,370
	SKAND ENSKILDA BKN SER'A'NPV	32231 SHARES OF PREFERRED STOCK	421,425	303,268
	SKANSKA AB SER'B'NPV	1447 SHARES OF PREFERRED STOCK	24,921	32,724
	SKF AB SER'B'NPV	1971 SHARES OF PREFERRED STOCK	34,443	39,879
	SKYWORKS SOLUTIONS INC COM	1650 SHARES OF PREFERRED STOCK	138,464	199,452
	SNAM NPV	86509 SHARES OF PREFERRED STOCK	355,467	455,040
	SOCIETE GENERALE EUR1.25	551 SHARES OF PREFERRED STOCK	24,580	19,183
	SONOVA HOLDING AG COMMON STOCK	967 SHARES OF PREFERRED STOCK	185,925	221,191
	SONY CORP NPV	4500 SHARES OF PREFERRED STOCK	223,155	306,460
	SOUTH32 LTD NPV	66623 SHARES OF PREFERRED STOCK	149,460	126,448
	SOUTHERN CO COM STK	247 SHARES OF PREFERRED STOCK	15,158	15,734
	SPIRE INC COM	959 SHARES OF PREFERRED STOCK	75,477	79,894
	SPIRIT AEROSYSTEMS HLDGS INC CL A	3685 SHARES OF PREFERRED STOCK	294,159	268,563
	SS&C TECHNOLOGIES HLDGS INC COM	514 SHARES OF PREFERRED STOCK	31,411	31,560
	SSE PLC ORD GBP0.50	29572 SHARES OF PREFERRED STOCK	684,584	563,540
	STARBUCKS CORP COM	8947 SHARES OF PREFERRED STOCK	674,245	786,620
	STD LIFE ABERDEEN ORD GBP0.1396825396	11052 SHARES OF PREFERRED STOCK	62,936	48,038
	STERIS PLC ORD USD0.001	2249 SHARES OF PREFERRED STOCK	204,035	342,793
	SUMITOMO CORP NPV	9100 SHARES OF PREFERRED STOCK	137,973	135,987
	SUMITOMO DAINIPPON PHARMA CO LTD NPV	1300 SHARES OF PREFERRED STOCK	31,383	25,480
	SUMITOMO HEAVY IND NPV	2300 SHARES OF PREFERRED STOCK	84,008	66,243
	SUMITOMO MITSUI FINANCIAL GROUP NPV	3800 SHARES OF PREFERRED STOCK	134,872	141,195
	SUMITOMO REALTY & DEVELOPMENT NPV	1000 SHARES OF PREFERRED STOCK	37,914	35,077
	SUN HUNG KAI PROP NPV	4500 SHARES OF PREFERRED STOCK	63,487	68,899
	SUZUKEN CO LTD NPV	900 SHARES OF PREFERRED STOCK	45,266	36,977
	SWEDBANK AB SER'A'NPV	18219 SHARES OF PREFERRED STOCK	442,465	271,405
	SWEDISH MATCH NPV	2585 SHARES OF PREFERRED STOCK	121,962	133,322
	SWIRE PROPERTIES LTD HKD1	41400 SHARES OF PREFERRED STOCK	160,390	137,348
	SWISS LIFE HOLDINGS AG	287 SHARES OF PREFERRED STOCK	98,118	143,982
	SWISS PRIME SITE CHF18.80 (REGD)	5713 SHARES OF PREFERRED STOCK	356,579	660,179
	SWISSCOM AG CHF1(REGD)	1194 SHARES OF PREFERRED STOCK	520,753	632,049
	SYNCHRONY FINL COM	23874 SHARES OF PREFERRED STOCK	783,648	859,703
	SYNOPSIS INC COM	5358 SHARES OF PREFERRED STOCK	413,047	745,834
	TAIHEIYO CEMENT NPV	3000 SHARES OF PREFERRED STOCK	86,110	88,751
	TAISEI CORP NPV	1500 SHARES OF PREFERRED STOCK	66,850	62,733
	TAISHO HOLDIN	400 SHARES OF PREFERRED STOCK	42,259	29,850
	TARGET CORP COM STK	8027 SHARES OF PREFERRED STOCK	697,319	1,029,142
	TATE & LYLE ORD GBP0.25	54506 SHARES OF PREFERRED STOCK	465,130	548,916

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TAYLOR WIMPEY ORD GBP0.01	22127 SHARES OF PREFERRED STOCK	53,988	56,691
	TE CONNECTIVITY LTD	1773 SHARES OF PREFERRED STOCK	168,051	169,924
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	17237 SHARES OF PREFERRED STOCK	285,813	299,346
	TELENOR ASA ORD NOK6	29735 SHARES OF PREFERRED STOCK	590,153	532,789
	TELIA COMPANY AB NPV	85404 SHARES OF PREFERRED STOCK	552,043	367,214
	TELSTRA CORP LTD NPV	150625 SHARES OF PREFERRED STOCK	664,189	374,822
	TERNA SPA ORD EUR0.22	98116 SHARES OF PREFERRED STOCK	407,847	655,745
	TEXAS INSTRUMENTS INC COM	3029 SHARES OF PREFERRED STOCK	338,646	388,590
	TEXTRON INC COM	775 SHARES OF PREFERRED STOCK	35,415	34,565
	TFI INTERNATIONAL COM NPV	10655 SHARES OF PREFERRED STOCK	375,284	359,645
	THALES SA EUR3	285 SHARES OF PREFERRED STOCK	20,003	29,598
	TOKYO ELEC POWER H NPV	20900 SHARES OF PREFERRED STOCK	120,542	89,812
	TOKYO ELECTRON NPV	500 SHARES OF PREFERRED STOCK	84,730	110,076
	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	1000 SHARES OF PREFERRED STOCK	10,561	6,947
	TORONTO-DOMINION COM NPV	6591 SHARES OF PREFERRED STOCK	339,585	370,174
	TOSHIBA CORP NPV	2100 SHARES OF PREFERRED STOCK	70,859	71,594
	TOSOH CORP NPV	2300 SHARES OF PREFERRED STOCK	50,038	35,873
	TOTAL EUR2.5	12218 SHARES OF PREFERRED STOCK	709,345	674,764
	TOYOTA TSUSHO CORP NPV	1300 SHARES OF PREFERRED STOCK	41,857	46,174
	TRACTOR SUPPLY CO COM	1623 SHARES OF PREFERRED STOCK	150,554	151,653
	TRAVELERS COS INC COM STK	1578 SHARES OF PREFERRED STOCK	141,192	216,107
	TYSON FOODS INC CL A COM (DELAWARE)	9314 SHARES OF PREFERRED STOCK	769,034	847,947
	UCB NPV	446 SHARES OF PREFERRED STOCK	33,772	35,495
	UNITED AIRLINES HOLDINGS INC COM USD0.01	6943 SHARES OF PREFERRED STOCK	606,238	611,609
	UNITED TECHNOLOGIES CORP COM	1060 SHARES OF PREFERRED STOCK	152,000	158,746
	UNITEDHEALTH GROUP INC COM	1122 SHARES OF PREFERRED STOCK	124,153	329,846
	UNUM GROUP	3961 SHARES OF PREFERRED STOCK	121,005	115,503
	UNVL HEALTH SERVICES INC CL B COM	1581 SHARES OF PREFERRED STOCK	223,921	226,810
	VERISIGN INC COM	487 SHARES OF PREFERRED STOCK	101,476	93,835
	VERIZON COMMUNICATIONS COM	18443 SHARES OF PREFERRED STOCK	958,928	1,132,400
	VESTAS WIND SYSTEM DKK1	688 SHARES OF PREFERRED STOCK	69,219	69,575
	VIACOMCBS INC NPV	668 SHARES OF PREFERRED STOCK	27,561	28,036
	VISA INC COM CL A STK	1107 SHARES OF PREFERRED STOCK	163,194	208,005
	VISTRA ENERGY CORP COM	9283 SHARES OF PREFERRED STOCK	226,339	213,416
	VOLKSWAGEN AG NON VTG PRF NPV	127 SHARES OF PREFERRED STOCK	25,013	25,124
	VOLVO AB SER'B'NPV	13796 SHARES OF PREFERRED STOCK	241,247	231,234
	VTECH HOLDINGS LTD COMSTK	28400 SHARES OF PREFERRED STOCK	433,278	280,654
	WALMART INC COM	7054 SHARES OF PREFERRED STOCK	534,841	838,297
	WASH FED INC COM	10706 SHARES OF PREFERRED STOCK	388,869	392,375
	WASTE MGMT INC DEL COM STK	9540 SHARES OF PREFERRED STOCK	479,292	1,087,178
	WEC ENERGY GROUP INC COM	4491 SHARES OF PREFERRED STOCK	184,141	414,205
	WELLS FARGO & CO NEW COM STK	12954 SHARES OF PREFERRED STOCK	630,906	696,925
	WESTERN UNION CO	15833 SHARES OF PREFERRED STOCK	424,546	424,008
	WESTPAC BKG CORP NPV	9835 SHARES OF PREFERRED STOCK	257,575	167,514
	WH GROUP LIMITED COMSTK	191000 SHARES OF PREFERRED STOCK	189,292	197,329
	WHEELOCK & COMPANY NPV	5000 SHARES OF PREFERRED STOCK	29,105	33,336
	WYNN MACAU LTD HKD0.001	19200 SHARES OF PREFERRED STOCK	37,762	47,311
	XEROX HLDGS CORP COM NEW COM NEW	5794 SHARES OF PREFERRED STOCK	172,998	213,625
	XILINX INC COM	3611 SHARES OF PREFERRED STOCK	452,680	353,047
	YANGZIJIAN SHIPBU NPV (SGD)	479900 SHARES OF PREFERRED STOCK	513,369	399,723
	YUE YUEN INDL HLDG HKD0.25	17500 SHARES OF PREFERRED STOCK	51,118	51,657
	ZURICH INSURANCE GROUP AG CHF0.10	256 SHARES OF PREFERRED STOCK	80,662	104,980

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES	446000 Units	125,000	446,000
	BOND FUTURES OFFSET - LONG	0 Units	-	(18,843,563)
	BOND FUTURES OFFSET - SHORT	0 Units	-	45,073,969
	PERU REP BD 6.55 DUE 03-14-2037 BEO	450000 Units	496,166	658,125
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	137000 Units	151,804	200,193
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	400000 Units	385,750	452,038
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 3 5.5 DUE	800000 Units	800,000	959,400
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	223587 Units	221,664	247,175
	URUGUAY REP BD 4.375% 01-23-2031	55000 Units	54,574	61,490
	AL ECON SETTLEMENT AUTH BP SETT TAXABLE-SER B 4.263	150000 Units	150,000	166,299
	AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO	300000 Units	349,409	469,494
	AMERICAN TOWER CORP	1117 Units	82,942	256,709
	AQR EMERGING EQUITIES FUND LP	31438670.69 Units	31,438,671	43,460,496
	ARGENTINA(REP OF) FRN 06/2020 ARS1	5390000 Units	342,556	60,991
	ARS - Argentine peso	31382.92 Units	31,383	31,383
	AUD - Australian dollar	67588.02 Units	67,588	67,588
	AVALONBAY CMNTYS REIT	600 Units	81,973	125,820
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049	85000 Units	100,733	129,834
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.918% 04-01-2040	150000 Units	180,171	219,629
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050	50000 Units	50,000	81,168
	BOSTON MILLENNIA PARTNERS II LP	11230743.27 Units	11,230,743	1,603,258
	BSTN PPTYS INC	511 Units	54,288	70,446
	BWP TRUST NPV	38885 Units	92,571	107,150
	CAD - Canadian dollar	54768.77 Units	54,769	54,769
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	350000 Units	385,810	534,457
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	100000 Units	103,909	165,071
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	100000 Units	104,243	160,123
	CALIFORNIA ST UNIV REV 6.484% 11-01-2041BEO TAXABLE	800000 Units	800,000	1,130,704
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	1000000 Units	1,231,930	1,604,020
	CAPITALAND COMM TR NPV (REIT)	416440 Units	472,817	616,306
	CAPITALAND MALL TRUST	226900 Units	396,367	415,107
	CDN APARTMENT PROP TRUST UNITS	11288 Units	371,422	461,444
	CF ROBECO PORT TRUST EMERGING CONSERV EQUITIES DST FD	2962.23 Units	29,622	35,191
	CF SILCHESTER INTL INVS INTL VALUE EQUITY GR TR FD	487698.16 Units	15,993,661	69,604,478
	CHF - Swiss franc	30506.16 Units	30,506	30,506
	CHGO ILL TRAN AUTH SALES & TRANSFER T 6.899 DUE	150000 Units	164,445	202,638
	CHICAGO ILL 6.314% 01-01-2044 BEO TAXABLE	400000 Units	404,321	454,680
	CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022	100000 Units	109,063	135,092
	COLOMBIA REP 5% DUE 06-15-2045 REG	200000 Units	198,400	232,300
	COLOMBIA REP BD 7.375% DUE 09-18-2037 REG	100000 Units	130,155	142,000
	COLOMBIA(REP OF) GLOBAL BD 6.125% DUE	770000 Units	894,603	996,380
*	COLTV SHORT TERM INVT FD	19075789.7 Units	19,075,790	19,075,790
	CONNECTICUT ST 5.85% 03-15-2032 BEO TAXABLE	140000 Units	156,250	180,285
	CROWN CASTLE INTL CORP NEW COM	962 Units	77,349	136,748
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045	20000 Units	20,000	19,794
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044	100000 Units	115,471	142,492
	DENVER COLO PUB SCHS CTFS PARTN 7.017% 12-15-2037 BEO	50000 Units	50,000	70,788
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV 3.207%	75000 Units	75,000	75,005
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV 5.522%	50000 Units	50,000	65,386
	DKK - Danish krone	13407.1 Units	13,407	13,407
	EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040	100000 Units	100,000	137,245
	EQTY RESDNTL EFF 5/15/02	1700 Units	99,556	137,564

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	70000 Units	-	1
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW	600000 Units	-	6
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	450000 Units	-	5
	ESC MNLEHMAN BRTHRS HLDGRR 5.625% D012208M012413GL	1500000 Units	-	19,050
	ESCROW GCB144A TEXAS COMPETIT ESCROW	880000 Units	-	1,320
	EUR - Euro	7331.71 Units	7,332	7,332
	FUT CALL FEB 20 T-NOTE OPTION 1310	12 Units	(2,985)	(375)
	FUT CALL FEB 20 T-NOTE OPTION 1315	3 Units	(756)	(47)
	FUT CALL MAR 20 T-NOTE OPTION 1305	13 Units	(2,214)	(2,234)
	FUT JAN 20 AEX INDEX	6 Units	812,989	814,437
	FUT JAN 20 AEX INDEX	-6 Units	(812,989)	(814,437)
	FUT JAN 20 HANG SENG INDX	-1 Units	(181,582)	(181,409)
	FUT JAN 20 HKE HANG SENG	1 Units	181,582	181,409
	FUT JAN 20 MNP CAC40	-68 Units	(4,522,586)	(4,556,902)
	FUT JAN 20 MNP CAC40	68 Units	4,522,586	4,556,902
	FUT JAN 20 MRV IBEX 35+	7 Units	748,944	748,686
	FUT JAN 20 MRV IBEX 35+	-7 Units	(748,944)	(748,686)
	FUT JAN 20 OMX INDEX FUT	-40 Units	(764,006)	(755,578)
	FUT JAN 20 OMX INDEX FUT	40 Units	764,006	755,578
	FUT MAR 20 10 YR T-NOTES	22 Units	-	(2,825,281)
	FUT MAR 20 10 YR T-NOTES	-40 Units	(5,182,485)	(5,136,875)
	FUT MAR 20 10 YR T-NOTES	40 Units	5,182,485	5,136,875
	FUT MAR 20 CBT 5Y T-NOTE	67 Units	7,974,856	7,946,828
	FUT MAR 20 CBT 5Y T-NOTE	-67 Units	(7,974,856)	(7,946,828)
	FUT MAR 20 CBT 5Y T-NOTE	15 Units	-	(1,779,141)
	FUT MAR 20 CBT UL T-BONDS	2 Units	377,349	363,313
	FUT MAR 20 CBT UL T-BONDS	88 Units	(377,349)	15,985,750
	FUT MAR 20 CBT ULT TNOTE	-2 Units	(284,986)	(281,406)
	FUT MAR 20 CBT ULT TNOTE	2 Units	284,986	281,406
	FUT MAR 20 CBT ULT TNOTE	15 Units	-	(2,110,547)
	FUT MAR 20 EMINI S&P 500	7 Units	1,130,502	1,130,885
	FUT MAR 20 EMINI S&P 500	-7 Units	(1,130,502)	(1,130,885)
	FUT MAR 20 EURX DAX INDEX	-1 Units	(369,826)	(371,730)
	FUT MAR 20 EURX DAX INDEX	1 Units	369,826	371,730
	FUT MAR 20 FTSE 100	12 Units	1,190,927	1,192,116
	FUT MAR 20 FTSE 100	-12 Units	(1,190,927)	(1,192,116)
	FUT MAR 20 IDEM FTSE MIB	-32 Units	(4,186,772)	(4,204,436)
	FUT MAR 20 IDEM FTSE MIB	32 Units	4,186,772	4,204,436
	FUT MAR 20 ME S&P CAN 60	12 Units	1,844,024	1,873,730
	FUT MAR 20 ME S&P CAN 60	-12 Units	(1,844,024)	(1,873,730)
	FUT MAR 20 OSE TOPIX	20 Units	3,157,930	3,167,242
	FUT MAR 20 OSE TOPIX	-20 Units	(3,157,930)	(3,167,242)
	FUT MAR 20 SFE SPI 200	-8 Units	(934,476)	(928,316)
	FUT MAR 20 SFE SPI 200	8 Units	934,476	928,316
	FUT MAR 20 U.S. T-BONDS	-34 Units	(5,384,933)	(5,300,813)
	FUT MAR 20 U.S. T-BONDS	50 Units	5,384,933	7,795,313
	FUT MAR 20 US 2YR T-NOTE	178 Units	-	(38,359,000)
	FUT MAR 20 US 2YR T-NOTE	-15 Units	(3,235,430)	(3,232,500)
	FUT MAR 20 US 2YR T-NOTE	15 Units	3,235,430	3,232,500
	FUT PUT FEB 20 T-NOTE OPTION 1265	12 Units	(2,985)	(563)
	FUT PUT FEB 20 T-NOTE OPTION 1270	3 Units	(699)	(281)
	FUT PUT MAR 20 T-NOTE OPTION 1260	13 Units	(2,010)	(1,422)

* - indicates party in interest

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

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	GAMING & LEISURE PPTYS INC COM	3781 Units	142,710	162,772
	GBP - British pound sterling	152919.62 Units	152,920	152,920
	GOODMAN GROUP NPV	5732 Units	25,869	53,872
	GPT GROUP NPV (STAPLED SECURITIES)	84541 Units	296,670	332,797
	GRANITE REAL ESTATE INVT TR	2148 Units	87,735	109,292
	HKD - Hong Kong dollar	52640.52 Units	52,641	52,641
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	64000 Units	81,939	90,187
	ICE_CD_X CHASUS33 12/20/2024 SELL CD_X.NA.HY.33 99D0HLX65	816750 Units	65,248	80,065
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING	700000 Units	630,436	754,621
	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	200000 Units	221,695	242,760
	ILS - New Israeli shekel	3425.76 Units	3,426	3,426
	INDONESIA REP T BD 3.7% 10-30-2049	310000 Units	307,222	318,150
	ITALY REP NT 4% DUE 10-17-2049 REG	210000 Units	202,705	200,375
	JAPAN REAL ESTATE INVESTMENT CO	6 Units	31,459	39,752
	JAPAN RETAIL FUND REIT	15 Units	31,322	32,202
	JPY - Japanese yen	8475.93 Units	8,476	8,476
	LENDELEASE CORP LTD NPV (STAPLED)	1300 Units	16,182	16,084
	LINK REAL ESTATE INVESTMENT	62500 Units	307,463	661,753
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049	100000 Units	114,849	164,175
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045	80000 Units	80,000	125,054
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050	100000 Units	100,000	160,493
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO	100000 Units	102,234	137,862
	MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B 5.715	100000 Units	103,856	132,009
	MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE	50000 Units	50,000	47,194
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE	250000 Units	252,383	324,478
	MASSACHUSETTS ST TRANSN FD REV 5.731% 06-01-2040 BEO	50000 Units	50,000	65,291
	MEDICAL PPTYS TR INC COM REIT	21033 Units	371,709	444,007
	METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEO	220000 Units	263,880	312,420
*	MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING	156626.8 Units	70,816,147	85,742,209
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	1492902.75 Units	16,932,966	18,735,930
	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	2897241.74 Units	32,853,279	28,943,445
	MIAMI-DADE CNTY FLA WTR & SWR REV 3.49% 10-01-2042 BEO	20000 Units	20,000	20,071
	MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	10000 Units	10,000	9,978
	MIRVAC GROUP STAPLED SECURITIES	21532 Units	30,270	48,132
	MISSISSIPPI ST TELCOM CONF & TRNG 5.245 DUE	150000 Units	148,872	186,164
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	371000 Units	383,008	511,019
	NATIONAL RETAIL PPTYS INC COM STK	2736 Units	141,398	146,704
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO	99000 Units	105,969	150,979
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO	50000 Units	61,026	78,433
	NEW JERSEY ST TRANSN TR FD AUTH 4.081% DUE 06-15-2039	110000 Units	110,000	109,542
	NEW JERSEY ST TRANSN TR FD AUTH 6.104% 12-15-2028 BEO	250000 Units	260,738	259,735
	NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO	150000 Units	153,101	197,990
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508%	100000 Units	100,629	126,863
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572%	50000 Units	50,005	63,135
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628%	350000 Units	409,980	430,563
	NEW YORK ST TWY AUTH GEN REV 3.5% 01-01-2042 BEO	15000 Units	15,000	14,943
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO	250000 Units	247,519	303,188
	NIPPON BUILDING FD REIT	6 Units	32,871	43,892
	NIPPON PROLOGIS RE REIT	155 Units	421,602	394,221
	NOK - Norwegian krone	11697.21 Units	11,697	11,697
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE06-15-2044 BEO	150000 Units	150,000	218,442
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011	200000 Units	248,638	289,808

* - indicates party in interest

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See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	150000 Units	175,136	208,113
	NZD - New Zealand dollar	23343.5 Units	23,344	23,344
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	80000 Units	84,327	101,409
	OMEGA HEALTHCARE INVS INC REIT	9541 Units	350,675	404,061
	ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908%	50000 Units	50,000	72,270
	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-469850.73 Units	(469,851)	(469,851)
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD	88413.41 Units	88,413	88,413
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE	-1023284 Units	(1,023,284)	(1,023,284)
	Other Payables: United States dollar	0 Units	(2,739,107)	(2,739,107)
	PANAMA REP 4.5% DUE 04-16-2050 REG	200000 Units	193,048	236,700
	PANAMA REP GLOBAL BD TBOND 3.16%	400000 Units	411,196	412,000
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	95000 Units	79,477	97,328
	Pending foreign exchange purchases: Australian dollar	0 Units	7,745,732	7,991,219
	Pending foreign exchange purchases: British pound sterling	0 Units	4,967,250	5,069,790
	Pending foreign exchange purchases: Canadian dollar	0 Units	5,662,026	5,794,516
	Pending foreign exchange purchases: Danish krone	0 Units	110,430	110,969
	Pending foreign exchange purchases: Euro	0 Units	149,390	150,848
	Pending foreign exchange purchases: Hong Kong dollar	0 Units	69,302	69,517
	Pending foreign exchange purchases: Japanese yen	0 Units	31,933	31,976
	Pending foreign exchange purchases: New Israeli shekel	0 Units	160,993	161,347
	Pending foreign exchange purchases: Singapore dollar	0 Units	16,969	17,117
	Pending foreign exchange purchases: Swedish krona	0 Units	37,179	37,473
	Pending foreign exchange purchases: Swiss franc	0 Units	53,122	53,990
	Pending foreign exchange purchases: United States dollar	0 Units	16,099,254	16,099,254
	Pending foreign exchange sales: Australian dollar	0 Units	(2,999,326)	(3,071,801)
	Pending foreign exchange sales: British pound sterling	0 Units	(4,195,213)	(4,299,705)
	Pending foreign exchange sales: Canadian dollar	0 Units	(646,827)	(656,423)
	Pending foreign exchange sales: Danish krone	0 Units	(610,140)	(615,210)
	Pending foreign exchange sales: Euro	0 Units	(2,058,860)	(2,084,762)
	Pending foreign exchange sales: Hong Kong dollar	0 Units	(551,346)	(553,965)
	Pending foreign exchange sales: Japanese yen	0 Units	(1,200,233)	(1,198,955)
	Pending foreign exchange sales: New Israeli shekel	0 Units	(8,998)	(9,012)
	Pending foreign exchange sales: Singapore dollar	0 Units	(153,055)	(154,801)
	Pending foreign exchange sales: Swedish krona	0 Units	(863,706)	(884,437)
	Pending foreign exchange sales: Swiss franc	0 Units	(2,811,552)	(2,877,001)
	Pending foreign exchange sales: United States dollar	0 Units	(19,004,326)	(19,004,326)
	Pending trade purchases: British pound sterling	0 Units	(199,409)	(201,781)
	Pending trade purchases: Canadian dollar	0 Units	(53,696)	(54,187)
	Pending trade purchases: Danish krone	0 Units	(61,510)	(61,838)
	Pending trade purchases: Euro	0 Units	(429,329)	(431,713)
	Pending trade purchases: Japanese yen	0 Units	(123,625)	(124,660)
	Pending trade purchases: Swedish krona	0 Units	(14,509)	(14,486)
	Pending trade purchases: Swiss franc	0 Units	(58,674)	(59,129)
	Pending trade purchases: United States dollar	0 Units	(17,577,947)	(17,577,947)
	Pending trade purchases: United States dollar	0 Units	(2,620,956)	(2,620,956)
	Pending trade sales: Australian dollar	0 Units	93,338	93,948
	Pending trade sales: British pound sterling	0 Units	246,590	249,555
	Pending trade sales: Canadian dollar	0 Units	94,230	95,092
	Pending trade sales: Euro	0 Units	371,919	373,984
	Pending trade sales: Hong Kong dollar	0 Units	15,830	15,817
	Pending trade sales: Japanese yen	0 Units	125,846	126,899
	Pending trade sales: Swiss franc	0 Units	62,341	62,824

* - indicates party in interest

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See Independent Auditors' Report.

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	Pending trade sales: United States dollar	0 Units	11,678,424	11,678,424
	Pending trade sales: United States dollar	0 Units	2,190,700	2,190,700
	PETROLEOS 5.5% DUE 06-27-2044	200000 Units	184,000	179,400
	PETROLEOS MEXICANOS 5.625% 01-23-2046	266000 Units	233,184	237,650
	PETROLEOS MEXICANOS 6.375% 01-23-2045	320000 Units	372,842	308,307
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	60000 Units	59,750	60,113
	PETROLEOS MEXICANOS BD 6.5% DUE 06-02-2041 REG	1040000 Units	1,208,114	1,032,720
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	700000 Units	595,000	696,500
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	608000 Units	519,366	586,720
	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	100000 Units	100,000	112,920
	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	175000 Units	175,000	226,041
	PORT AUTH N Y & N J 5.647 ONE HUNDRED SIXTY(FIFTH)	900000 Units	905,462	1,201,365
	PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH	450000 Units	488,798	600,683
	PROLOGIS INC COM	2400 Units	91,038	213,936
	PS BUSINESS PKS INC CALIF COM	2133 Units	306,579	351,668
	PUB STORAGE COM	377 Units	58,011	80,286
	PVTPL PETROLEOS MEXICANOS 6.84% DUE	100000 Units	103,750	106,634
	PVTPL PETROLEOS MEXICANOS 7.69% DUE	410000 Units	424,227	447,449
	REPUBLIC OF ARGENTINA 7.625% 04-22-2046	470000 Units	442,947	236,175
	REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG	150000 Units	148,590	71,813
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	300000 Units	336,450	372,750
	REPUBLIC OF INDONESIA 4.35% DUE 01-11-2048 REG	420000 Units	412,693	462,454
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	90000 Units	104,459	106,047
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050	440000 Units	450,814	527,868
	RIOCAN REAL ESTATE UNIT	26843 Units	638,044	553,938
	RIVERSIDE CALIF REDEV AGY LEASE REV 5% 10-01-2024 BEO	1230000 Units	1,274,784	1,231,550
	RUTGERS ST UNIV N J 3.915% 05-01-2119 BEO TAXABLE	30000 Units	30,000	29,524
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138%	100000 Units	126,515	141,902
	SAN FRAN CAL CY & CNTY PUB UTILS COMMN WTR REV 3.303	125000 Units	125,000	124,670
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95	100000 Units	102,143	152,034
	SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV 5.876%	200000 Units	232,117	244,600
	SCA PROPERTY GROUP NPV (STAPLED)	177355 Units	330,744	332,873
	SCENTRE GROUP	17421 Units	52,498	46,903
	SEK - Swedish krona	22433.62 Units	22,434	22,434
	SGD - Singapore dollar	24422.29 Units	24,422	24,422
	SIMON PROPERTY GROUP INC COM	1000 Units	150,522	148,960
	SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050	75000 Units	80,357	110,296
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV	10169 Units	391,887	500,111
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	200000 Units	198,196	231,032
	STOCKLAND NPV (STAPLED)	12612 Units	37,682	40,959
	STORE CAPITAL CORPORATION COM USD0.01	1994 Units	63,159	74,257
	SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV	70000 Units	70,000	77,484
	SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	-100 Units	-	(1,086,591)
	SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	100 Units	-	1,078,942
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922%	120000 Units	120,000	120,629
	TOTALRTN 18/03/2020 AQR11582117	-188 Units	-	(985)
	TOTALRTN 18/03/2020 AQR11582125	-29 Units	-	(3,166)
	TOTALRTN 18/03/2020 AQR11582129	-221 Units	-	(16,242)
	TOTALRTN EUR/1M GSAMUS33 18/03/2020 AQR11582113	13045 Units	-	27,997
	UNIBAIL-RODAMCO-WESTFIELD	417 Units	117,672	65,836
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	200000 Units	195,934	217,000
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	1550000 Units	1,545,304	1,697,266

* - indicates party in interest

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UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04	147000 Units	163,074	201,390
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048	150000 Units	177,617	216,596
	UNIVERSITY CALIF REVS 4.601% 05-15-2031 BEO TAXABLE	100000 Units	100,000	114,276
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	150000 Units	149,964	181,191
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	1810000 Units	1,817,486	2,231,404
	UNIVERSITY CALIF REVS 5.77% 05-15-2043 BEO TAXABLE	300000 Units	301,558	397,596
	UNIVERSITY CALIF REVS 5.946% 05-15-2045 BEO TAXABLE	100000 Units	100,000	134,047
	UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO	45000 Units	45,000	43,490
	UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO	90000 Units	90,358	83,447
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO	110000 Units	110,000	129,920
	USD - United States dollar	2461106.89 Units	2,461,107	2,461,107
	USD - United States dollar	9771343.82 Units	9,771,344	9,771,344
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	668000 Units	733,545	868,400
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	1184000 Units	1,219,953	1,308,320
	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35	200000 Units	199,470	211,000
	VENTAS INC REIT	619 Units	36,284	35,741
	VICINITY CENTRES NPV	16857 Units	36,687	29,506
	WASHINGTON ST 5.481% 08-01-2039 BEO TAXABLE	100000 Units	100,000	129,702
	WELLTOWER INC COM REIT	5911 Units	434,951	483,402
	WEYERHAEUSER CO COM	1318 Units	35,653	39,804
	UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875%	100000 Units	103,523	108,224
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048	137035000 Units	55,578,621	68,758,671
	FEDERAL HOME LN MTG CORP POOL #G04599 5.5% 06-01-2031 BEO	9558.5 Units	9,272	10,323
	FHA 7.4 DUE 02-01-2021 REG	66.11 Units	64	66
	FHLMC MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	223628.5 Units	226,133	227,849
	FNMA POOL #190937 ADJ RT DUE 03-01-2024 REG	3139.84 Units	3,068	3,165
	FNMA POOL #238575 ADJ RT DUE 03-01-2033 REG	53219.45 Units	53,685	53,243
	FNMA POOL #535412 ADJ RT DUE 06-01-2030 REG	3122.42 Units	3,085	3,148
	FNMA POOL #544861 ADJ RT DUE 12-01-2036 BEO	20468.85 Units	21,006	21,202
	FNMA POOL #804965 ADJ RT DUE 12-01-2034 BEO	2966.41 Units	2,956	3,075
	FNMA POOL #878999 3.625% 02-01-2036 BEO	60991.6 Units	60,391	63,214
	FNMA POOL #879067 ADJ RT DUE 04-01-2036 BEO	61562.17 Units	61,156	64,234
	FNMA POOL #884773 ADJ RT DUE 10-01-2036 BEO	46112.14 Units	45,846	48,067
	FNMA PREASSIGN 00158 6.5 07-25-2031	90818.47 Units	82,957	102,286
	FNMA SER 2000-32 CLASS-FM 10-18-2030	3671.64 Units	3,668	3,670
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES	1700000 Units	1,676,586	1,679,957
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	2100000 Units	2,127,405	2,127,867
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES MARCH	800000 Units	820,406	822,152
	GNMA POOL #620951 4.5% 09-15-2033 BEO	5864.33 Units	5,487	6,304
	GNMAII POOL #80047 SER 2027 ADJ RT 02-20-2027	5321.42 Units	5,441	5,361
	GNMAII POOL #80095 SER 2027 ADJ RT 07-20-2027	4740.69 Units	4,817	4,903
	GNMAII POOL #80395 SER 2030 ADJ RT 04-20-2030	4436.23 Units	4,479	4,596
	GNMAII POOL #8096 SER 2022 ADJ RT 12-20-2022	6824.46 Units	6,914	6,853
	GNMAII POOL #8580 SER 2025 ADJ RT 01-20-2025	12607.63 Units	12,732	12,897
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	2258000 Units	2,226,274	2,225,718
	UNITED STATES TREAS BDS 2.25% 08-15-2049	2970000 Units	2,909,956	2,889,253
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	170000 Units	166,660	191,947
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE	2350000 Units	2,373,217	2,348,807
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	140870000 Units	56,912,921	70,467,968
			\$ 823,661,007	\$ 982,664,489

* - indicates party in interest

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
3M CO 4.0% 09-14-2048	150000 Corporate Debt Instruments - Other	150,008	
3M CO 4.0% 09-14-2048	200000 Corporate Debt Instruments - Other	204,192	
3M CO 4.0% 09-14-2048	72000 Corporate Debt Instruments - Other		76,523
3M CO 4.0% 09-14-2048	209000 Corporate Debt Instruments - Other		210,902
3M CO 4.0% 09-14-2048	69000 Corporate Debt Instruments - Other		71,098
ABBOTT LABS 4.75% DUE 11-30-2036	200000 Corporate Debt Instruments - Other	211,076	
ABBOTT LABS 4.75% DUE 11-30-2036	200000 Corporate Debt Instruments - Other		209,206
ABBOTT LABS 4.75% DUE 11-30-2036	25000 Corporate Debt Instruments - Other		30,296
ABBOTT LABS 4.75% DUE 11-30-2036	400000 Corporate Debt Instruments - Other		499,912
ABBOTT LABS 4.75% DUE 11-30-2036	150000 Corporate Debt Instruments - Other		187,371
ABBVIE INC 4.875% DUE 11-14-2048	400000 Corporate Debt Instruments - Other	394,960	
ABBVIE INC 4.875% DUE 11-14-2048	100000 Corporate Debt Instruments - Other	95,612	
ABBVIE INC 4.875% DUE 11-14-2048	200000 Corporate Debt Instruments - Other		203,756
ABBVIE INC 4.875% DUE 11-14-2048	150000 Corporate Debt Instruments - Other		156,671
ABBVIE INC 4.875% DUE 11-14-2048	50000 Corporate Debt Instruments - Other		52,253
ABBVIE INC FIXED 4.7% DUE 05-14-2045	500000 Corporate Debt Instruments - Other	484,865	
ABBVIE INC FIXED 4.7% DUE 05-14-2045	300000 Corporate Debt Instruments - Other	275,184	
ABBVIE INC FIXED 4.7% DUE 05-14-2045	25000 Corporate Debt Instruments - Other		26,635
ABBVIE INC FIXED 4.7% DUE 05-14-2045	100000 Corporate Debt Instruments - Other		90,781
ABBVIE INC FIXED 4.7% DUE 05-14-2045	200000 Corporate Debt Instruments - Other		185,686
ACRISURE LLC / 8.125% DUE 02-15-2024	75000 Corporate Debt Instruments - Other	80,060	
ACRISURE LLC / 8.125% DUE 02-15-2024	25000 Corporate Debt Instruments - Other	25,938	
ACRISURE LLC / 8.125% DUE 02-15-2024	15000 Corporate Debt Instruments - Other	15,113	
ACRISURE LLC / 8.125% DUE 02-15-2024	110000 Corporate Debt Instruments - Other	111,100	
ACRISURE LLC / 8.125% DUE 02-15-2024	20000 Corporate Debt Instruments - Other	20,550	
ACRISURE LLC / 8.125% DUE 02-15-2024	80000 Corporate Debt Instruments - Other	80,000	
ACRISURE LLC / 8.125% DUE 02-15-2024	30000 Corporate Debt Instruments - Other	30,600	
ACRISURE LLC / 8.125% DUE 02-15-2024	30000 Corporate Debt Instruments - Other		30,548
ACRISURE LLC / 8.125% DUE 02-15-2024	10000 Corporate Debt Instruments - Other		10,794
ACRISURE LLC / 8.125% DUE 02-15-2024	30000 Corporate Debt Instruments - Other		32,325
ACRISURE LLC / 8.125% DUE 02-15-2024	20000 Corporate Debt Instruments - Other		21,544
ACRISURE LLC / 8.125% DUE 02-15-2024	50000 Corporate Debt Instruments - Other		53,950
ACRISURE LLC / 8.125% DUE 02-15-2024	25000 Corporate Debt Instruments - Other		26,938
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	14000 Corporate Debt Instruments - Other	13,221	
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	14000 Corporate Debt Instruments - Other		13,806
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	160000 Corporate Debt Instruments - Other	154,717	
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	90000 Corporate Debt Instruments - Other		88,743
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	40000 Corporate Debt Instruments - Other		40,973
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	160000 Corporate Debt Instruments - Other		156,424
AEP TRANSM CO LLC 3.8% DUE 06-15-2049	100000 Corporate Debt Instruments - Other	99,414	
AEP TRANSM CO LLC 3.8% DUE 06-15-2049	50000 Corporate Debt Instruments - Other		51,644
AEP TRANSM CO LLC 3.8% DUE 06-15-2049	180000 Corporate Debt Instruments - Other	178,945	
AES CORP 5.125% 09-01-2027	50000 Corporate Debt Instruments - Other	53,083	
AES CORP 5.125% 09-01-2027	350000 Corporate Debt Instruments - Other		372,313
AES CORP 5.125% 09-01-2027	70000 Corporate Debt Instruments - Other		72,043
AFLAC INC 4.75% DUE 01-15-2049	150000 Corporate Debt Instruments - Other	177,617	
AFLAC INC 4.75% DUE 01-15-2049	42000 Corporate Debt Instruments - Other		51,149
ALEXANDRIA REAL 4% DUE 02-01-2050	640000 Corporate Debt Instruments - Other	690,835	
ALEXANDRIA REAL 4% DUE 02-01-2050	210000 Corporate Debt Instruments - Other		224,337
ALEXANDRIA REAL 4.7% DUE 07-01-2030	150000 Corporate Debt Instruments - Other	152,795	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
ALEXANDRIA REAL 4.7% DUE 07-01-2030	150000 Corporate Debt Instruments - Other		173,586
ALEXANDRIA REAL 4.85% DUE 04-15-2049	100000 Corporate Debt Instruments - Other	104,226	
ALEXANDRIA REAL 4.85% DUE 04-15-2049	80000 Corporate Debt Instruments - Other	79,959	
ALEXANDRIA REAL 4.85% DUE 04-15-2049	100000 Corporate Debt Instruments - Other		110,557
ALEXANDRIA REAL 4.85% DUE 04-15-2049	30000 Corporate Debt Instruments - Other		36,323
ALEXANDRIA REAL 4.85% DUE 04-15-2049	50000 Corporate Debt Instruments - Other		53,319
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Other	195,716	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	315000 Corporate Debt Instruments - Other	348,025	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Other	212,742	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	200000 Corporate Debt Instruments - Other		200,164
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	320000 Corporate Debt Instruments - Other	364,653	
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	385000 Corporate Debt Instruments - Other	434,727	
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	300000 Corporate Debt Instruments - Other		273,933
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other	188,766	
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other	189,308	
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other	188,814	
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	300000 Corporate Debt Instruments - Other		284,424
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other		190,642
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other		185,546
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other		199,842
ALLSTATE CORP 3.85% DUE 08-10-2049	240000 Corporate Debt Instruments - Other	263,503	
ALLSTATE CORP 3.85% DUE 08-10-2049	250000 Corporate Debt Instruments - Other	275,768	
ALLSTATE CORP 3.85% DUE 08-10-2049	100000 Corporate Debt Instruments - Other		110,426
ALLSTATE CORP 4.2% DUE 12-15-2046	350000 Corporate Debt Instruments - Other	355,929	
ALLSTATE CORP 4.2% DUE 12-15-2046	150000 Corporate Debt Instruments - Other		151,266
ALTRIA GROUP INC 3.875% DUE 09-16-2046	100000 Corporate Debt Instruments - Other	78,108	
ALTRIA GROUP INC 3.875% DUE 09-16-2046	100000 Corporate Debt Instruments - Other	78,252	
ALTRIA GROUP INC 3.875% DUE 09-16-2046	50000 Corporate Debt Instruments - Other		45,749
ALTRIA GROUP INC 3.875% DUE 09-16-2046	200000 Corporate Debt Instruments - Other		181,414
ALTRIA GROUP INC 3.875% DUE 09-16-2046	300000 Corporate Debt Instruments - Other		251,472
ALTRIA GROUP INC 3.875% DUE 09-16-2046	350000 Corporate Debt Instruments - Other		319,197
ALTRIA GROUP INC 3.875% DUE 09-16-2046	200000 Corporate Debt Instruments - Other		166,906
ALTRIA GROUP INC 3.875% DUE 09-16-2046	100000 Corporate Debt Instruments - Other		92,436
ALTRIA GROUP INC 4.75% DUE 05-05-2021	300000 Corporate Debt Instruments - Other	312,279	
ALTRIA GROUP INC 4.75% DUE 05-05-2021	150000 Corporate Debt Instruments - Other		156,032
ALTRIA GROUP INC 4.75% DUE 05-05-2021	150000 Corporate Debt Instruments - Other		156,168
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	225000 Corporate Debt Instruments - Other		208,541
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	60000 Corporate Debt Instruments - Other	57,129	
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	60000 Corporate Debt Instruments - Other		60,158
ALTRIA GROUP INC 5.8% DUE 02-14-2039	200000 Corporate Debt Instruments - Other	203,206	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	100000 Corporate Debt Instruments - Other	105,774	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	100000 Corporate Debt Instruments - Other	99,765	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	200000 Corporate Debt Instruments - Other	239,456	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	20000 Corporate Debt Instruments - Other	20,224	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	540000 Corporate Debt Instruments - Other	538,731	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	30000 Corporate Debt Instruments - Other		33,428
ALTRIA GROUP INC 5.95% DUE 02-14-2049	200000 Corporate Debt Instruments - Other	260,934	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	140000 Corporate Debt Instruments - Other	163,911	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	140000 Corporate Debt Instruments - Other	139,611	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	400000 Corporate Debt Instruments - Other	398,888	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
ALTRIA GROUP INC 5.95% DUE 02-14-2049	140000 Corporate Debt Instruments - Other		152,302
ALTRIA GROUP INC 5.95% DUE 02-14-2049	200000 Corporate Debt Instruments - Other		235,080
ALTRIA GROUP INC 5.95% DUE 02-14-2049	60000 Corporate Debt Instruments - Other	64,135	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10000 Corporate Debt Instruments - Other	10,120	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	470000 Corporate Debt Instruments - Other	468,693	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	150000 Corporate Debt Instruments - Other	151,842	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	50000 Corporate Debt Instruments - Other	50,671	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	50000 Corporate Debt Instruments - Other	50,664	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	20000 Corporate Debt Instruments - Other	22,616	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	30000 Corporate Debt Instruments - Other	30,347	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	40000 Corporate Debt Instruments - Other		43,876
ALTRIA GROUP INC 5.95% DUE 02-14-2049	20000 Corporate Debt Instruments - Other		22,045
AMAZON COM INC 4.05% 08-22-2047	70000 Corporate Debt Instruments - Other	70,432	
AMAZON COM INC 4.05% 08-22-2047	50000 Corporate Debt Instruments - Other		57,452
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	20000 Corporate Debt Instruments - Other	19,944	
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	80000 Corporate Debt Instruments - Other		87,140
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	200000 Corporate Debt Instruments - Other		196,202
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	220000 Corporate Debt Instruments - Other	218,761	
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	44000 Corporate Debt Instruments - Other		44,145
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	109000 Corporate Debt Instruments - Other		109,360
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	67000 Corporate Debt Instruments - Other		67,239
AMERICAN TOWER CORP	1070 Units		182,257
AMERICAN TOWER CORP	1070 Units	177,951	
AMERICAN WTR CAP CORP 4.15% 06-01-2049	100000 Corporate Debt Instruments - Other	99,470	
AMERICAN WTR CAP CORP 4.15% 06-01-2049	60000 Corporate Debt Instruments - Other		64,835
AMERISOURCEBERGEN 4.3% 12-15-2047	88000 Corporate Debt Instruments - Other	75,778	
AMERISOURCEBERGEN 4.3% 12-15-2047	112000 Corporate Debt Instruments - Other	96,296	
AMERISOURCEBERGEN 4.3% 12-15-2047	5000 Corporate Debt Instruments - Other		4,353
AMERISOURCEBERGEN 4.3% 12-15-2047	50000 Corporate Debt Instruments - Other		43,590
AMERISOURCEBERGEN 4.3% 12-15-2047	100000 Corporate Debt Instruments - Other		86,457
AMERISOURCEBERGEN 4.3% 12-15-2047	30000 Corporate Debt Instruments - Other		29,315
AMERN EXPRESS CO 2.5% DUE 07-30-2024	460000 Corporate Debt Instruments - Other	458,519	
AMERN EXPRESS CO 2.5% DUE 07-30-2024	460000 Corporate Debt Instruments - Other		465,042
AMERN INTL GROUP 4.75% DUE 04-01-2048	300000 Corporate Debt Instruments - Other	346,191	
AMERN INTL GROUP 4.75% DUE 04-01-2048	200000 Corporate Debt Instruments - Other	232,778	
AMERN INTL GROUP 4.75% DUE 04-01-2048	210000 Corporate Debt Instruments - Other		247,724
AMERN INTL GROUP 4.75% DUE 04-01-2048	190000 Corporate Debt Instruments - Other		219,435
AMERN INTL GROUP 4.75% DUE 04-01-2048	100000 Corporate Debt Instruments - Other		118,037
AMERN INTL GROUP 4.75% DUE 04-01-2048	20000 Corporate Debt Instruments - Other		22,022
AMGEN INC 4.4% 05-01-2045	150000 Corporate Debt Instruments - Other	167,670	
AMGEN INC 4.4% 05-01-2045	300000 Corporate Debt Instruments - Other		285,843
AMGEN INC 4.4% 05-01-2045	117000 Corporate Debt Instruments - Other		109,745
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Other	231,218	
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Other	221,910	
AMGEN INC 4.563% DUE 06-15-2048	400000 Corporate Debt Instruments - Other	385,152	
AMGEN INC 4.563% DUE 06-15-2048	300000 Corporate Debt Instruments - Other		291,957
AMGEN INC 4.563% DUE 06-15-2048	300000 Corporate Debt Instruments - Other		286,431
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Other		190,882
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Other		202,806
AMGEN INC 4.563% DUE 06-15-2048	32000 Corporate Debt Instruments - Other		32,106

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
AMGEN INC 4.663% DUE 06-15-2051	160000 Corporate Debt Instruments - Other	186,482	
AMGEN INC 4.663% DUE 06-15-2051	160000 Corporate Debt Instruments - Other	153,837	
AMGEN INC 4.663% DUE 06-15-2051	150000 Corporate Debt Instruments - Other	174,537	
AMGEN INC 4.663% DUE 06-15-2051	160000 Corporate Debt Instruments - Other		154,139
ANADARKO PETE CO 6.2% DUE 03-15-2040	120000 Corporate Debt Instruments - Other	133,616	
ANADARKO PETE CO 6.2% DUE 03-15-2040	150000 Corporate Debt Instruments - Other		150
ANADARKO PETE CORP 4.5% DUE 07-15-2044	300000 Corporate Debt Instruments - Other	302,436	
ANADARKO PETE CORP 6.45% DUE 09-15-2036	300000 Corporate Debt Instruments - Other	395,019	
ANADARKO PETE CORP 6.45% DUE 09-15-2036	110000 Corporate Debt Instruments - Other		110
ANADARKO PETE CORP 6.45% DUE 09-15-2036	10000 Corporate Debt Instruments - Other		12,175
ANADARKO PETE CORP 6.6% DUE 03-15-2046	100000 Corporate Debt Instruments - Other	142,320	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	280000 Corporate Debt Instruments - Other	330,565	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	20000 Corporate Debt Instruments - Other	27,402	
ANADARKO PETE CORP 6.6% DUE 03-15-2046	1080000 Corporate Debt Instruments - Other		1,080
ANADARKO PETE CORP 7.95% DUE 06-15-2039	10000 Corporate Debt Instruments - Other	13,533	
ANADARKO PETE CORP 7.95% DUE 06-15-2039	590000 Corporate Debt Instruments - Other		590
ANHEUSER BUSCH 5.8% DUE 01-23-2059	200000 Corporate Debt Instruments - Other	199,290	
ANHEUSER BUSCH 5.8% DUE 01-23-2059	100000 Corporate Debt Instruments - Other	117,141	
ANHEUSER BUSCH 5.8% DUE 01-23-2059	300000 Corporate Debt Instruments - Other	315,135	
ANHEUSER BUSCH 5.8% DUE 01-23-2059	300000 Corporate Debt Instruments - Other	315,135	
ANHEUSER BUSCH 5.8% DUE 01-23-2059	200000 Corporate Debt Instruments - Other		209,802
ANHEUSER BUSCH 5.8% DUE 01-23-2059	900000 Corporate Debt Instruments - Other	896,805	
ANHEUSER BUSCH 5.8% DUE 01-23-2059	70000 Corporate Debt Instruments - Other		95,186
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	400000 Corporate Debt Instruments - Other	398,668	
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	200000 Corporate Debt Instruments - Other		208,994
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	75000 Corporate Debt Instruments - Other		91,216
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	30000 Corporate Debt Instruments - Other		39,818
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	30000 Corporate Debt Instruments - Other		38,866
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	100000 Corporate Debt Instruments - Other	100,646	
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	980000 Corporate Debt Instruments - Other	976,737	
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	30000 Corporate Debt Instruments - Other	31,367	
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	80000 Corporate Debt Instruments - Other		104,830
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	70000 Corporate Debt Instruments - Other		90,903
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	300000 Corporate Debt Instruments - Other		391,413
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	20000 Corporate Debt Instruments - Other		26,505
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	150000 Corporate Debt Instruments - Other	157,212	
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	25000 Corporate Debt Instruments - Other	25,421	
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	50000 Corporate Debt Instruments - Other		57,795
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	40000 Corporate Debt Instruments - Other		46,270
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	50000 Corporate Debt Instruments - Other		55,191
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	40000 Corporate Debt Instruments - Other		40,818
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	70000 Corporate Debt Instruments - Other		75,479
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	370000 Corporate Debt Instruments - Other	388,833	
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	40000 Corporate Debt Instruments - Other	40,772	
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	70000 Corporate Debt Instruments - Other		82,062
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	30000 Corporate Debt Instruments - Other		35,366
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	40000 Corporate Debt Instruments - Other		47,669
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	60000 Corporate Debt Instruments - Other		71,749
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	20000 Corporate Debt Instruments - Other		23,847
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	200000 Corporate Debt Instruments - Other		238,448

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
ANTHEM INC 4.375% 12-01-2047	400000 Corporate Debt Instruments - Other	426,460	
ANTHEM INC 4.375% 12-01-2047	170000 Corporate Debt Instruments - Other		158,554
ANTHEM INC 4.375% 12-01-2047	173000 Corporate Debt Instruments - Other		161,198
ANTHEM INC 4.375% 12-01-2047	37000 Corporate Debt Instruments - Other		40,367
ANTHEM INC 4.375% 12-01-2047	21000 Corporate Debt Instruments - Other		23,642
ANTHEM INC 4.375% 12-01-2047	42000 Corporate Debt Instruments - Other		45,337
ANTHEM INC 4.375% 12-01-2047	300000 Corporate Debt Instruments - Other		334,257
ANTHEM INC 4.375% 12-01-2047	50000 Corporate Debt Instruments - Other		53,073
ANTHEM INC 4.375% 12-01-2047	100000 Corporate Debt Instruments - Other		97,105
ANTHEM INC 4.375% 12-01-2047	210000 Corporate Debt Instruments - Other		219,444
AON PLC 4.75% DUE 05-15-2045	165000 Corporate Debt Instruments - Other	170,181	
AON PLC 4.75% DUE 05-15-2045	150000 Corporate Debt Instruments - Other		177,264
AON PLC 4.75% DUE 05-15-2045	200000 Corporate Debt Instruments - Other		230,184
AON PLC 4.75% DUE 05-15-2045	130000 Corporate Debt Instruments - Other		151,736
AON PLC 4.75% DUE 05-15-2045	121000 Corporate Debt Instruments - Other		142,274
AON PLC 4.75% DUE 05-15-2045	55000 Corporate Debt Instruments - Other		65,435
APACHE CORP FIXED 4.25% DUE 01-15-2044	840000 Corporate Debt Instruments - Other	701,249	
APACHE CORP FIXED 4.25% DUE 01-15-2044	100000 Corporate Debt Instruments - Other	85,293	
APACHE CORP FIXED 4.25% DUE 01-15-2044	180000 Corporate Debt Instruments - Other		161,293
APPLE INC 3.45% DUE 02-09-2045	820000 Corporate Debt Instruments - Other	867,904	
APPLE INC 3.45% DUE 02-09-2045	175000 Corporate Debt Instruments - Other		155,985
APPLE INC 3.85% DUE 05-04-2043	400000 Corporate Debt Instruments - Other	398,920	
APPLE INC 3.85% DUE 05-04-2043	200000 Corporate Debt Instruments - Other	217,458	
APPLE INC 3.85% DUE 05-04-2043	480000 Corporate Debt Instruments - Other	479,227	
APPLE INC 3.85% DUE 05-04-2043	50000 Corporate Debt Instruments - Other	56,012	
APPLE INC 3.85% DUE 05-04-2043	175000 Corporate Debt Instruments - Other		166,439
APPLE INC 3.85% DUE 05-04-2043	150000 Corporate Debt Instruments - Other		157,557
APPLE INC 3.85% DUE 05-04-2043	215000 Corporate Debt Instruments - Other		227,855
APPLE INC 3.85% DUE 08-04-2046	440000 Corporate Debt Instruments - Other	494,384	
APPLE INC 3.85% DUE 08-04-2046	250000 Corporate Debt Instruments - Other	276,495	
APPLE INC 3.85% DUE 08-04-2046	83000 Corporate Debt Instruments - Other		92,479
APPLE INC 3.85% DUE 08-04-2046	100000 Corporate Debt Instruments - Other		94,364
APPLE INC 3.85% DUE 08-04-2046	300000 Corporate Debt Instruments - Other		288,078
APPLE INC FIXED 2.95% 09-11-2049	170000 Corporate Debt Instruments - Other	157,893	
APPLE INC FIXED 2.95% 09-11-2049	170000 Corporate Debt Instruments - Other		161,656
APTIV PLC 5.4% 03-15-2049	218000 Corporate Debt Instruments - Other	246,508	
APTIV PLC 5.4% 03-15-2049	82000 Corporate Debt Instruments - Other	91,407	
APTIV PLC 5.4% 03-15-2049	200000 Corporate Debt Instruments - Other	199,116	
APTIV PLC 5.4% 03-15-2049	26000 Corporate Debt Instruments - Other		29,682
APTIV PLC 5.4% 03-15-2049	64000 Corporate Debt Instruments - Other		71,948
APX GROUP INC 7.625% DUE 09-01-2023 BEO	65000 Corporate Debt Instruments - Other	61,913	
APX GROUP INC 7.625% DUE 09-01-2023 BEO	25000 Corporate Debt Instruments - Other	23,938	
APX GROUP INC 7.625% DUE 09-01-2023 BEO	40000 Corporate Debt Instruments - Other		33,478
APX GROUP INC 7.625% DUE 09-01-2023 BEO	55000 Corporate Debt Instruments - Other		45,513
AQR EMERGING EQUITIES FUND LP	10538670.69 Partnership/Joint Venture Interests	10,538,671	
AQR EMERGING EQUITIES FUND LP	2000000 Partnership/Joint Venture Interests		2,000,000
AQUA AMER INC FIXED 4.276% 05-01-2049	50000 Corporate Debt Instruments - Preferred	50,000	
AQUA AMER INC FIXED 4.276% 05-01-2049	25000 Corporate Debt Instruments - Preferred		26,855
ASTRAZENECA PLC 4.375% 08-17-2048	150000 Corporate Debt Instruments - Other	170,189	
ASTRAZENECA PLC 4.375% 08-17-2048	270000 Corporate Debt Instruments - Other	315,517	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
ASTRAZENECA PLC 4.375% 08-17-2048	800000 Corporate Debt Instruments - Other	773,880	
ASTRAZENECA PLC 4.375% 08-17-2048	140000 Corporate Debt Instruments - Other		165,411
ASTRAZENECA PLC 4.375% 08-17-2048	150000 Corporate Debt Instruments - Other		154,470
ASTRAZENECA PLC 4.375% 08-17-2048	600000 Corporate Debt Instruments - Other		617,628
ASTRAZENECA PLC 4.375% 08-17-2048	500000 Corporate Debt Instruments - Other		474,935
ASTRAZENECA PLC 4.375% 08-17-2048	80000 Corporate Debt Instruments - Other		81,721
ASTRAZENECA PLC 4.375% 08-17-2048	300000 Corporate Debt Instruments - Other		310,266
ASTRAZENECA PLC 4.375% 08-17-2048	150000 Corporate Debt Instruments - Other		171,650
ASTRAZENECA PLC 4.375% DUE 11-16-2045	200000 Corporate Debt Instruments - Other	241,526	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	300000 Corporate Debt Instruments - Other	293,313	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	300000 Corporate Debt Instruments - Other	294,915	
ASTRAZENECA PLC 4.375% DUE 11-16-2045	300000 Corporate Debt Instruments - Other		355,740
ASTRAZENECA PLC 4.375% DUE 11-16-2045	50000 Corporate Debt Instruments - Other		56,723
ASTRAZENECA PLC 4.375% DUE 11-16-2045	500000 Corporate Debt Instruments - Other		467,150
ASTRAZENECA PLC 4.375% DUE 11-16-2045	400000 Corporate Debt Instruments - Other		412,964
ASTRAZENECA PLC 4.375% DUE 11-16-2045	150000 Corporate Debt Instruments - Other		173,496
ASTRAZENECA PLC 4.375% DUE 11-16-2045	500000 Corporate Debt Instruments - Other		487,260
ASTRAZENECA PLC 6.45% DUE 09-15-2037	300000 Corporate Debt Instruments - Other	371,436	
ASTRAZENECA PLC 6.45% DUE 09-15-2037	200000 Corporate Debt Instruments - Other	274,884	
ASTRAZENECA PLC 6.45% DUE 09-15-2037	300000 Corporate Debt Instruments - Other		377,232
AT&T INC 4.5% DUE 03-09-2048	100000 Corporate Debt Instruments - Other		89,800
AT&T INC 4.5% DUE 03-09-2048	100000 Corporate Debt Instruments - Other		89,122
AT&T INC 4.5% DUE 03-09-2048	400000 Corporate Debt Instruments - Other	360,940	
AT&T INC 4.5% DUE 03-09-2048	140000 Corporate Debt Instruments - Other		140,461
AT&T INC 4.5% DUE 03-09-2048	50000 Corporate Debt Instruments - Other		44,239
AT&T INC 4.55% DUE 03-09-2049	300000 Corporate Debt Instruments - Other	307,575	
AT&T INC 4.55% DUE 03-09-2049	50000 Corporate Debt Instruments - Other		53,540
AT&T INC 4.55% DUE 03-09-2049	100000 Corporate Debt Instruments - Other		108,327
AT&T INC 4.55% DUE 03-09-2049	100000 Corporate Debt Instruments - Other		105,720
AT&T INC 4.85% DUE 03-01-2039	300000 Corporate Debt Instruments - Other	322,608	
AT&T INC 4.85% DUE 03-01-2039	100000 Corporate Debt Instruments - Other	107,597	
AT&T INC 4.85% DUE 03-01-2039	160000 Corporate Debt Instruments - Other	152,466	
AT&T INC 4.85% DUE 03-01-2039	80000 Corporate Debt Instruments - Other	76,233	
AT&T INC 4.85% DUE 03-01-2039	470000 Corporate Debt Instruments - Other	447,868	
AT&T INC 4.85% DUE 03-01-2039	70000 Corporate Debt Instruments - Other		67,656
AT&T INC 4.85% DUE 03-01-2039	40000 Corporate Debt Instruments - Other		38,661
AT&T INC 4.85% DUE 03-01-2039	30000 Corporate Debt Instruments - Other		28,941
AT&T INC 4.85% DUE 03-01-2039	230000 Corporate Debt Instruments - Other		222,244
AT&T INC 4.85% DUE 03-01-2039	100000 Corporate Debt Instruments - Other		96,023
AT&T INC FIXED 4.3% 02-15-2030	300000 Corporate Debt Instruments - Other	308,166	
AT&T INC FIXED 4.3% 02-15-2030	300000 Corporate Debt Instruments - Other		322,911
AVANTOR INC 6% DUE 10-01-2024	85000 Corporate Debt Instruments - Other	85,638	
AVANTOR INC 6% DUE 10-01-2024	60000 Corporate Debt Instruments - Other	60,900	
AVANTOR INC 6% DUE 10-01-2024	55000 Corporate Debt Instruments - Other	55,413	
AVANTOR INC 6% DUE 10-01-2024	80000 Corporate Debt Instruments - Other		81,414
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	200000 Corporate Debt Instruments - Other	193,044	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	287000 Corporate Debt Instruments - Other	312,113	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	50000 Corporate Debt Instruments - Other	53,876	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	5000 Corporate Debt Instruments - Other	5,388	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	135000 Corporate Debt Instruments - Other	147,474	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	65000 Corporate Debt Instruments - Other	70,855	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	125000 Corporate Debt Instruments - Other	133,328	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	75000 Corporate Debt Instruments - Other	72,521	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	60000 Corporate Debt Instruments - Other	63,585	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	40000 Corporate Debt Instruments - Other	42,390	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	80000 Corporate Debt Instruments - Other	84,094	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	140000 Corporate Debt Instruments - Other	153,828	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	200000 Corporate Debt Instruments - Other	187,876	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	510000 Corporate Debt Instruments - Other		541,161
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	219000 Corporate Debt Instruments - Other		207,277
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	32000 Corporate Debt Instruments - Other		34,012
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	100000 Corporate Debt Instruments - Other		97,605
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	75000 Corporate Debt Instruments - Other		73,007
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	100000 Corporate Debt Instruments - Other		100,114
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	219000 Corporate Debt Instruments - Other	194,624	
B A T CAP CORP 4.39% 08-15-2037	650000 Corporate Debt Instruments - Other	633,705	
B A T CAP CORP 4.39% 08-15-2037	300000 Corporate Debt Instruments - Other	269,832	
B A T CAP CORP 4.39% 08-15-2037	450000 Corporate Debt Instruments - Other	413,078	
B A T CAP CORP 4.39% 08-15-2037	100000 Corporate Debt Instruments - Other		100,403
B A T CAP CORP 4.39% 08-15-2037	300000 Corporate Debt Instruments - Other		284,319
B A T CAP CORP 4.54% 08-15-2047	150000 Corporate Debt Instruments - Other	143,534	
B A T CAP CORP 4.54% 08-15-2047	413000 Corporate Debt Instruments - Other	391,941	
B A T CAP CORP 4.54% 08-15-2047	93000 Corporate Debt Instruments - Other	87,812	
B A T CAP CORP 4.54% 08-15-2047	94000 Corporate Debt Instruments - Other	88,618	
B A T CAP CORP 4.54% 08-15-2047	130000 Corporate Debt Instruments - Other	131,359	
B A T CAP CORP 4.54% 08-15-2047	48000 Corporate Debt Instruments - Other		47,612
B A T CAP CORP 4.54% 08-15-2047	100000 Corporate Debt Instruments - Other		98,268
B A T CAP CORP 4.54% 08-15-2047	100000 Corporate Debt Instruments - Other		97,294
B A T CAP CORP 4.54% 08-15-2047	29000 Corporate Debt Instruments - Other		28,723
B A T CAP CORP 4.54% 08-15-2047	29000 Corporate Debt Instruments - Other		28,723
B A T CAP CORP 4.54% 08-15-2047	16000 Corporate Debt Instruments - Other		15,255
B A T CAP CORP 4.54% 08-15-2047	100000 Corporate Debt Instruments - Other	82,187	
B A T CAP CORP 4.54% 08-15-2047	90000 Corporate Debt Instruments - Other		88,127
BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	200000 Corporate Debt Instruments - Other	193,654	
BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	200000 Corporate Debt Instruments - Other		218,348
BANK AMER CORP 2.738% 01-23-2022	200000 Corporate Debt Instruments - Other	200,376	
BANK AMER CORP 2.738% 01-23-2022	200000 Corporate Debt Instruments - Other		201,528
BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027	1200000 Corporate Debt Instruments - Other	1,200,000	
BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027	120000 Corporate Debt Instruments - Other		127,116
BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027	300000 Corporate Debt Instruments - Other		316,638
BANK NEW YORK MELLON CORP 3.3% 08-23-2029	400000 Corporate Debt Instruments - Other		393,304
BANK NEW YORK MELLON CORP 3.3% 08-23-2029	100000 Corporate Debt Instruments - Other	96,323	
BANK NEW YORK MELLON CORP 3.3% 08-23-2029	100000 Corporate Debt Instruments - Other		103,836
BANK OF AMERICA CORP 4.271% 07-23-2029	440000 Corporate Debt Instruments - Other	451,106	
BANK OF AMERICA CORP 4.271% 07-23-2029	420000 Corporate Debt Instruments - Other		426,451
BARCLAYS PLC 4.836% 05-09-2028	330000 Corporate Debt Instruments - Other	316,744	
BARCLAYS PLC 4.836% 05-09-2028	330000 Corporate Debt Instruments - Other		332,221
BARCLAYS PLC FLTGT RT 5.088% DUE 06-20-2030	340000 Corporate Debt Instruments - Other	340,000	
BARCLAYS PLC FLTGT RT 5.088% DUE 06-20-2030	330000 Corporate Debt Instruments - Other	331,439	
BARCLAYS PLC FLTGT RT 5.088% DUE 06-20-2030	200000 Corporate Debt Instruments - Other		224,972

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
BARRICK GOLD CORP 5.25% DUE 04-01-2042	100000 Corporate Debt Instruments - Other	124,641	
BARRICK GOLD CORP 5.25% DUE 04-01-2042	130000 Corporate Debt Instruments - Other		139,980
BARRICK GOLD CORP 5.25% DUE 04-01-2042	120000 Corporate Debt Instruments - Other		139,853
BARRICK N AMER FIN 5.7% DUE 05-30-2041	150000 Corporate Debt Instruments - Other	182,675	
BARRICK N AMER FIN 5.7% DUE 05-30-2041	30000 Corporate Debt Instruments - Other		37,157
BARRICK N AMER FIN 5.7% DUE 05-30-2041	250000 Corporate Debt Instruments - Other	279,520	
BARRICK PD 5.95% DUE 10-15-2039	300000 Corporate Debt Instruments - Other	351,756	
BARRICK PD 5.95% DUE 10-15-2039	100000 Corporate Debt Instruments - Other		115,437
BARRICK PD 5.95% DUE 10-15-2039	99000 Corporate Debt Instruments - Other		114,563
BELL CANADA 4.464% 04-01-2048	92000 Corporate Debt Instruments - Other	106,152	
BELL CANADA 4.464% 04-01-2048	75000 Corporate Debt Instruments - Other	72,785	
BELL CANADA 4.464% 04-01-2048	178000 Corporate Debt Instruments - Other	204,088	
BELL CANADA 4.464% 04-01-2048	75000 Corporate Debt Instruments - Other		77,081
BELL CANADA 4.464% 04-01-2048	50000 Corporate Debt Instruments - Other		58,777
BELL CANADA 4.464% 04-01-2048	180000 Corporate Debt Instruments - Other		205,963
BELL CDA FIXED 4.3% 07-29-2049	160000 Corporate Debt Instruments - Other	159,683	
BELL CDA FIXED 4.3% 07-29-2049	40000 Corporate Debt Instruments - Other	45,120	
BELL CDA FIXED 4.3% 07-29-2049	20000 Corporate Debt Instruments - Other	22,241	
BELL CDA FIXED 4.3% 07-29-2049	230000 Corporate Debt Instruments - Other	229,545	
BELL CDA FIXED 4.3% 07-29-2049	30000 Corporate Debt Instruments - Other	30,182	
BELL CDA FIXED 4.3% 07-29-2049	70000 Corporate Debt Instruments - Other	70,425	
BELL CDA FIXED 4.3% 07-29-2049	320000 Corporate Debt Instruments - Other		358,422
BELL CDA FIXED 4.3% 07-29-2049	60000 Corporate Debt Instruments - Other		64,367
BELL CDA FIXED 4.3% 07-29-2049	100000 Corporate Debt Instruments - Other		103,135
BELL CDA FIXED 4.3% 07-29-2049	10000 Corporate Debt Instruments - Other		11,510
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	100000 Corporate Debt Instruments - Other	104,253	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	100000 Corporate Debt Instruments - Other	98,978	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	500000 Corporate Debt Instruments - Other	520,170	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	100000 Corporate Debt Instruments - Other	98,978	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	100000 Corporate Debt Instruments - Other	100,513	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1300000 Corporate Debt Instruments - Other	1,351,064	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	50000 Corporate Debt Instruments - Other		51,675
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	300000 Corporate Debt Instruments - Other		334,065
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	300000 Corporate Debt Instruments - Other		350,382
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	25000 Corporate Debt Instruments - Other		29,275
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	40000 Corporate Debt Instruments - Other	39,798	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	250000 Corporate Debt Instruments - Other	247,445	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	290000 Corporate Debt Instruments - Other		294,054
BHP BILLITON FIN 5% DUE 09-30-2043	248000 Corporate Debt Instruments - Preferred	290,763	
BHP BILLITON FIN 5% DUE 09-30-2043	200000 Corporate Debt Instruments - Preferred	236,330	
BHP BILLITON FIN 5% DUE 09-30-2043	352000 Corporate Debt Instruments - Preferred	411,404	
BHP BILLITON FIN 5% DUE 09-30-2043	200000 Corporate Debt Instruments - Preferred		232,690
BHP BILLITON FIN 5% DUE 09-30-2043	250000 Corporate Debt Instruments - Preferred		300,700
BHP BILLITON FIN 5% DUE 09-30-2043	300000 Corporate Debt Instruments - Preferred		350,352
BHP BILLITON FIN 5% DUE 09-30-2043	216000 Corporate Debt Instruments - Preferred		268,091
BHP BILLITON FIN 5% DUE 09-30-2043	120000 Corporate Debt Instruments - Preferred	137,894	
BHP BILLITON FIN 5% DUE 09-30-2043	30000 Corporate Debt Instruments - Preferred		34,403
BHP BILLITON FIN 5% DUE 09-30-2043	30000 Corporate Debt Instruments - Preferred		36,849
BHP BILLITON FIN 5% DUE 09-30-2043	60000 Corporate Debt Instruments - Preferred		74,850
BIOGEN INC 5.2% DUE 09-15-2045	54000 Corporate Debt Instruments - Other	65,127	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
BIOGEN INC 5.2% DUE 09-15-2045	75000 Corporate Debt Instruments - Other	78,069	
BIOGEN INC 5.2% DUE 09-15-2045	125000 Corporate Debt Instruments - Other	130,039	
BIOGEN INC 5.2% DUE 09-15-2045	200000 Corporate Debt Instruments - Other	243,368	
BIOGEN INC 5.2% DUE 09-15-2045	20000 Corporate Debt Instruments - Other	23,868	
BIOGEN INC 5.2% DUE 09-15-2045	300000 Corporate Debt Instruments - Other	363,837	
BIOGEN INC 5.2% DUE 09-15-2045	26000 Corporate Debt Instruments - Other	29,969	
BIOGEN INC 5.2% DUE 09-15-2045	288000 Corporate Debt Instruments - Other		307,846
BIOGEN INC 5.2% DUE 09-15-2045	190000 Corporate Debt Instruments - Other		231,150
BIOGEN INC 5.2% DUE 09-15-2045	117000 Corporate Debt Instruments - Other		130,813
BIOGEN INC 5.2% DUE 09-15-2045	200000 Corporate Debt Instruments - Other		215,958
BIOGEN INC 5.2% DUE 09-15-2045	200000 Corporate Debt Instruments - Other		214,590
BIOGEN INC 5.2% DUE 09-15-2045	202000 Corporate Debt Instruments - Other		211,441
BIOGEN INC 5.2% DUE 09-15-2045	348000 Corporate Debt Instruments - Other		362,961
BIOGEN INC 5.2% DUE 09-15-2045	100000 Corporate Debt Instruments - Other		118,426
BOEING CO 2.3% DUE 08-01-2021	400000 Corporate Debt Instruments - Other	399,984	
BOEING CO 2.3% DUE 08-01-2021	400000 Corporate Debt Instruments - Other		403,192
BOEING CO 3.6% 05-01-2034	400000 Corporate Debt Instruments - Other	398,760	
BOEING CO 3.6% 05-01-2034	300000 Corporate Debt Instruments - Other		320,319
BOEING CO 3.9% 05-01-2049	200000 Corporate Debt Instruments - Other	196,592	
BOEING CO 3.9% 05-01-2049	50000 Corporate Debt Instruments - Other		52,595
BOEING CO 3.9% 05-01-2049	50000 Corporate Debt Instruments - Other		52,493
BOEING CO 3.9% 05-01-2049	100000 Corporate Debt Instruments - Other		104,433
BOEING CO 3.9% 05-01-2049	60000 Corporate Debt Instruments - Other	58,547	
BOEING CO 3.9% 05-01-2049	120000 Corporate Debt Instruments - Other	117,955	
BOEING CO 6.875% DUE 03-15-2039	100000 Corporate Debt Instruments - Other		145,215
BOEING CO 6.875% DUE 03-15-2039	20000 Corporate Debt Instruments - Other	28,808	
BOEING CO FIXED 3.5% DUE 03-01-2039	255000 Corporate Debt Instruments - Other	244,367	
BOEING CO FIXED 3.5% DUE 03-01-2039	255000 Corporate Debt Instruments - Other		259,817
BOEING CO FIXED 3.825% 03-01-2059	37000 Corporate Debt Instruments - Other	35,420	
BOEING CO FIXED 3.825% 03-01-2059	74000 Corporate Debt Instruments - Other	71,845	
BOEING CO FIXED 3.825% 03-01-2059	106000 Corporate Debt Instruments - Other	100,960	
BOEING CO FIXED 3.825% 03-01-2059	93000 Corporate Debt Instruments - Other	88,756	
BOEING CO FIXED 3.825% 03-01-2059	45000 Corporate Debt Instruments - Other	43,010	
BOEING CO FIXED 3.825% 03-01-2059	25000 Corporate Debt Instruments - Other		25,133
BOEING CO FIXED 3.825% 03-01-2059	200000 Corporate Debt Instruments - Other		191,318
BOEING CO FIXED 3.825% 03-01-2059	130000 Corporate Debt Instruments - Other		131,128
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	180000 Corporate Debt Instruments - Other	158,587	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	150000 Corporate Debt Instruments - Other	120,452	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	100000 Corporate Debt Instruments - Other	79,333	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	400000 Corporate Debt Instruments - Other	311,600	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	100000 Corporate Debt Instruments - Other	80,828	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	170000 Corporate Debt Instruments - Other		127,500
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	155000 Corporate Debt Instruments - Other		129,534
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	60000 Corporate Debt Instruments - Other		52,545
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	175000 Corporate Debt Instruments - Other		141,199
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	45000 Corporate Debt Instruments - Other		40,104
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	85000 Corporate Debt Instruments - Other		68,825
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	195000 Corporate Debt Instruments - Other		151,897
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	30000 Corporate Debt Instruments - Other		25,787
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	65000 Corporate Debt Instruments - Other		50,522

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	400000 Corporate Debt Instruments - Other		318,008
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	200000 Corporate Debt Instruments - Other		150,814
BRISTOL MYERS 3.4% DUE 07-26-2029	230000 Corporate Debt Instruments - Other	228,103	
BRISTOL MYERS 3.4% DUE 07-26-2029	230000 Corporate Debt Instruments - Other		239,998
BRISTOL MYERS 3.4% DUE 07-26-2029	140000 Corporate Debt Instruments - Other	138,845	
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	90000 Corporate Debt Instruments - Other	126,099	
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	110000 Corporate Debt Instruments - Other	154,080	
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	200000 Corporate Debt Instruments - Other		286,644
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	30000 Corporate Debt Instruments - Other		41,978
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	60000 Corporate Debt Instruments - Other		89,934
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	10000 Corporate Debt Instruments - Other		13,988
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	30000 Corporate Debt Instruments - Other		41,725
BROOKFIELD FIN INC 4.85% 03-29-2029	110000 Corporate Debt Instruments - Other	109,803	
BROOKFIELD FIN INC 4.85% 03-29-2029	40000 Corporate Debt Instruments - Other		39,694
BROOKFIELD FIN INC 4.85% 03-29-2029	20000 Corporate Debt Instruments - Other		19,794
BROOKFIELD FIN INC 4.85% 03-29-2029	50000 Corporate Debt Instruments - Other		49,819
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	315000 Corporate Debt Instruments - Other	313,236	
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	100000 Corporate Debt Instruments - Other		103,529
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	215000 Corporate Debt Instruments - Other		222,551
BSTN SCIENTIFIC 4.7% DUE 03-01-2049	225000 Corporate Debt Instruments - Other	223,457	
BSTN SCIENTIFIC 4.7% DUE 03-01-2049	225000 Corporate Debt Instruments - Other		233,762
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	100000 Corporate Debt Instruments - Other	94,373	
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	200000 Corporate Debt Instruments - Other	190,726	
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	103000 Corporate Debt Instruments - Other	95,652	
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	31000 Corporate Debt Instruments - Other		26,305
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	205000 Corporate Debt Instruments - Other		159,927
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	30000 Corporate Debt Instruments - Other		23,175
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	44000 Corporate Debt Instruments - Other		33,990
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	31000 Corporate Debt Instruments - Other		26,788
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	32000 Corporate Debt Instruments - Other		25,214
BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	30000 Corporate Debt Instruments - Other		26,593
BUY TO OPEN (REPO) W/DEUTSCHE BANK AG 2.48% 07-11-2019 TO 07-12-2019	4000000 Units	4,000,000	
BUY TO OPEN (REPO) W/DEUTSCHE BANK AG 2.48% 07-11-2019 TO 07-12-2019	4000000 Units		4,000,000
BUY TO OPEN REPO W/CITIGROUP 2.19% FROM 08-12-2019 TO 08-13-2019	2700000 Units	2,700,000	
BUY TO OPEN REPO W/CITIGROUP 2.19% FROM 08-12-2019 TO 08-13-2019	2700000 Units		2,700,000
BUY TO OPEN REPO W/CITIGROUP 2.46% FROM 05-09-2019 TO 05-10-2019	3500000 Units	3,500,000	
BUY TO OPEN REPO W/CITIGROUP 2.46% FROM 05-09-2019 TO 05-10-2019	3500000 Units		3,500,000
BUY TO OPEN REPO W/CREDIT SU 2.52% FROM 02-01-2019 TO 02-04-2019	3600000 Units	3,600,000	
BUY TO OPEN REPO W/CREDIT SU 2.52% FROM 02-01-2019 TO 02-04-2019	3600000 Units		3,600,000
BUY TO OPEN REPO W/DEUTSCHE 1.53% FROM 11-18-2019 TO 11-19-2019	2000000 Units	2,000,000	
BUY TO OPEN REPO W/DEUTSCHE 1.53% FROM 11-18-2019 TO 11-19-2019	2000000 Units		2,000,000
BUY TO OPEN REPO W/DEUTSCHE 1.53% FROM 11-19-2019 TO 11-20-2019	2000000 Units	2,000,000	
BUY TO OPEN REPO W/DEUTSCHE 1.53% FROM 11-19-2019 TO 11-20-2019	2000000 Units		2,000,000
BUY TO OPEN REPO W/DEUTSCHE 1.55% FROM 11-20-2019 TO 11-21-2019	2000000 Units	2,000,000	
BUY TO OPEN REPO W/DEUTSCHE 1.55% FROM 11-20-2019 TO 11-21-2019	2000000 Units		2,000,000
CA INST TECH 4.7% DUE 11-01-2111	1700000 Corporate Debt Instruments - Other		1,815,362
CA INST TECH 4.7% DUE 11-01-2111	30000 Corporate Debt Instruments - Other	32,122	
CAMDEN PPTY TR 3.35% DUE 11-01-2049	155000 Corporate Debt Instruments - Other	158,999	
CAMDEN PPTY TR 3.35% DUE 11-01-2049	185000 Corporate Debt Instruments - Other	189,951	
CAMDEN PPTY TR 3.35% DUE 11-01-2049	290000 Corporate Debt Instruments - Other		292,265

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
CAMDEN PPTY TR 3.35% DUE 11-01-2049	20000 Corporate Debt Instruments - Other		20,281
CAMPBELL SOUP CO 3.8% DUE 08-02-2042	100000 Corporate Debt Instruments - Other	85,538	
CAMPBELL SOUP CO 3.8% DUE 08-02-2042	50000 Corporate Debt Instruments - Other	48,157	
CAMPBELL SOUP CO 3.8% DUE 08-02-2042	70000 Corporate Debt Instruments - Other		68,864
CAMPBELL SOUP CO 4.8% 03-15-2048	200000 Corporate Debt Instruments - Other	234,588	
CAMPBELL SOUP CO 4.8% 03-15-2048	100000 Corporate Debt Instruments - Other	99,854	
CAMPBELL SOUP CO 4.8% 03-15-2048	200000 Corporate Debt Instruments - Other	230,792	
CAMPBELL SOUP CO 4.8% 03-15-2048	200000 Corporate Debt Instruments - Other	225,086	
CAMPBELL SOUP CO 4.8% 03-15-2048	200000 Corporate Debt Instruments - Other	223,784	
CAMPBELL SOUP CO 4.8% 03-15-2048	150000 Corporate Debt Instruments - Other	152,618	
CAMPBELL SOUP CO 4.8% 03-15-2048	200000 Corporate Debt Instruments - Other	203,094	
CAMPBELL SOUP CO 4.8% 03-15-2048	150000 Corporate Debt Instruments - Other	153,569	
CAMPBELL SOUP CO 4.8% 03-15-2048	120000 Corporate Debt Instruments - Other		138,707
CAMPBELL SOUP CO 4.8% 03-15-2048	25000 Corporate Debt Instruments - Other		27,835
CAMPBELL SOUP CO 4.8% 03-15-2048	214000 Corporate Debt Instruments - Other		244,290
CAMPBELL SOUP CO 4.8% 03-15-2048	50000 Corporate Debt Instruments - Other		50,831
CAMPBELL SOUP CO 4.8% 03-15-2048	400000 Corporate Debt Instruments - Other		418,888
CAMPBELL SOUP CO 4.8% 03-15-2048	120000 Corporate Debt Instruments - Other		136,646
CAMPBELL SOUP CO 4.8% 03-15-2048	71000 Corporate Debt Instruments - Other		79,795
CANADIAN NATL RY CO 3.65% 02-03-2048	300000 Corporate Debt Instruments - Other	281,940	
CANADIAN NATL RY CO 3.65% 02-03-2048	300000 Corporate Debt Instruments - Other		334,884
CARDINAL HLTH INC 4.368% DUE 06-15-2047	517000 Corporate Debt Instruments - Other	497,680	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	44000 Corporate Debt Instruments - Other	38,554	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	106000 Corporate Debt Instruments - Other	92,647	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	152000 Corporate Debt Instruments - Other	145,645	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	243000 Corporate Debt Instruments - Other	239,367	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	100000 Corporate Debt Instruments - Other	91,524	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	200000 Corporate Debt Instruments - Other	175,466	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	100000 Corporate Debt Instruments - Other		86,362
CARDINAL HLTH INC 4.368% DUE 06-15-2047	250000 Corporate Debt Instruments - Other		241,133
CARDINAL HLTH INC 4.368% DUE 06-15-2047	28000 Corporate Debt Instruments - Other		24,683
CARDINAL HLTH INC 4.368% DUE 06-15-2047	22000 Corporate Debt Instruments - Other		18,839
CARDINAL HLTH INC 4.368% DUE 06-15-2047	30000 Corporate Debt Instruments - Other		25,864
CARDINAL HLTH INC 4.9% DUE 09-15-2045	200000 Corporate Debt Instruments - Other	200,630	
CARDINAL HLTH INC 4.9% DUE 09-15-2045	25000 Corporate Debt Instruments - Other		24,989
CARDINAL HLTH INC 4.9% DUE 09-15-2045	100000 Corporate Debt Instruments - Other		89,474
CCP RECEIVABLE FROM BANK OF AMERICA	7000 Units	7,000	
CCP RECEIVABLE FROM BANK OF AMERICA	9000 Units	9,000	
CCP RECEIVABLE FROM BANK OF AMERICA	30000 Units	30,000	
CCP RECEIVABLE FROM BANK OF AMERICA	8000 Units	8,000	
CCP RECEIVABLE FROM BANK OF AMERICA	12000 Units	12,000	
CCP RECEIVABLE FROM BANK OF AMERICA	6000 Units	6,000	
CCP RECEIVABLE FROM BANK OF AMERICA	220000 Units	220,000	
CCP RECEIVABLE FROM BANK OF AMERICA	59000 Units		59,000
CCP RECEIVABLE FROM BANK OF AMERICA	22000 Units		22,000
CELGENE CORP 4.55% 02-20-2048	82000 Corporate Debt Instruments - Other	83,354	
CELGENE CORP 4.55% 02-20-2048	42000 Corporate Debt Instruments - Other	39,065	
CELGENE CORP 4.55% 02-20-2048	21000 Corporate Debt Instruments - Other	19,563	
CELGENE CORP 4.55% 02-20-2048	63000 Corporate Debt Instruments - Other		58,411
CELGENE CORP 4.625% DUE 05-15-2044	100000 Corporate Debt Instruments - Other	118,154	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
CELGENE CORP 5% DUE 08-15-2045	185000 Corporate Debt Instruments - Other	183,156	
CELGENE CORP 5% DUE 08-15-2045	185000 Corporate Debt Instruments - Other		186,454
CELGENE CORP FIXED 4.35% DUE 11-15-2047	29000 Corporate Debt Instruments - Other	26,101	
CELGENE CORP FIXED 4.35% DUE 11-15-2047	23000 Corporate Debt Instruments - Other	20,766	
CENOVUS ENERGY INC 5.4% 06-15-2047	94000 Corporate Debt Instruments - Other	89,099	
CENOVUS ENERGY INC 5.4% 06-15-2047	100000 Corporate Debt Instruments - Other		99,440
CENOVUS ENERGY INC 5.4% 06-15-2047	51000 Corporate Debt Instruments - Other		52,632
CHARTER 6.484% DUE 10-23-2045	110000 Corporate Debt Instruments - Other	137,924	
CHARTER 6.484% DUE 10-23-2045	50000 Corporate Debt Instruments - Other		53,958
CHARTER 6.484% DUE 10-23-2045	50000 Corporate Debt Instruments - Other		60,252
CHARTER 6.484% DUE 10-23-2045	50000 Corporate Debt Instruments - Other		56,348
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	100000 Corporate Debt Instruments - Other	106,257	
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	50000 Corporate Debt Instruments - Other	49,940	
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	50000 Corporate Debt Instruments - Other		50,503
CHARTER FIXED 5.75% DUE 04-01-2048	100000 Corporate Debt Instruments - Other	99,977	
CHARTER FIXED 5.75% DUE 04-01-2048	70000 Corporate Debt Instruments - Other	67,943	
CHARTER FIXED 5.75% DUE 04-01-2048	25000 Corporate Debt Instruments - Other		28,361
CHARTER FIXED 5.75% DUE 04-01-2048	270000 Corporate Debt Instruments - Other		293,803
CHEMOURS CO 6.625% DUE 05-15-2023	1000 Corporate Debt Instruments - Other	1,019	
CHEMOURS CO 6.625% DUE 05-15-2023	5000 Corporate Debt Instruments - Other		5,175
CHEMOURS CO 6.625% DUE 05-15-2023	5000 Corporate Debt Instruments - Other		5,175
CHEMOURS CO 6.625% DUE 05-15-2023	400 Corporate Debt Instruments - Other		403
CHEMOURS CO 6.625% DUE 05-15-2023	400 Corporate Debt Instruments - Other		403
CHEMOURS CO 6.625% DUE 05-15-2023	44600 Corporate Debt Instruments - Other		44,935
CHEMOURS CO 6.625% DUE 05-15-2023	30000 Corporate Debt Instruments - Other		31,023
CHEMOURS CO 6.625% DUE 05-15-2023	5000 Corporate Debt Instruments - Other		5,175
CHEMOURS CO 6.625% DUE 05-15-2023	39000 Corporate Debt Instruments - Other		39,244
CHEMOURS CO 6.625% DUE 05-15-2023	5000 Corporate Debt Instruments - Other		5,168
CHEMOURS CO 6.625% DUE 05-15-2023	45000 Corporate Debt Instruments - Other		46,463
CHEMOURS CO 6.625% DUE 05-15-2023	600 Corporate Debt Instruments - Other		611
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	15000 Corporate Debt Instruments - Other	15,750	
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	25000 Corporate Debt Instruments - Other	27,438	
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	29000 Corporate Debt Instruments - Other	31,456	
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	40000 Corporate Debt Instruments - Other		40,475
CHESAPEAKE ENERGY CORP 7.0% 10-01-2024	25000 Corporate Debt Instruments - Other	22,500	
CHESAPEAKE ENERGY CORP 7.0% 10-01-2024	60000 Corporate Debt Instruments - Other		58,643
CITIGROUP INC 4.65% DUE 07-23-2048	400000 Corporate Debt Instruments - Other	472,404	
CITIGROUP INC 4.65% DUE 07-23-2048	100000 Corporate Debt Instruments - Other	112,119	
CITIGROUP INC 4.65% DUE 07-23-2048	40000 Corporate Debt Instruments - Other	48,686	
CITIGROUP INC 4.65% DUE 07-23-2048	350000 Corporate Debt Instruments - Other		433,580
CITIGROUP INC 4.65% DUE 07-23-2048	190000 Corporate Debt Instruments - Other		232,459
CITIGROUP INC 4.65% DUE 07-23-2048	10000 Corporate Debt Instruments - Other		12,488
CITIGROUP INC 4.65% DUE 07-23-2048	60000 Corporate Debt Instruments - Other		74,913
CITIGROUP INC 4.75% DUE 05-18-2046	100000 Corporate Debt Instruments - Other	108,562	
CITIGROUP INC 4.75% DUE 05-18-2046	20000 Corporate Debt Instruments - Other		23,292
CITIGROUP INC FIXED 3.98% 03-20-2030	200000 Corporate Debt Instruments - Other	209,372	
CITIGROUP INC FIXED 3.98% 03-20-2030	200000 Corporate Debt Instruments - Other		216,810
CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	700000 Corporate Debt Instruments - Other	719,096	
CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	290000 Corporate Debt Instruments - Other		315,946
CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	137000 Corporate Debt Instruments - Other		149,696

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
CITIGROUP INC NEW 2.976% DUE 11-05-2030	230000 Corporate Debt Instruments - Other	230,000	
CITIGROUP INC NEW 2.976% DUE 11-05-2030	230000 Corporate Debt Instruments - Other		231,727
CME GROUP INC 4.15% DUE 06-15-2048	160000 Corporate Debt Instruments - Other	162,019	
CME GROUP INC 4.15% DUE 06-15-2048	140000 Corporate Debt Instruments - Other		145,040
CME GROUP INC 4.15% DUE 06-15-2048	150000 Corporate Debt Instruments - Other		150,626
CME GROUP INC 4.15% DUE 06-15-2048	200000 Corporate Debt Instruments - Other		240,960
CME GROUP INC 4.15% DUE 06-15-2048	230000 Corporate Debt Instruments - Other		273,764
CME GROUP INC 4.15% DUE 06-15-2048	100000 Corporate Debt Instruments - Other		118,108
COLGATE-PALMOLIVE CO 3.7% DUE 08-01-2047	140000 Corporate Debt Instruments - Other	136,812	
COLGATE-PALMOLIVE CO 3.7% DUE 08-01-2047	180000 Corporate Debt Instruments - Other		206,644
COMCAST CORP 4.7% 10-15-2048	300000 Corporate Debt Instruments - Other	325,881	
COMCAST CORP 4.7% 10-15-2048	300000 Corporate Debt Instruments - Other		349,185
COMCAST CORP 4.7% 10-15-2048	175000 Corporate Debt Instruments - Other		178,787
COMCAST CORP 4.7% 10-15-2048	40000 Corporate Debt Instruments - Other		41,086
COMCAST CORP NEW 3.45% DUE 02-01-2050	290000 Corporate Debt Instruments - Other	289,307	
COMCAST CORP NEW 3.45% DUE 02-01-2050	220000 Corporate Debt Instruments - Other		220,510
COMCAST CORP NEW 3.45% DUE 02-01-2050	70000 Corporate Debt Instruments - Other		70,352
COMCAST CORP NEW 4% DUE 03-01-2048	500000 Corporate Debt Instruments - Other	523,480	
COMCAST CORP NEW 4% DUE 03-01-2048	20000 Corporate Debt Instruments - Other		21,987
COMCAST CORP NEW 4% DUE 03-01-2048	280000 Corporate Debt Instruments - Other		303,363
COMCAST CORP NEW 4% DUE 03-01-2048	150000 Corporate Debt Instruments - Other		137,315
COMCAST CORP NEW 4% DUE 03-01-2048	200000 Corporate Debt Instruments - Other		209,668
COMCAST CORP NEW 4.25% DUE 10-15-2030	300000 Corporate Debt Instruments - Other	322,500	
COMCAST CORP NEW 4.25% DUE 10-15-2030	500000 Corporate Debt Instruments - Other	532,510	
COMCAST CORP NEW 4.25% DUE 10-15-2030	260000 Corporate Debt Instruments - Other		298,654
COMCAST CORP NEW 4.25% DUE 10-15-2030	190000 Corporate Debt Instruments - Other		210,976
COMCAST CORP NEW 4.25% DUE 10-15-2030	250000 Corporate Debt Instruments - Other		277,920
COMCAST CORP NEW 4.25% DUE 10-15-2030	100000 Corporate Debt Instruments - Other		116,597
COMCAST CORP NEW 4.25% DUE 10-15-2030	190000 Corporate Debt Instruments - Other		217,028
COMCAST CORP NEW 4.25% DUE 10-15-2030	260000 Corporate Debt Instruments - Other		275,678
COMCAST CORP NEW 4.6% 10-15-2038	100000 Corporate Debt Instruments - Other	108,177	
COMCAST CORP NEW 4.6% 10-15-2038	400000 Corporate Debt Instruments - Other	434,460	
COMCAST CORP NEW 4.6% 10-15-2038	700000 Corporate Debt Instruments - Other	756,196	
COMCAST CORP NEW 4.6% 10-15-2038	320000 Corporate Debt Instruments - Other		354,026
COMCAST CORP NEW 4.6% 10-15-2038	280000 Corporate Debt Instruments - Other		309,733
COMCAST CORP NEW 4.6% 10-15-2038	415000 Corporate Debt Instruments - Other		423,254
COMCAST CORP NEW 4.6% 10-15-2038	285000 Corporate Debt Instruments - Other		290,931
COMCAST CORP NEW 4.6% 10-15-2038	400000 Corporate Debt Instruments - Other		407,988
COMCAST CORP NEW 4.6% 10-15-2038	300000 Corporate Debt Instruments - Other		357,108
COMCAST CORP NEW 4.75% DUE 03-01-2044	200000 Corporate Debt Instruments - Other	249,184	
COMCAST CORP NEW 4.75% DUE 03-01-2044	40000 Corporate Debt Instruments - Other		49,116
COMCAST CORP NEW 4.95% DUE 10-15-2058	65000 Corporate Debt Instruments - Other	72,617	
COMCAST CORP NEW 4.95% DUE 10-15-2058	135000 Corporate Debt Instruments - Other	150,825	
COMCAST CORP NEW 4.95% DUE 10-15-2058	60000 Corporate Debt Instruments - Other	62,726	
COMCAST CORP NEW 4.95% DUE 10-15-2058	40000 Corporate Debt Instruments - Other		42,129
COMCAST CORP NEW 4.95% DUE 10-15-2058	90000 Corporate Debt Instruments - Other		115,736
COMCAST CORP NEW 4.95% DUE 10-15-2058	105000 Corporate Debt Instruments - Other		108,050
COMCAST CORP NEW 4.95% DUE 10-15-2058	80000 Corporate Debt Instruments - Other		82,653
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	200000 Corporate Debt Instruments - Other	195,790	
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	125000 Corporate Debt Instruments - Other		136,254

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	100000 Corporate Debt Instruments - Other		90,944
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	50000 Corporate Debt Instruments - Other		48,209
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	150000 Corporate Debt Instruments - Other		163,413
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	330000 Corporate Debt Instruments - Other		361,772
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	310000 Corporate Debt Instruments - Other		300,616
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	200000 Corporate Debt Instruments - Other	194,680	
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	100000 Corporate Debt Instruments - Other		104,603
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	100000 Corporate Debt Instruments - Other		103,837
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	39000 Corporate Debt Instruments - Other	46,439	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	200000 Corporate Debt Instruments - Other		185,316
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	200000 Corporate Debt Instruments - Other	205,304	
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	25000 Corporate Debt Instruments - Other		27,575
CORNING INC 3.9% DUE 11-15-2049	120000 Corporate Debt Instruments - Other	119,664	
CORNING INC 3.9% DUE 11-15-2049	120000 Corporate Debt Instruments - Other		118,022
CORNING INC 3.9% DUE 11-15-2049	130000 Corporate Debt Instruments - Other	129,636	
CORNING INC 5.45% DUE 11-15-2079	100000 Corporate Debt Instruments - Other	99,720	
CORNING INC 5.45% DUE 11-15-2079	100000 Corporate Debt Instruments - Other	99,720	
CORNING INC 5.45% DUE 11-15-2079	50000 Corporate Debt Instruments - Other	49,860	
CORNING INC 5.45% DUE 11-15-2079	70000 Corporate Debt Instruments - Other		73,897
CORNING INC 5.45% DUE 11-15-2079	80000 Corporate Debt Instruments - Other		85,140
CORNING INC 5.45% DUE 11-15-2079	140000 Corporate Debt Instruments - Other	139,608	
CORNING INC 5.45% DUE 11-15-2079	50000 Corporate Debt Instruments - Other		51,261
CORNING INC 5.45% DUE 11-15-2079	20000 Corporate Debt Instruments - Other		21,167
CORNING INC 5.45% DUE 11-15-2079	10000 Corporate Debt Instruments - Other		10,382
CORNING INC 5.45% DUE 11-15-2079	10000 Corporate Debt Instruments - Other		10,619
CORNING INC 5.45% DUE 11-15-2079	10000 Corporate Debt Instruments - Other		10,701
CORNING INC 5.45% DUE 11-15-2079	10000 Corporate Debt Instruments - Other		10,161
CORNING INC 5.45% DUE 11-15-2079	30000 Corporate Debt Instruments - Other		31,745
CR SUISSE 1ST BSTN 7.125% DUE 07-15-2032	145000 Corporate Debt Instruments - Other	214,230	
CR SUISSE 1ST BSTN 7.125% DUE 07-15-2032	150000 Corporate Debt Instruments - Other	218,168	
CR SUISSE 1ST BSTN 7.125% DUE 07-15-2032	295000 Corporate Debt Instruments - Other		430,806
CREDIT AGRICOLE S A 144A 6.875% 12-31-2049	200000 Corporate Debt Instruments - Other	200,000	
CREDIT AGRICOLE S A 144A 6.875% 12-31-2049	200000 Corporate Debt Instruments - Other		206,500
CROWN CASTLE INTL 3.1% DUE 11-15-2029	200000 Corporate Debt Instruments - Other	205,058	
CROWN CASTLE INTL 3.1% DUE 11-15-2029	205000 Corporate Debt Instruments - Other	204,613	
CROWN CASTLE INTL 3.1% DUE 11-15-2029	70000 Corporate Debt Instruments - Other		71,222
CROWN CASTLE INTL 4% DUE 11-15-2049	60000 Corporate Debt Instruments - Other	59,794	
CROWN CASTLE INTL 4% DUE 11-15-2049	60000 Corporate Debt Instruments - Other		61,793
CROWN CASTLE INTL CORP 4.3% 02-15-2029	200000 Corporate Debt Instruments - Other	224,512	
CROWN CASTLE INTL CORP 4.3% 02-15-2029	200000 Corporate Debt Instruments - Other		220,294
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	55000 Corporate Debt Instruments - Other	70,525	
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	202000 Corporate Debt Instruments - Other	202,697	
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	165000 Corporate Debt Instruments - Other	164,825	
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	372000 Corporate Debt Instruments - Other		454,937
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	50000 Corporate Debt Instruments - Other		53,169
CSC HLDGS LLC 6.5% DUE 02-01-2029	750000 Corporate Debt Instruments - Other	750,000	
CSC HLDGS LLC 6.5% DUE 02-01-2029	200000 Corporate Debt Instruments - Other		202,750
CSX CORP 4.5% DUE 03-15-2049	310000 Corporate Debt Instruments - Other	308,931	
CSX CORP 4.5% DUE 03-15-2049	200000 Corporate Debt Instruments - Other		221,218
CSX CORP 4.5% DUE 03-15-2049	110000 Corporate Debt Instruments - Other		121,237

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
CSX CORP 4.75% DUE 11-15-2048	100000 Corporate Debt Instruments - Other	104,429	
CSX CORP 4.75% DUE 11-15-2048	270000 Corporate Debt Instruments - Other		308,505
CVS HEALTH CORP 2.125% DUE 06-01-2021	400000 Corporate Debt Instruments - Other	397,240	
CVS HEALTH CORP 2.125% DUE 06-01-2021	400000 Corporate Debt Instruments - Other		399,476
CVS HEALTH CORP 3.25% DUE 08-15-2029	165000 Corporate Debt Instruments - Other	163,510	
CVS HEALTH CORP 3.25% DUE 08-15-2029	80000 Corporate Debt Instruments - Other		81,870
CVS HEALTH CORP 3.25% DUE 08-15-2029	200000 Corporate Debt Instruments - Other	198,194	
CVS HEALTH CORP 4.78% DUE 03-25-2038	185000 Corporate Debt Instruments - Other	203,346	
CVS HEALTH CORP 4.78% DUE 03-25-2038	300000 Corporate Debt Instruments - Other		289,626
CVS HEALTH CORP 4.78% DUE 03-25-2038	200000 Corporate Debt Instruments - Other		193,284
CVS HEALTH CORP 5.05% DUE 03-25-2048	320000 Corporate Debt Instruments - Other	365,648	
CVS HEALTH CORP 5.05% DUE 03-25-2048	600000 Corporate Debt Instruments - Other	637,170	
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Other	67,993	
CVS HEALTH CORP 5.05% DUE 03-25-2048	190000 Corporate Debt Instruments - Other	216,098	
CVS HEALTH CORP 5.05% DUE 03-25-2048	100000 Corporate Debt Instruments - Other	102,318	
CVS HEALTH CORP 5.05% DUE 03-25-2048	130000 Corporate Debt Instruments - Other	131,632	
CVS HEALTH CORP 5.05% DUE 03-25-2048	250000 Corporate Debt Instruments - Other		252,985
DARDEN RESTAURANTS INC 4.55% 02-15-2048	130000 Corporate Debt Instruments - Other	134,043	
DARDEN RESTAURANTS INC 4.55% 02-15-2048	70000 Corporate Debt Instruments - Other		73,429
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	30000 Corporate Debt Instruments - Other	30,375	
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	15000 Corporate Debt Instruments - Other	15,188	
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	100000 Corporate Debt Instruments - Other	101,125	
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	30000 Corporate Debt Instruments - Other	30,375	
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	150000 Corporate Debt Instruments - Other	151,125	
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	50000 Corporate Debt Instruments - Other		51,147
DEFAULT EP ENERGY LLC/EVEREST ACQSTN F IN 0.0% 12-31-2040	20000 Corporate Debt Instruments - Other	16,800	
DEFAULT EP ENERGY LLC/EVEREST ACQSTN F IN 0.0% 12-31-2040	20000 Corporate Debt Instruments - Other	17,000	
DEFAULT EP ENERGY LLC/EVEREST ACQSTN F IN 0.0% 12-31-2040	40000 Corporate Debt Instruments - Other		27,000
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	25000 Corporate Debt Instruments - Other	13,313	
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	45000 Corporate Debt Instruments - Other	24,750	
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	60000 Corporate Debt Instruments - Other	31,800	
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	20000 Corporate Debt Instruments - Other	10,700	
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	10000 Corporate Debt Instruments - Other	5,403	
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	40000 Corporate Debt Instruments - Other	22,000	
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	20000 Corporate Debt Instruments - Other	10,950	
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	30000 Corporate Debt Instruments - Other		16,266
DEFAULTED FRONTIER COMMUNICATIONS CORP 0.0% 12-31-2040	30000 Corporate Debt Instruments - Other		15,772
DEXUS PROPERTY GROUP NPV	22548 Units	203,056	
DEXUS PROPERTY GROUP NPV	22548 Units		186,166
DH EUROPE FIN II S 3.4% DUE 11-15-2049	65000 Corporate Debt Instruments - Other	64,841	
DH EUROPE FIN II S 3.4% DUE 11-15-2049	65000 Corporate Debt Instruments - Other		65,811
DH EUROPE FIN II S 3.4% DUE 11-15-2049	80000 Corporate Debt Instruments - Other	79,805	
DH EUROPE FIN II S 3.4% DUE 11-15-2049	10000 Corporate Debt Instruments - Other		10,309
DH EUROPE FIN II S 3.4% DUE 11-15-2049	10000 Corporate Debt Instruments - Other		10,251
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	165000 Corporate Debt Instruments - Other	164,685	
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	80000 Corporate Debt Instruments - Other		80,308
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	170000 Corporate Debt Instruments - Other	169,675	
DISCOVERY 4.125% DUE 05-15-2029	100000 Corporate Debt Instruments - Other	99,830	
DISCOVERY 4.125% DUE 05-15-2029	100000 Corporate Debt Instruments - Other		106,630
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	200000 Corporate Debt Instruments - Other	209,116	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	100000 Corporate Debt Instruments - Other	99,083	
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	80000 Corporate Debt Instruments - Other	86,434	
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	25000 Corporate Debt Instruments - Other		26,461
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	75000 Corporate Debt Instruments - Other		79,071
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	200000 Corporate Debt Instruments - Other		213,090
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	70000 Corporate Debt Instruments - Other	70,274	
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	130000 Corporate Debt Instruments - Other	128,921	
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	140000 Corporate Debt Instruments - Other	160,014	
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	300000 Corporate Debt Instruments - Other	313,440	
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	160000 Corporate Debt Instruments - Other		175,075
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	15000 Corporate Debt Instruments - Other		16,904
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	125000 Corporate Debt Instruments - Other		136,383
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	100000 Corporate Debt Instruments - Other		113,133
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	100000 Corporate Debt Instruments - Other		108,653
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	30000 Corporate Debt Instruments - Other	33,287	
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	10000 Corporate Debt Instruments - Other	11,104	
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	15000 Corporate Debt Instruments - Other	16,681	
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	40000 Corporate Debt Instruments - Other	46,148	
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	300000 Corporate Debt Instruments - Other	298,176	
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	110000 Corporate Debt Instruments - Other	109,331	
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	60000 Corporate Debt Instruments - Other		62,575
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	50000 Corporate Debt Instruments - Other		55,702
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: MORGAN STANLEY	520000 Other Liabilities	520,000	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: MORGAN STANLEY	10000 Other Liabilities	10,000	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: MORGAN STANLEY	320000 Other Liabilities	320,000	
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: MORGAN STANLEY	270000 Other Liabilities		270,000
DOW CHEM CO 5.55% DUE 11-30-2048	400000 Corporate Debt Instruments - Other	427,260	
DOW CHEMICAL CO NT 4.8% 05-15-2049	30000 Corporate Debt Instruments - Other		34,402
DOW CHEMICAL CO NT 4.8% 05-15-2049	130000 Corporate Debt Instruments - Other	144,493	
DTE ELECTRIC CO 3.95% 03-01-2049	65000 Corporate Debt Instruments - Other	64,479	
DTE ELECTRIC CO 3.95% 03-01-2049	200000 Corporate Debt Instruments - Other	206,468	
DTE ELECTRIC CO 3.95% 03-01-2049	200000 Corporate Debt Instruments - Other	198,396	
DTE ELECTRIC CO 3.95% 03-01-2049	50000 Corporate Debt Instruments - Other		54,222
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	100000 Corporate Debt Instruments - Other	99,812	
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	25000 Corporate Debt Instruments - Other		27,994
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	50000 Corporate Debt Instruments - Other		52,951
DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	140000 Corporate Debt Instruments - Preferred	139,423	
DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	140000 Corporate Debt Instruments - Preferred		151,026
EASTMAN CHEM CO 4.65% DUE 10-15-2044	80000 Corporate Debt Instruments - Other	84,180	
EASTMAN CHEM CO 4.65% DUE 10-15-2044	40000 Corporate Debt Instruments - Other		42,837
EBAY INC 4 DUE 07-15-2042	150000 Corporate Debt Instruments - Other	112,781	
EBAY INC 4 DUE 07-15-2042	25000 Corporate Debt Instruments - Other		24,214
ECOLAB INC 2.375% DUE 08-10-2022	100000 Corporate Debt Instruments - Other	100,996	
ECOLAB INC 2.375% DUE 08-10-2022	100000 Corporate Debt Instruments - Other		100,870
ENABLE MIDSTREAM 4.15% DUE 09-15-2029	400000 Corporate Debt Instruments - Other	399,284	
ENABLE MIDSTREAM 4.15% DUE 09-15-2029	80000 Corporate Debt Instruments - Other		77,553
ENABLE MIDSTREAM 4.15% DUE 09-15-2029	320000 Corporate Debt Instruments - Other		316,086
ENBRIDGE INC 3.125% 11-15-2029	580000 Corporate Debt Instruments - Other	579,553	
ENBRIDGE INC 3.125% 11-15-2029	50000 Corporate Debt Instruments - Other		50,634
ENBRIDGE INC 5.5% DUE 12-01-2046	350000 Corporate Debt Instruments - Other	442,355	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
ENBRIDGE INC 5.5% DUE 12-01-2046	143000 Corporate Debt Instruments - Other	162,098	
ENBRIDGE INC 5.5% DUE 12-01-2046	143000 Corporate Debt Instruments - Other		163,003
ENERGY TRANSFER 6.25% DUE 04-15-2049	81000 Corporate Debt Instruments - Other	98,275	
ENERGY TRANSFER 6.25% DUE 04-15-2049	200000 Corporate Debt Instruments - Other	203,198	
ENERGY TRANSFER 6.25% DUE 04-15-2049	150000 Corporate Debt Instruments - Other	149,775	
ENERGY TRANSFER 6.25% DUE 04-15-2049	100000 Corporate Debt Instruments - Other		111,971
ENERGY TRANSFER 6.25% DUE 04-15-2049	200000 Corporate Debt Instruments - Other		209,466
ENERGY TRANSFER 6.25% DUE 04-15-2049	50000 Corporate Debt Instruments - Other		53,104
ENERGY TRANSFER 6.25% DUE 04-15-2049	50000 Corporate Debt Instruments - Other	50,822	
ENERGY TRANSFER 6.25% DUE 04-15-2049	300000 Corporate Debt Instruments - Other	299,550	
ENERGY TRANSFER 6.25% DUE 04-15-2049	50000 Corporate Debt Instruments - Other	50,781	
ENERGY TRANSFER 6.25% DUE 04-15-2049	130000 Corporate Debt Instruments - Other		139,746
ENERGY TRANSFER 6.25% DUE 04-15-2049	60000 Corporate Debt Instruments - Other		63,262
ENERGY TRANSFER 6.25% DUE 04-15-2049	110000 Corporate Debt Instruments - Other		118,296
ENERGY TRANSFER 6.25% DUE 04-15-2049	50000 Corporate Debt Instruments - Other		52,675
ENERGY TRANSFER 7.5% DUE 07-01-2038	70000 Corporate Debt Instruments - Other	79,016	
ENERGY TRANSFER 7.5% DUE 07-01-2038	40000 Corporate Debt Instruments - Other		46,898
ENERGY TRANSFER 7.5% DUE 07-01-2038	10000 Corporate Debt Instruments - Other		11,821
ENTERPRISE PRODS 4.2% DUE 01-31-2050	65000 Corporate Debt Instruments - Other	64,865	
ENTERPRISE PRODS 4.2% DUE 01-31-2050	400000 Corporate Debt Instruments - Other	402,940	
ENTERPRISE PRODS 4.2% DUE 01-31-2050	300000 Corporate Debt Instruments - Other	301,782	
ENTERPRISE PRODS 4.2% DUE 01-31-2050	350000 Corporate Debt Instruments - Other	351,120	
ENTERPRISE PRODS 4.2% DUE 01-31-2050	200000 Corporate Debt Instruments - Other		211,612
ENTERPRISE PRODS 4.2% DUE 01-31-2050	265000 Corporate Debt Instruments - Other		288,908
ENTERPRISE PRODS 4.2% DUE 01-31-2050	70000 Corporate Debt Instruments - Other	69,854	
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	200000 Corporate Debt Instruments - Other	198,888	
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	200000 Corporate Debt Instruments - Other	205,306	
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	200000 Corporate Debt Instruments - Other		210,756
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	100000 Corporate Debt Instruments - Other	94,975	
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	200000 Corporate Debt Instruments - Other	223,152	
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	250000 Corporate Debt Instruments - Other	242,843	
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	200000 Corporate Debt Instruments - Other	197,082	
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	150000 Corporate Debt Instruments - Other	148,616	
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	223000 Corporate Debt Instruments - Other	223,836	
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	278000 Corporate Debt Instruments - Other	279,043	
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	200000 Corporate Debt Instruments - Other		203,766
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	200000 Corporate Debt Instruments - Other		205,716
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	248000 Corporate Debt Instruments - Other		290,492
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	416000 Corporate Debt Instruments - Other		482,951
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	100000 Corporate Debt Instruments - Other		115,271
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	150000 Corporate Debt Instruments - Other		157,965
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	200000 Corporate Debt Instruments - Other		210,006
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	252000 Corporate Debt Instruments - Other		296,047
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	130000 Corporate Debt Instruments - Other		130,410
EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	180000 Corporate Debt Instruments - Other	182,120	
EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	180000 Corporate Debt Instruments - Other		166,383
EQUINIX INC FIXED 3.2% 11-18-2029	90000 Corporate Debt Instruments - Other	89,908	
EQUINIX INC FIXED 3.2% 11-18-2029	280000 Corporate Debt Instruments - Other	279,714	
EQUINIX INC FIXED 3.2% 11-18-2029	20000 Corporate Debt Instruments - Other		19,863
EQUINIX INC FIXED 3.2% 11-18-2029	20000 Corporate Debt Instruments - Other		19,868

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
EQUINIX INC FIXED 3.2% 11-18-2029	50000 Corporate Debt Instruments - Other		50,180
EQUINIX INC FIXED 3.2% 11-18-2029	40000 Corporate Debt Instruments - Other		39,736
EQUINIX INC FIXED 3.2% 11-18-2029	100000 Corporate Debt Instruments - Other		100,726
EQUINIX INC FIXED 3.2% 11-18-2029	10000 Corporate Debt Instruments - Other		9,926
EQUINIX INC FIXED 3.2% 11-18-2029	40000 Corporate Debt Instruments - Other		39,756
EXXON MOBIL CORP 2.995% DUE 08-16-2039	150000 Corporate Debt Instruments - Other	150,000	
EXXON MOBIL CORP 2.995% DUE 08-16-2039	30000 Corporate Debt Instruments - Other		30,592
EXXON MOBIL CORP 2.995% DUE 08-16-2039	10000 Corporate Debt Instruments - Other		10,202
EXXON MOBIL CORP 3.095% DUE 08-16-2049	300000 Corporate Debt Instruments - Other	300,000	
EXXON MOBIL CORP 3.095% DUE 08-16-2049	100000 Corporate Debt Instruments - Other		99,953
EXXON MOBIL CORP 3.095% DUE 08-16-2049	200000 Corporate Debt Instruments - Other		205,804
EXXON MOBIL CORP 3.095% DUE 08-16-2049	170000 Corporate Debt Instruments - Other	170,000	
EXXON MOBIL CORP 3.095% DUE 08-16-2049	30000 Corporate Debt Instruments - Other		30,797
EXXON MOBIL CORP 3.095% DUE 08-16-2049	80000 Corporate Debt Instruments - Other		82,487
EXXON MOBIL CORP 3.567% DUE 03-06-2045	55000 Corporate Debt Instruments - Preferred	55,092	
EXXON MOBIL CORP 3.567% DUE 03-06-2045	40000 Corporate Debt Instruments - Preferred	40,033	
EXXON MOBIL CORP 3.567% DUE 03-06-2045	95000 Corporate Debt Instruments - Preferred		95,415
EXXON MOBIL CORP 4.114% DUE 03-01-2046	140000 Corporate Debt Instruments - Other	151,721	
EXXON MOBIL CORP 4.114% DUE 03-01-2046	9000 Corporate Debt Instruments - Other	9,758	
EXXON MOBIL CORP 4.114% DUE 03-01-2046	100000 Corporate Debt Instruments - Other		101,459
EXXON MOBIL CORP 4.114% DUE 03-01-2046	149000 Corporate Debt Instruments - Other		163,247
EXXON MOBIL CORP 4.114% DUE 03-01-2046	300000 Corporate Debt Instruments - Other		318,318
EXXON MOBIL CORP 4.114% DUE 03-01-2046	140000 Corporate Debt Instruments - Other	145,590	
EXXON MOBIL CORP 4.114% DUE 03-01-2046	150000 Corporate Debt Instruments - Other		170,213
FISERV INC 2.75% DUE 07-01-2024	145000 Corporate Debt Instruments - Other	144,756	
FISERV INC 2.75% DUE 07-01-2024	145000 Corporate Debt Instruments - Other		147,858
FISERV INC 3.5% DUE 07-01-2029	620000 Corporate Debt Instruments - Other	653,300	
FISERV INC 3.5% DUE 07-01-2029	270000 Corporate Debt Instruments - Other		280,808
FISERV INC 3.5% DUE 07-01-2029	180000 Corporate Debt Instruments - Other		188,606
FISERV INC 4.4% DUE 07-01-2049	100000 Corporate Debt Instruments - Other	99,388	
FISERV INC 4.4% DUE 07-01-2049	270000 Corporate Debt Instruments - Other	300,164	
FISERV INC 4.4% DUE 07-01-2049	500000 Corporate Debt Instruments - Other	545,395	
FISERV INC 4.4% DUE 07-01-2049	190000 Corporate Debt Instruments - Other	210,902	
FISERV INC 4.4% DUE 07-01-2049	100000 Corporate Debt Instruments - Other		112,350
FISERV INC 4.4% DUE 07-01-2049	120000 Corporate Debt Instruments - Other		132,221
FISERV INC 4.4% DUE 07-01-2049	161000 Corporate Debt Instruments - Other		175,113
FISERV INC 4.4% DUE 07-01-2049	27000 Corporate Debt Instruments - Other		29,849
FISERV INC 4.4% DUE 07-01-2049	82000 Corporate Debt Instruments - Other		90,576
FISERV INC 4.4% DUE 07-01-2049	200000 Corporate Debt Instruments - Other		220,636
FISERV INC 4.4% DUE 07-01-2049	160000 Corporate Debt Instruments - Other	159,021	
FISERV INC 4.4% DUE 07-01-2049	80000 Corporate Debt Instruments - Other		80,794
FISERV INC 4.4% DUE 07-01-2049	80000 Corporate Debt Instruments - Other		80,794
FMC CORP 3.45% DUE 10-01-2029	110000 Corporate Debt Instruments - Other	109,999	
FMC CORP 3.45% DUE 10-01-2029	80000 Corporate Debt Instruments - Other	81,718	
FMC CORP 3.45% DUE 10-01-2029	56000 Corporate Debt Instruments - Other		57,755
FMC CORP 4.5% DUE 10-01-2049	60000 Corporate Debt Instruments - Other	61,934	
FMC CORP 4.5% DUE 10-01-2049	200000 Corporate Debt Instruments - Other	199,898	
FMC CORP 4.5% DUE 10-01-2049	80000 Corporate Debt Instruments - Other	84,336	
FMC CORP 4.5% DUE 10-01-2049	25000 Corporate Debt Instruments - Other		25,774
FORD MTR CO DEL 5.291% DUE 12-08-2046	80000 Corporate Debt Instruments - Other	76,309	

The information in this schedule has been certified as to its completeness and accuracy by the trustee.
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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
FORD MTR CO DEL 5.291% DUE 12-08-2046	100000 Corporate Debt Instruments - Other		92,996
FORD MTR CO DEL 5.291% DUE 12-08-2046	50000 Corporate Debt Instruments - Other		46,438
FORD MTR CO DEL 5.291% DUE 12-08-2046	50000 Corporate Debt Instruments - Other		46,163
FORD MTR CO DEL 7.45% DUE 07-16-2031	110000 Corporate Debt Instruments - Other	130,858	
FORD MTR CO DEL 7.45% DUE 07-16-2031	178000 Corporate Debt Instruments - Other		203,232
FORD MTR CO DEL NT 4.75 01-15-2043	200000 Corporate Debt Instruments - Other	154,812	
FORD MTR CO DEL NT 4.75 01-15-2043	300000 Corporate Debt Instruments - Other	237,081	
FORD MTR CO DEL NT 4.75 01-15-2043	300000 Corporate Debt Instruments - Other	229,674	
FORD MTR CO DEL NT 4.75 01-15-2043	170000 Corporate Debt Instruments - Other		143,932
FORD MTR CO DEL NT 4.75 01-15-2043	260000 Corporate Debt Instruments - Other		226,658
FORD MTR CO DEL NT 4.75 01-15-2043	25000 Corporate Debt Instruments - Other		21,123
FORD MTR CO DEL NT 4.75 01-15-2043	30000 Corporate Debt Instruments - Other		22,898
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	350000 Corporate Debt Instruments - Other	350,434	
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	220000 Corporate Debt Instruments - Other	220,000	
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	220000 Corporate Debt Instruments - Other		224,378
FUT APR 19 HANG SENG INDX	2 Units	384,484	
FUT APR 19 HANG SENG INDX	2 Units	381,500	
FUT APR 19 HANG SENG INDX	1 Units	182,275	
FUT APR 19 HANG SENG INDX	1 Units	182,509	
FUT CALL APR 19 CBT 5Y T-NOTE 1152	10 Other Liabilities	6	
FUT CALL APR 19 CBT 5Y T-NOTE 1152	10 Other Liabilities		769
FUT CALL APR 19 T-NOTE OPTION 1235	2 Other Liabilities	1	
FUT CALL APR 19 T-NOTE OPTION 1235	2 Other Liabilities		341
FUT CALL JUL 19 T-NOTE OPTION 1255	19 Other Liabilities	11	
FUT CALL JUL 19 T-NOTE OPTION 1255	19 Other Liabilities		2,648
FUT CALL JUL 19 T-NOTE OPTION 1260	10 Other Liabilities	6	
FUT CALL JUL 19 T-NOTE OPTION 1260	10 Other Liabilities		1,550
FUT CALL MAY 19 T-NOTE OPTION 1240	14 Other Liabilities	1	
FUT CALL MAY 19 T-NOTE OPTION 1240	14 Other Liabilities		2,384
FUT CALL MAY 19 T-NOTE OPTION 1250	1 Other Liabilities		108
FUT CALL SEP 19 T-NOTE OPTION 1290	10 Other Liabilities	6	
FUT CALL SEP 19 T-NOTE OPTION 1290	10 Other Liabilities		1,550
FUT DEC 19 CBT 5Y T-NOTE	11 Units	1,315,349	
FUT DEC 19 CBT 5Y T-NOTE	59 Units	7,068,938	
FUT DEC 19 CBT ULT TNOTE	2 Units	287,969	
FUT DEC 19 EMINI S&P 500	1 Units	153,743	
FUT DEC 19 EMINI S&P 500	4 Units	597,124	
FUT DEC 19 EMINI S&P 500	5 Units	750,388	
FUT DEC 19 EMINI S&P 500	2 Units	298,688	
FUT DEC 19 EMINI S&P 500	3 Units	452,079	
FUT DEC 19 EMINI S&P 500	1 Units	150,469	
FUT DEC 19 EMINI S&P 500	4 Units	601,735	
FUT DEC 19 EMINI S&P 500	3 Units	451,050	
FUT DEC 19 EMINI S&P 500	2 Units	297,540	
FUT DEC 19 EMINI S&P 500	4 Units	600,274	
FUT DEC 19 EMINI S&P 500	2 Units	300,559	
FUT DEC 19 FTSE 100	5 Units	476,778	
FUT DEC 19 FTSE 100	8 Units	763,868	
FUT DEC 19 FTSE 100	6 Units	547,076	
FUT DEC 19 FTSE 100	3 Units	271,454	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
FUT DEC 19 FTSE 100	7 Units	636,983	
FUT DEC 19 FTSE 100	2 Units	181,872	
FUT DEC 19 FTSE 100	12 Units	1,086,895	
FUT DEC 19 U.S. T-BONDS	2 Units	319,295	
FUT DEC 19 U.S. T-BONDS	3 Units	494,896	
FUT DEC 19 U.S. T-BONDS	2 Units	319,266	
FUT DEC 19 U.S. T-BONDS	1 Units	160,852	
FUT DEC 19 U.S. T-BONDS	3 Units	481,857	
FUT DEC 19 U.S. T-BONDS	3 Units	476,168	
FUT DEC 19 U.S. T-BONDS	3 Units	495,329	
FUT DEC 19 U.S. T-BONDS	3 Units	481,688	
FUT DEC 19 U.S. T-BONDS	13 Units	2,142,969	
FUT DEC 19 U.S. T-BONDS	3 Units	494,499	
FUT DEC 19 U.S. T-BONDS	25 Units	4,086,127	
FUT DEC 19 U.S. T-BONDS	3 Units	479,012	
FUT DEC 19 U.S. T-BONDS	3 Units	494,951	
FUT DEC 19 U.S. T-BONDS	2 Units	321,250	
FUT DEC 19 U.S. T-BONDS	3 Units	476,057	
FUT DEC 19 U.S. T-BONDS	3 Units	494,666	
FUT DEC 19 U.S. T-BONDS	3 Units	494,964	
FUT DEC 19 U.S. T-BONDS	4 Units	659,866	
FUT DEC 19 U.S. T-BONDS	4 Units	635,185	
FUT DEC 19 U.S. T-BONDS	5 Units	825,034	
FUT DEC 19 U.S. T-BONDS	3 Units	481,721	
FUT DEC 19 U.S. T-BONDS	2 Units	319,343	
FUT FEB 19 AEX INDEX	4 Units	457,030	
FUT FEB 19 AEX INDEX	1 Units	113,795	
FUT FEB 19 SGX MSCI INDEX	1 Units	27,164	
FUT FEB 19 SGX MSCI INDEX	2 Units	52,914	
FUT FEB 19 SGX MSCI INDEX	3 Units	79,855	
FUT FEB 19 SGX MSCI INDEX	2 Units	53,050	
FUT FEB 19 SGX MSCI INDEX	7 Units	185,819	
FUT JUN 19 10 YR T-NOTES	5 Units	623,281	
FUT JUN 19 10 YR T-NOTES	1 Units	124,484	
FUT JUN 19 10 YR T-NOTES	1 Units	124,297	
FUT JUN 19 10 YR T-NOTES	10 Units	1,221,172	
FUT JUN 19 10 YR T-NOTES	3 Units	372,891	
FUT JUN 19 CBT 5Y T-NOTE	16 Units	1,847,206	
FUT JUN 19 CBT 5Y T-NOTE	2 Units	232,016	
FUT JUN 19 CBT 5Y T-NOTE	2 Units	231,938	
FUT JUN 19 CBT 5Y T-NOTE	13 Units	1,500,938	
FUT JUN 19 CBT 5Y T-NOTE	6 Units	692,430	
FUT JUN 19 CBT 5Y T-NOTE	8 Units	923,313	
FUT JUN 19 CBT 5Y T-NOTE	16 Units	1,846,560	
FUT JUN 19 CBT 5Y T-NOTE	10 Units	1,154,163	
FUT JUN 19 CBT 5Y T-NOTE	9 Units	1,031,312	
FUT JUN 19 CBT ULT TNOTE	2 Units	260,571	
FUT JUN 19 EMINI S&P 500	2 Units	273,606	
FUT JUN 19 EMINI S&P 500	1 Units	144,368	
FUT JUN 19 EMINI S&P 500	6 Units	834,035	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
FUT JUN 19 EMINI S&P 500	4 Units	550,961	
FUT JUN 19 EMINI S&P 500	3 Units	419,684	
FUT JUN 19 EMINI S&P 500	8 Units	1,115,631	
FUT JUN 19 EMINI S&P 500	5 Units	728,406	
FUT JUN 19 EMINI S&P 500	4 Units	569,760	
FUT JUN 19 EMINI S&P 500	7 Units	963,196	
FUT JUN 19 EMINI S&P 500	2 Units	293,872	
FUT JUN 19 EMINI S&P 500	3 Units	433,008	
FUT JUN 19 EMINI S&P 500	1 Units	141,325	
FUT JUN 19 EMINI S&P 500	2 Units	286,238	
FUT JUN 19 EURX DAX INDEX	9 Units	2,914,516	
FUT JUN 19 EURX DAX INDEX	3 Units	994,300	
FUT JUN 19 EURX DAX INDEX	2 Units	665,800	
FUT JUN 19 EURX DAX INDEX	1 Units	342,344	
FUT JUN 19 U.S. T-BONDS	1 Units	145,375	
FUT JUN 19 U.S. T-BONDS	4 Units	585,250	
FUT JUN 19 U.S. T-BONDS	1 Units	147,156	
FUT JUN 19 U.S. T-BONDS	1 Units	146,219	
FUT JUN 19 U.S. T-BONDS	1 Units	146,103	
FUT JUN 19 U.S. T-BONDS	1 Units	145,375	
FUT JUN 19 U.S. T-BONDS	10 Units	1,458,875	
FUT JUN 19 U.S. T-BONDS	60 Units	8,709,818	
FUT JUN 19 U.S. T-BONDS	3 Units	435,038	
FUT MAR 19 10 YR T-NOTES	1 Units	121,719	
FUT MAR 19 10 YR T-NOTES	3 Units	365,859	
FUT MAR 19 10 YR T-NOTES	2 Units	243,031	
FUT MAR 19 10 YR T-NOTES	2 Units	243,875	
FUT MAR 19 10 YR T-NOTES	7 Units	857,828	
FUT MAR 19 CBT UL T-BONDS	6 Units	961,125	
FUT MAR 19 CBT UL T-BONDS	2 Units	322,813	
FUT MAR 19 CBT UL T-BONDS	1 Units	161,406	
FUT MAR 19 CBT UL T-BONDS	42 Units	6,722,625	
FUT MAR 19 EMINI S&P 500	4 Units	546,322	
FUT MAR 19 EMINI S&P 500	7 Units	972,259	
FUT MAR 19 EMINI S&P 500	2 Units	280,705	
FUT MAR 19 EMINI S&P 500	7 Units	978,752	
FUT MAR 19 EMINI S&P 500	3 Units	413,253	
FUT MAR 19 EMINI S&P 500	3 Units	417,375	
FUT MAR 19 EMINI S&P 500	1 Units	129,306	
FUT MAR 19 EMINI S&P 500	2 Units	263,975	
FUT MAR 19 EMINI S&P 500	3 Units	377,749	
FUT MAR 19 SGX MSCI INDEX	1 Units	27,038	
FUT MAR 19 SGX MSCI INDEX	1 Units	26,368	
FUT MAR 19 U.S. T-BONDS	1 Units	145,500	
FUT MAR 19 U.S. T-BONDS	1 Units	145,344	
FUT MAR 19 U.S. T-BONDS	6 Units	870,188	
FUT MAR 19 U.S. T-BONDS	5 Units	725,394	
FUT MAR 19 U.S. T-BONDS	5 Units	725,370	
FUT MAR 19 U.S. T-BONDS	2 Units	291,125	
FUT MAR 20 CBT UL T-NOTE	2 Units	284,986	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
FUT MAR 20 EMINI S&P 500	6 Units	968,414	
FUT MAR 20 EMINI S&P 500	3 Units	476,317	
FUT MAR 20 EMINI S&P 500	1 Units	162,088	
FUT MAR 20 EMINI S&P 500	2 Units	319,871	
FUT MAR 20 EURX DAX INDEX	1 Units	369,826	
FUT MAR 20 EURX DAX INDEX	2 Units	744,013	
FUT MAR 20 EURX DAX INDEX	2 Units	742,114	
FUT MAR 20 U.S. T-BONDS	2 Units	318,773	
FUT MAR 20 U.S. T-BONDS	5 Units	796,965	
FUT MAR 20 U.S. T-BONDS	19 Units	3,039,118	
FUT MAR 20 U.S. T-BONDS	8 Units	1,258,612	
FUT MAR 20 U.S. T-BONDS	3 Units	468,367	
FUT MAR 20 U.S. T-BONDS	8 Units	1,264,500	
FUT MAR 20 U.S. T-BONDS	2 Units	316,026	
FUT MAY 19 SGX MSCI INDEX	1 Units	26,182	
FUT MAY 19 SGX MSCI INDEX	2 Units	55,608	
FUT MAY 19 SGX MSCI INDEX	1 Units	27,876	
FUT NOV 19 HKE HANG SENG	1 Units	172,421	
FUT NOV 19 HKE HANG SENG	3 Units	513,256	
FUT NOV 19 HKE HANG SENG	1 Units	171,875	
FUT NOV 19 HKE HANG SENG	1 Units	171,601	
FUT PUT APR 19 CBT 5Y T-NOTE 1142	10 Other Liabilities	1	
FUT PUT APR 19 CBT 5Y T-NOTE 1142	10 Other Liabilities		847
FUT PUT APR 19 T-NOTE OPTION 1210	2 Other Liabilities		309
FUT PUT JUL 19 T-NOTE OPTION 1220	19 Other Liabilities	2	
FUT PUT JUL 19 T-NOTE OPTION 1220	19 Other Liabilities		3,242
FUT PUT JUL 19 T-NOTE OPTION 1225	10 Other Liabilities	1	
FUT PUT JUL 19 T-NOTE OPTION 1225	10 Other Liabilities		1,238
FUT PUT MAY 19 T-NOTE OPTION 1215	14 Other Liabilities	1	
FUT PUT MAY 19 T-NOTE OPTION 1215	14 Other Liabilities		2,384
FUT PUT MAY 19 T-NOTE OPTION 1230	1 Other Liabilities		186
FUT PUT SEP 19 T-NOTE OPTION 1260	10 Other Liabilities	1	
FUT PUT SEP 19 T-NOTE OPTION 1260	10 Other Liabilities		1,863
FUT SEP 19 10 YR T-NOTES	1 Units	125,578	
FUT SEP 19 10 YR T-NOTES	2 Units	259,875	
FUT SEP 19 10 YR T-NOTES	1 Units	126,016	
FUT SEP 19 10 YR T-NOTES	1 Units	127,328	
FUT SEP 19 10 YR T-NOTES	1 Units	129,905	
FUT SEP 19 10 YR T-NOTES	2 Units	253,781	
FUT SEP 19 10 YR T-NOTES	1 Units	124,422	
FUT SEP 19 10 YR T-NOTES	4 Units	499,000	
FUT SEP 19 10 YR T-NOTES	1 Units	127,953	
FUT SEP 19 10 YR T-NOTES	7 Units	888,234	
FUT SEP 19 10 YR T-NOTES	3 Units	382,078	
FUT SEP 19 10 YR T-NOTES	1 Units	126,016	
FUT SEP 19 CBT 5Y T-NOTE	2 Units	233,172	
FUT SEP 19 CBT 5Y T-NOTE	4 Units	466,313	
FUT SEP 19 CBT 5Y T-NOTE	3 Units	348,366	
FUT SEP 19 CBT 5Y T-NOTE	1 Units	116,594	
FUT SEP 19 CBT 5Y T-NOTE	6 Units	698,625	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
FUT SEP 19 CBT 5Y T-NOTE	31 Units	3,602,014	
FUT SEP 19 CBT 5Y T-NOTE	6 Units	696,717	
FUT SEP 19 CBT 5Y T-NOTE	17 Units	1,974,527	
FUT SEP 19 CBT ULT TNOTE	2 Units	271,115	
FUT SEP 19 EURX DAX INDEX	2 Units	682,409	
FUT SEP 19 EURX DAX INDEX	2 Units	688,076	
FUT SEP 19 EURX DAX INDEX	1 Units	339,154	
FUT SEP 19 EURX DAX INDEX	2 Units	652,585	
FUT SEP 19 EURX DAX INDEX	3 Units	979,918	
FUT SEP 19 OMX INDEX FUT	2 Units	31,755	
FUT SEP 19 OMX INDEX FUT	2 Units	31,916	
FUT SEP 19 OMX INDEX FUT	25 Units	396,207	
FUT SEP 19 OMX INDEX FUT	2 Units	31,562	
FUT SEP 19 OMX INDEX FUT	23 Units	365,968	
FUT SEP 19 OSE TOPIX	1 Units	143,827	
FUT SEP 19 OSE TOPIX	2 Units	286,759	
FUT SEP 19 OSE TOPIX	1 Units	140,646	
FUT SEP 19 OSE TOPIX	1 Units	144,026	
FUT SEP 19 OSE TOPIX	1 Units	143,484	
FUT SEP 19 OSE TOPIX	1 Units	143,214	
FUT SEP 19 OSE TOPIX	1 Units	143,497	
FUT SEP 19 U.S. T-BONDS	1 Units	155,281	
FUT SEP 19 U.S. T-BONDS	1 Units	155,406	
FUT SEP 19 U.S. T-BONDS	11 Units	1,654,039	
FUT SEP 19 U.S. T-BONDS	2 Units	323,125	
FUT SEP 19 U.S. T-BONDS	1 Units	155,188	
FUT SEP 19 U.S. T-BONDS	1 Units	155,219	
FUT SEP 19 U.S. T-BONDS	5 Units	800,346	
FUT SEP 19 U.S. T-BONDS	1 Units	161,563	
FUT SEP 19 U.S. T-BONDS	1 Units	155,250	
FUT SEP 19 U.S. T-BONDS	10 Units	1,513,984	
FUT SEP 19 U.S. T-BONDS	10 Units	1,491,875	
FUT SEP 19 U.S. T-BONDS	2 Units	310,351	
FUT SEP 19 U.S. T-BONDS	1 Units	155,375	
FUT SEP 19 U.S. T-BONDS	9 Units	1,362,656	
FUT SEP 19 U.S. T-BONDS	9 Units	1,385,500	
FUTURES COLLATERAL RECEIVABLE FROM BANK OF AMERICA	26000 Units	26,000	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	200000 Corporate Debt Instruments - Other	202,958	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	200000 Corporate Debt Instruments - Other		216,726
GENERAL ELEC CO 4.125% DUE 10-09-2042	178000 Corporate Debt Instruments - Other	156,606	
GENERAL ELEC CO 4.125% DUE 10-09-2042	122000 Corporate Debt Instruments - Other	107,442	
GENERAL ELEC CO 4.125% DUE 10-09-2042	276000 Corporate Debt Instruments - Other		280,949
GENERAL ELEC CO 4.125% DUE 10-09-2042	24000 Corporate Debt Instruments - Other		24,139
GENERAL ELEC CO 4.5% DUE 03-11-2044	220000 Corporate Debt Instruments - Other	220,658	
GENERAL ELEC CO 4.5% DUE 03-11-2044	216000 Corporate Debt Instruments - Other		230,815
GENERAL ELEC CO 4.5% DUE 03-11-2044	70000 Corporate Debt Instruments - Other		71,799
GENERAL MLS INC 4.7% DUE 04-17-2048	300000 Corporate Debt Instruments - Other	328,917	
GENERAL MLS INC 4.7% DUE 04-17-2048	17000 Corporate Debt Instruments - Other	17,056	
GENERAL MLS INC 4.7% DUE 04-17-2048	71000 Corporate Debt Instruments - Other	72,035	
GENERAL MLS INC 4.7% DUE 04-17-2048	21000 Corporate Debt Instruments - Other	21,497	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
GENERAL MLS INC 4.7% DUE 04-17-2048	112000 Corporate Debt Instruments - Other	112,368	
GENERAL MLS INC 4.7% DUE 04-17-2048	112000 Corporate Debt Instruments - Other	114,623	
GENERAL MLS INC 4.7% DUE 04-17-2048	52000 Corporate Debt Instruments - Other	53,218	
GENERAL MLS INC 4.7% DUE 04-17-2048	44000 Corporate Debt Instruments - Other	51,849	
GENERAL MLS INC 4.7% DUE 04-17-2048	115000 Corporate Debt Instruments - Other	117,693	
GENERAL MLS INC 4.7% DUE 04-17-2048	50000 Corporate Debt Instruments - Other		58,585
GENERAL MLS INC 4.7% DUE 04-17-2048	344000 Corporate Debt Instruments - Other		402,728
GENERAL MLS INC 4.7% DUE 04-17-2048	200000 Corporate Debt Instruments - Other		203,118
GENERAL MLS INC 4.7% DUE 04-17-2048	50000 Corporate Debt Instruments - Other		58,187
GENERAL MLS INC 4.7% DUE 04-17-2048	200000 Corporate Debt Instruments - Other		230,778
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	200000 Corporate Debt Instruments - Other	189,174	
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	100000 Corporate Debt Instruments - Other	114,141	
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	149000 Corporate Debt Instruments - Other	150,065	
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	80000 Corporate Debt Instruments - Other		90,866
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	169000 Corporate Debt Instruments - Other		191,396
GENERAL MTRS CO 5.2% DUE 04-01-2045	31000 Corporate Debt Instruments - Other	25,961	
GENERAL MTRS CO 5.2% DUE 04-01-2045	50000 Corporate Debt Instruments - Other		50,394
GENERAL MTRS CO 5.2% DUE 04-01-2045	181000 Corporate Debt Instruments - Other		178,609
GENERAL MTRS CO 5.4% 04-01-2048	100000 Corporate Debt Instruments - Other	87,129	
GENERAL MTRS CO 5.4% 04-01-2048	30000 Corporate Debt Instruments - Other		29,240
GENERAL MTRS CO 5.4% 04-01-2048	50000 Corporate Debt Instruments - Other		49,185
GENERAL MTRS CO 5.4% 04-01-2048	180000 Corporate Debt Instruments - Other		176,087
GENERAL MTRS CO 5.4% 04-01-2048	100000 Corporate Debt Instruments - Other		97,826
GENERAL MTRS CO 5.4% 04-01-2048	20000 Corporate Debt Instruments - Other		20,129
GENERAL MTRS CO 5.4% 04-01-2048	50000 Corporate Debt Instruments - Other		50,307
GENERAL MTRS CO 5.95% DUE 04-01-2049	200000 Corporate Debt Instruments - Other	189,070	
GENERAL MTRS CO 5.95% DUE 04-01-2049	50000 Corporate Debt Instruments - Other	47,058	
GENERAL MTRS CO 5.95% DUE 04-01-2049	220000 Corporate Debt Instruments - Other		218,966
GENWORTH HLDGS INC FIXED 4.9% DUE 08-15-2023	10000 Corporate Debt Instruments - Other	9,950	
GENWORTH HLDGS INC FIXED 4.9% DUE 08-15-2023	30000 Corporate Debt Instruments - Other		26,187
GEORGIA PWR CO 2.65% DUE 09-15-2029	200000 Corporate Debt Instruments - Other	199,754	
GEORGIA PWR CO 2.65% DUE 09-15-2029	200000 Corporate Debt Instruments - Other		197,108
GILEAD SCIENCES 4.15% DUE 03-01-2047	400000 Corporate Debt Instruments - Other	368,792	
GILEAD SCIENCES 4.15% DUE 03-01-2047	200000 Corporate Debt Instruments - Other	181,054	
GILEAD SCIENCES 4.15% DUE 03-01-2047	500000 Corporate Debt Instruments - Other	481,460	
GILEAD SCIENCES 4.15% DUE 03-01-2047	100000 Corporate Debt Instruments - Other	97,387	
GILEAD SCIENCES 4.15% DUE 03-01-2047	350000 Corporate Debt Instruments - Other	339,112	
GILEAD SCIENCES 4.15% DUE 03-01-2047	100000 Corporate Debt Instruments - Other		112,942
GILEAD SCIENCES 4.15% DUE 03-01-2047	100000 Corporate Debt Instruments - Other		110,926
GILEAD SCIENCES 4.15% DUE 03-01-2047	500000 Corporate Debt Instruments - Other		485,860
GILEAD SCIENCES 4.15% DUE 03-01-2047	300000 Corporate Debt Instruments - Other		324,720
GILEAD SCIENCES 4.15% DUE 03-01-2047	50000 Corporate Debt Instruments - Other		56,167
GILEAD SCIENCES 4.15% DUE 03-01-2047	400000 Corporate Debt Instruments - Other		419,192
GILEAD SCIENCES 4.15% DUE 03-01-2047	200000 Corporate Debt Instruments - Other		188,096
GILEAD SCIENCES 4.75% DUE 03-01-2046	150000 Corporate Debt Instruments - Other	156,177	
GILEAD SCIENCES 4.75% DUE 03-01-2046	400000 Corporate Debt Instruments - Other	399,136	
GILEAD SCIENCES 4.75% DUE 03-01-2046	500000 Corporate Debt Instruments - Other	499,315	
GILEAD SCIENCES 4.75% DUE 03-01-2046	150000 Corporate Debt Instruments - Other		156,273
GILEAD SCIENCES 4.75% DUE 03-01-2046	200000 Corporate Debt Instruments - Other		210,358
GILEAD SCIENCES 4.75% DUE 03-01-2046	200000 Corporate Debt Instruments - Other		203,706

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
GILEAD SCIENCES 4.75% DUE 03-01-2046	250000 Corporate Debt Instruments - Other		259,263
GILEAD SCIENCES 4.75% DUE 03-01-2046	100000 Corporate Debt Instruments - Other		100,374
GILEAD SCIENCES 4.75% DUE 03-01-2046	60000 Corporate Debt Instruments - Other		71,986
GILEAD SCIENCES 4.8% DUE 04-01-2044	99000 Corporate Debt Instruments - Other	103,883	
GILEAD SCIENCES 4.8% DUE 04-01-2044	99000 Corporate Debt Instruments - Other		118,991
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	200000 Corporate Debt Instruments - Preferred	255,638	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	15000 Corporate Debt Instruments - Preferred	21,668	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	185000 Corporate Debt Instruments - Preferred	268,820	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	103000 Corporate Debt Instruments - Preferred	135,617	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	200000 Corporate Debt Instruments - Preferred	294,068	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	280000 Corporate Debt Instruments - Preferred		402,181
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	25000 Corporate Debt Instruments - Preferred		35,918
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	50000 Corporate Debt Instruments - Preferred		65,980
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	100000 Corporate Debt Instruments - Preferred		139,541
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	190000 Corporate Debt Instruments - Preferred		270,433
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	25000 Corporate Debt Instruments - Preferred		34,834
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	100000 Corporate Debt Instruments - Other	99,686	
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	100000 Corporate Debt Instruments - Other	99,686	
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	230000 Corporate Debt Instruments - Other	229,278	
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	30000 Corporate Debt Instruments - Other	29,957	
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	150000 Corporate Debt Instruments - Other		153,086
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	20000 Corporate Debt Instruments - Other		20,520
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	90000 Corporate Debt Instruments - Other		91,448
GLOBAL PMTS INC 4.15% DUE 08-15-2049	150000 Corporate Debt Instruments - Other	157,607	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	200000 Corporate Debt Instruments - Other	205,316	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	45000 Corporate Debt Instruments - Other	44,885	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	400000 Corporate Debt Instruments - Other	422,636	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	25000 Corporate Debt Instruments - Other		25,983
GLOBAL PMTS INC 4.15% DUE 08-15-2049	60000 Corporate Debt Instruments - Other	60,388	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	10000 Corporate Debt Instruments - Other	10,075	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	150000 Corporate Debt Instruments - Other	149,616	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	10000 Corporate Debt Instruments - Other	10,083	
GLOBAL PMTS INC 4.15% DUE 08-15-2049	70000 Corporate Debt Instruments - Other		73,124
GLOBAL PMTS INC 4.15% DUE 08-15-2049	160000 Corporate Debt Instruments - Other		166,445
GOLDMAN SACHS 4.411% DUE 04-23-2039	250000 Corporate Debt Instruments - Other	280,463	
GOLDMAN SACHS 4.411% DUE 04-23-2039	300000 Corporate Debt Instruments - Other		292,551
GOLDMAN SACHS 4.411% DUE 04-23-2039	300000 Corporate Debt Instruments - Other		301,968
GOLDMAN SACHS 4.75% DUE 10-21-2045	400000 Corporate Debt Instruments - Other	492,668	
GOLDMAN SACHS 4.75% DUE 10-21-2045	200000 Corporate Debt Instruments - Other		239,286
GOLDMAN SACHS 4.75% DUE 10-21-2045	67000 Corporate Debt Instruments - Other		81,008
GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	360000 Corporate Debt Instruments - Other	392,512	
GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	200000 Corporate Debt Instruments - Other	177,018	
GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	200000 Corporate Debt Instruments - Other		198,322
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	60000 Corporate Debt Instruments - Other	58,100	
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	60000 Corporate Debt Instruments - Other		63,755
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	110000 Corporate Debt Instruments - Other	128,437	
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	55000 Corporate Debt Instruments - Other		56,834
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	100000 Corporate Debt Instruments - Other		101,313
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	97000 Corporate Debt Instruments - Other		106,393
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	54000 Corporate Debt Instruments - Other		56,486

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	109000 Corporate Debt Instruments - Other		120,809
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	54000 Corporate Debt Instruments - Other		59,138
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	55000 Corporate Debt Instruments - Other		58,101
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	81000 Corporate Debt Instruments - Other		93,605
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	19000 Corporate Debt Instruments - Other		21,169
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	76000 Corporate Debt Instruments - Other		80,680
GRAPHIC PACKAGING 4.75% DUE 07-15-2027	20000 Corporate Debt Instruments - Other	20,000	
GRAPHIC PACKAGING 4.75% DUE 07-15-2027	5000 Corporate Debt Instruments - Other		5,056
GRAPHIC PACKAGING 4.75% DUE 07-15-2027	10000 Corporate Debt Instruments - Other		10,113
GRAPHIC PACKAGING 4.75% DUE 07-15-2027	5000 Corporate Debt Instruments - Other		5,059
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	60000 Corporate Debt Instruments - Other	63,200	
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	70000 Corporate Debt Instruments - Other	69,214	
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	40000 Corporate Debt Instruments - Other	42,132	
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	190000 Corporate Debt Instruments - Other	188,060	
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	240000 Corporate Debt Instruments - Other	245,791	
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	85000 Corporate Debt Instruments - Other		85,824
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	280000 Corporate Debt Instruments - Other		288,246
HCA INC 4.125% 06-15-2029	200000 Corporate Debt Instruments - Other	198,994	
HCA INC 4.125% 06-15-2029	200000 Corporate Debt Instruments - Other		210,606
HCA INC 5.25% DUE 06-15-2049	160000 Corporate Debt Instruments - Other	175,685	
HCA INC 5.25% DUE 06-15-2049	50000 Corporate Debt Instruments - Other	52,418	
HCA INC 5.25% DUE 06-15-2049	70000 Corporate Debt Instruments - Other	68,970	
HCA INC 5.25% DUE 06-15-2049	10000 Corporate Debt Instruments - Other	10,489	
HCA INC 5.25% DUE 06-15-2049	40000 Corporate Debt Instruments - Other	41,975	
HCA INC 5.25% DUE 06-15-2049	30000 Corporate Debt Instruments - Other		33,013
HCA INC 5.25% DUE 06-15-2049	30000 Corporate Debt Instruments - Other		32,671
HCA INC 5.25% DUE 06-15-2049	10000 Corporate Debt Instruments - Other		10,996
HCA INC 5.5% DUE 06-15-2047	121000 Corporate Debt Instruments - Other	125,840	
HCA INC 5.5% DUE 06-15-2047	76000 Corporate Debt Instruments - Other	79,629	
HCA INC 5.5% DUE 06-15-2047	106000 Corporate Debt Instruments - Other	111,100	
HCA INC 5.5% DUE 06-15-2047	68000 Corporate Debt Instruments - Other	71,468	
HCA INC 5.5% DUE 06-15-2047	132000 Corporate Debt Instruments - Other	136,620	
HCA INC 5.5% DUE 06-15-2047	53000 Corporate Debt Instruments - Other	55,120	
HCA INC 5.5% DUE 06-15-2047	568000 Corporate Debt Instruments - Other	583,620	
HCA INC 5.5% DUE 06-15-2047	76000 Corporate Debt Instruments - Other	79,040	
HCA INC 5.5% DUE 06-15-2047	50000 Corporate Debt Instruments - Other		53,458
HCA INC 5.5% DUE 06-15-2047	70000 Corporate Debt Instruments - Other		78,483
HCA INC 5.5% DUE 06-15-2047	97000 Corporate Debt Instruments - Other		103,861
HCA INC 5.5% DUE 06-15-2047	300000 Corporate Debt Instruments - Other		338,739
HCA INC 5.5% DUE 06-15-2047	50000 Corporate Debt Instruments - Other		51,947
HCA INC 5.625% DUE 09-01-2028	30000 Corporate Debt Instruments - Other	29,700	
HCA INC 5.625% DUE 09-01-2028	10000 Corporate Debt Instruments - Other		10,346
HCA INC 5.875% DUE 02-01-2029	25000 Corporate Debt Instruments - Other	25,000	
HCA INC 5.875% DUE 02-01-2029	5000 Corporate Debt Instruments - Other		5,208
HESS CORP 5.6% DUE 02-15-2041	125000 Corporate Debt Instruments - Other	137,814	
HESS CORP 5.6% DUE 02-15-2041	75000 Corporate Debt Instruments - Other	77,487	
HESS CORP 5.6% DUE 02-15-2041	400000 Corporate Debt Instruments - Other	410,704	
HESS CORP 5.6% DUE 02-15-2041	170000 Corporate Debt Instruments - Other	187,748	
HESS CORP 5.6% DUE 02-15-2041	62000 Corporate Debt Instruments - Other	68,902	
HESS CORP 5.6% DUE 02-15-2041	200000 Corporate Debt Instruments - Other	213,222	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
HESS CORP 5.6% DUE 02-15-2041	210000 Corporate Debt Instruments - Other		244,587
HESS CORP 5.6% DUE 02-15-2041	140000 Corporate Debt Instruments - Other		157,479
HESS CORP 5.6% DUE 02-15-2041	40000 Corporate Debt Instruments - Other		46,090
HESS CORP 5.6% DUE 02-15-2041	490000 Corporate Debt Instruments - Other		550,099
HESS CORP 5.8% DUE 04-01-2047	145000 Corporate Debt Instruments - Other	153,935	
HESS CORP 5.8% DUE 04-01-2047	100000 Corporate Debt Instruments - Other	109,363	
HESS CORP 5.8% DUE 04-01-2047	125000 Corporate Debt Instruments - Other	132,659	
HESS CORP 5.8% DUE 04-01-2047	40000 Corporate Debt Instruments - Other		44,149
HESS CORP 5.8% DUE 04-01-2047	200000 Corporate Debt Instruments - Other		200,672
HESS CORP 5.8% DUE 04-01-2047	150000 Corporate Debt Instruments - Other		151,373
HESS CORP 5.8% DUE 04-01-2047	330000 Corporate Debt Instruments - Other		385,470
HESS CORP 5.8% DUE 04-01-2047	500000 Corporate Debt Instruments - Other		478,805
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	10000 Corporate Debt Instruments - Other	11,579	
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	70000 Corporate Debt Instruments - Other	85,315	
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	50000 Corporate Debt Instruments - Other		53,084
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	100000 Corporate Debt Instruments - Other		102,155
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	135000 Corporate Debt Instruments - Other		143,108
HOME DEPOT INC 3.9% DUE 06-15-2047	250000 Corporate Debt Instruments - Other	256,355	
HOME DEPOT INC 3.9% DUE 06-15-2047	250000 Corporate Debt Instruments - Other		284,608
HOME DEPOT INC 4.25% DUE 04-01-2046	250000 Corporate Debt Instruments - Preferred	291,070	
HOME DEPOT INC 4.25% DUE 04-01-2046	183000 Corporate Debt Instruments - Preferred	218,381	
HOME DEPOT INC 4.25% DUE 04-01-2046	55000 Corporate Debt Instruments - Preferred		65,124
HOME DEPOT INC 4.5% DUE 12-06-2048	125000 Corporate Debt Instruments - Other	157,593	
HOME DEPOT INC 4.5% DUE 12-06-2048	125000 Corporate Debt Instruments - Other	156,306	
HOME DEPOT INC 4.5% DUE 12-06-2048	100000 Corporate Debt Instruments - Other	127,383	
HOME DEPOT INC 4.5% DUE 12-06-2048	70000 Corporate Debt Instruments - Other	86,974	
HOME DEPOT INC 4.5% DUE 12-06-2048	50000 Corporate Debt Instruments - Other		62,931
HOME DEPOT INC 4.5% DUE 12-06-2048	250000 Corporate Debt Instruments - Other		310,648
HOME DEPOT INC 4.5% DUE 12-06-2048	60000 Corporate Debt Instruments - Other		74,600
HOME DEPOT INC 4.5% DUE 12-06-2048	50000 Corporate Debt Instruments - Other	53,593	
HORIZON PHARMA USA 5.5% DUE 08-01-2027	200000 Corporate Debt Instruments - Other	200,000	
HORIZON PHARMA USA 5.5% DUE 08-01-2027	200000 Corporate Debt Instruments - Other		202,000
HSBC HLDGS PLC 4.583% 06-19-2029	900000 Corporate Debt Instruments - Other		911,457
HSBC HLDGS PLC 4.583% 06-19-2029	200000 Corporate Debt Instruments - Other	202,442	
HSBC HLDGS PLC 4.583% 06-19-2029	200000 Corporate Debt Instruments - Other	203,196	
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other		198,670
HSBC HLDGS PLC 5.25% DUE 03-14-2044	260000 Corporate Debt Instruments - Other	271,973	
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other	209,950	
HSBC HLDGS PLC 5.25% DUE 03-14-2044	560000 Corporate Debt Instruments - Other		621,046
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	520000 Corporate Debt Instruments - Other	520,000	
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	200000 Corporate Debt Instruments - Other		215,406
HSBC HLDGS PLC FLTGT RT 2.633% DUE 11-07-2025	310000 Corporate Debt Instruments - Other	310,000	
HSBC HLDGS PLC FLTGT RT 2.633% DUE 11-07-2025	310000 Corporate Debt Instruments - Other		309,148
HUMANA INC 4.95% DUE 10-01-2044	40000 Corporate Debt Instruments - Other	47,328	
HUMANA INC 4.95% DUE 10-01-2044	30000 Corporate Debt Instruments - Other	34,940	
HUMANA INC 4.95% DUE 10-01-2044	50000 Corporate Debt Instruments - Other		52,574
HUMANA INC 4.95% DUE 10-01-2044	250000 Corporate Debt Instruments - Other		257,218
HUMANA INC FIXED 3.95% DUE 08-15-2049	120000 Corporate Debt Instruments - Other	119,561	
HUMANA INC FIXED 3.95% DUE 08-15-2049	640000 Corporate Debt Instruments - Other	670,829	
HUMANA INC FIXED 3.95% DUE 08-15-2049	140000 Corporate Debt Instruments - Other	146,772	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
HUMANA INC FIXED 3.95% DUE 08-15-2049	120000 Corporate Debt Instruments - Other		125,323
HUMANA INC FIXED 3.95% DUE 08-15-2049	160000 Corporate Debt Instruments - Other	159,414	
IN DEFAULT INTELSAT JACKSON HLDGS S A 0.0% 12-31-2040	10000 Corporate Debt Instruments - Other	9,888	
IN DEFAULT INTELSAT JACKSON HLDGS S A 0.0% 12-31-2040	35000 Corporate Debt Instruments - Other	34,606	
IN DEFAULT INTELSAT JACKSON HLDGS S A 0.0% 12-31-2040	80000 Corporate Debt Instruments - Other	79,300	
IN DEFAULT INTELSAT JACKSON HLDGS S A 0.0% 12-31-2040	50000 Corporate Debt Instruments - Other		50,150
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	165000 Corporate Debt Instruments - Other	164,568	
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	25000 Corporate Debt Instruments - Other		28,018
INTERCONTINENTAL 4.25% DUE 09-21-2048	309000 Corporate Debt Instruments - Other	322,482	
INTERCONTINENTAL 4.25% DUE 09-21-2048	131000 Corporate Debt Instruments - Other	136,205	
INTERCONTINENTAL 4.25% DUE 09-21-2048	600000 Corporate Debt Instruments - Other	610,440	
INTERCONTINENTAL 4.25% DUE 09-21-2048	460000 Corporate Debt Instruments - Other	478,961	
INTERCONTINENTAL 4.25% DUE 09-21-2048	200000 Corporate Debt Instruments - Other		202,842
INTERCONTINENTAL 4.25% DUE 09-21-2048	150000 Corporate Debt Instruments - Other		177,414
INTERCONTINENTAL 4.25% DUE 09-21-2048	300000 Corporate Debt Instruments - Other		312,897
INTERCONTINENTAL 4.25% DUE 09-21-2048	50000 Corporate Debt Instruments - Other		58,963
INTERCONTINENTAL 4.25% DUE 09-21-2048	49000 Corporate Debt Instruments - Other		57,744
INTERCONTINENTAL 4.25% DUE 09-21-2048	125000 Corporate Debt Instruments - Other		127,160
INTERCONTINENTAL 4.25% DUE 09-21-2048	100000 Corporate Debt Instruments - Other		105,100
INTERCONTINENTAL 4.25% DUE 09-21-2048	175000 Corporate Debt Instruments - Other		178,992
INTERCONTINENTAL 4.25% DUE 09-21-2048	200000 Corporate Debt Instruments - Other		204,306
INTERCONTINENTAL 4.25% DUE 09-21-2048	100000 Corporate Debt Instruments - Other		102,530
INTERCONTINENTAL 4.25% DUE 09-21-2048	70000 Corporate Debt Instruments - Other		83,430
INTERCONTINENTAL 4.25% DUE 09-21-2048	20000 Corporate Debt Instruments - Other		23,970
INTERCONTINENTAL 4.25% DUE 09-21-2048	40000 Corporate Debt Instruments - Other		47,478
INTERCONTINENTAL 4.25% DUE 09-21-2048	30000 Corporate Debt Instruments - Other		35,328
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	300000 Corporate Debt Instruments - Preferred	299,247	
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	300000 Corporate Debt Instruments - Preferred		311,394
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	310000 Corporate Debt Instruments - Preferred	309,222	
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	210000 Corporate Debt Instruments - Preferred		227,233
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	100000 Corporate Debt Instruments - Preferred		104,469
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	300000 Corporate Debt Instruments - Other	298,587	
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	300000 Corporate Debt Instruments - Other	298,587	
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	300000 Corporate Debt Instruments - Other		318,585
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	255000 Corporate Debt Instruments - Other	251,382	
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	230000 Corporate Debt Instruments - Other	226,736	
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	120000 Corporate Debt Instruments - Other		127,084
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	255000 Corporate Debt Instruments - Other		272,478
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	110000 Corporate Debt Instruments - Other		117,076
JOHNSON & JOHNSON 3.55% DUE 03-01-2036	335000 Corporate Debt Instruments - Preferred		352,078
JOHNSON & JOHNSON 3.55% DUE 03-01-2036	140000 Corporate Debt Instruments - Preferred	138,107	
JOHNSON & JOHNSON 3.55% DUE 03-01-2036	140000 Corporate Debt Instruments - Preferred		151,509
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	116000 Corporate Debt Instruments - Other	133,661	
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	116000 Corporate Debt Instruments - Other	133,661	
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	210000 Corporate Debt Instruments - Other	235,061	
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	118000 Corporate Debt Instruments - Other	133,690	
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	25000 Corporate Debt Instruments - Other		27,844
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	200000 Corporate Debt Instruments - Other		222,016
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	500000 Corporate Debt Instruments - Other		486,125
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	150000 Corporate Debt Instruments - Other		168,564

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
JPMORGAN CHASE & 3.625% DUE 12-01-2027	240000 Corporate Debt Instruments - Other	228,151	
JPMORGAN CHASE & 3.625% DUE 12-01-2027	70000 Corporate Debt Instruments - Other		73,623
JPMORGAN CHASE & 3.625% DUE 12-01-2027	100000 Corporate Debt Instruments - Other		102,575
JPMORGAN CHASE & 3.625% DUE 12-01-2027	570000 Corporate Debt Instruments - Other		581,879
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	490000 Corporate Debt Instruments - Other	476,505	
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	250000 Corporate Debt Instruments - Other	278,270	
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	200000 Corporate Debt Instruments - Other		203,092
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	100000 Corporate Debt Instruments - Other		104,914
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	110000 Corporate Debt Instruments - Other	106,971	
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	170000 Corporate Debt Instruments - Other	169,408	
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	40000 Corporate Debt Instruments - Other	40,204	
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	40000 Corporate Debt Instruments - Other	40,144	
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	180000 Corporate Debt Instruments - Other	180,000	
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	60000 Corporate Debt Instruments - Other		60,589
KEURIG DR PEPPER 5.085% DUE 05-25-2048	300000 Corporate Debt Instruments - Other		337,851
KEURIG DR PEPPER 5.085% DUE 05-25-2048	100000 Corporate Debt Instruments - Other		111,856
KEURIG DR PEPPER 5.085% DUE 05-25-2048	200000 Corporate Debt Instruments - Other		222,352
KEURIG DR PEPPER 5.085% DUE 05-25-2048	100000 Corporate Debt Instruments - Other		118,012
KEURIG DR PEPPER 5.085% DUE 05-25-2048	700000 Corporate Debt Instruments - Other	742,688	
KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	175000 Corporate Debt Instruments - Other		203,221
KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	213000 Corporate Debt Instruments - Other		248,884
KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	165000 Corporate Debt Instruments - Other		191,283
KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	87000 Corporate Debt Instruments - Other		99,953
KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	85000 Corporate Debt Instruments - Other		98,550
KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	25000 Corporate Debt Instruments - Other		28,874
KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	750000 Corporate Debt Instruments - Other	798,023	
KEYCORP 2.55% 10-01-2029 BEO	130000 Corporate Debt Instruments - Other	129,896	
KEYCORP 2.55% 10-01-2029 BEO	40000 Corporate Debt Instruments - Other		38,548
KEYCORP 2.55% 10-01-2029 BEO	90000 Corporate Debt Instruments - Other		87,814
KINDER MORGAN INC 5.2% 03-01-2048	200000 Corporate Debt Instruments - Other	200,402	
KINDER MORGAN INC 5.2% 03-01-2048	100000 Corporate Debt Instruments - Other		111,963
KINDER MORGAN INC 5.2% 03-01-2048	100000 Corporate Debt Instruments - Other		113,553
KINDER MORGAN INC 5.2% 03-01-2048	50000 Corporate Debt Instruments - Other		56,451
KINDER MORGAN INC 5.2% 03-01-2048	50000 Corporate Debt Instruments - Other		57,892
KINDER MORGAN INC 5.55% DUE 06-01-2045	500000 Corporate Debt Instruments - Other	528,750	
KINDER MORGAN INC 5.55% DUE 06-01-2045	300000 Corporate Debt Instruments - Other	317,982	
KINDER MORGAN INC 5.55% DUE 06-01-2045	32000 Corporate Debt Instruments - Other		37,087
KINDER MORGAN INC 5.55% DUE 06-01-2045	190000 Corporate Debt Instruments - Other		218,350
KLA CORP 5% DUE 03-15-2049	100000 Corporate Debt Instruments - Other	112,935	
KLA CORP 5% DUE 03-15-2049	10000 Corporate Debt Instruments - Other	10,630	
KLA CORP 5% DUE 03-15-2049	45000 Corporate Debt Instruments - Other	47,748	
KLA CORP 5% DUE 03-15-2049	140000 Corporate Debt Instruments - Other	138,989	
KLA CORP 5% DUE 03-15-2049	45000 Corporate Debt Instruments - Other	47,869	
KLA CORP 5% DUE 03-15-2049	67000 Corporate Debt Instruments - Other	69,995	
KLA CORP 5% DUE 03-15-2049	33000 Corporate Debt Instruments - Other	34,285	
KLA CORP 5% DUE 03-15-2049	180000 Corporate Debt Instruments - Other	216,698	
KLA CORP 5% DUE 03-15-2049	70000 Corporate Debt Instruments - Other	69,495	
KLA CORP 5% DUE 03-15-2049	70000 Corporate Debt Instruments - Other	69,602	
KLA CORP 5% DUE 03-15-2049	30000 Corporate Debt Instruments - Other		32,135
KLA CORP 5% DUE 03-15-2049	110000 Corporate Debt Instruments - Other		117,022

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
KLA CORP 5% DUE 03-15-2049	75000 Corporate Debt Instruments - Other		88,923
KLA CORP 5% DUE 03-15-2049	230000 Corporate Debt Instruments - Other		244,173
KLA CORP 5% DUE 03-15-2049	40000 Corporate Debt Instruments - Other		44,498
KLA CORP 5% DUE 03-15-2049	30000 Corporate Debt Instruments - Other		33,545
KLA CORP 5% DUE 03-15-2049	40000 Corporate Debt Instruments - Other		44,726
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	250000 Corporate Debt Instruments - Other	274,905	
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	40000 Corporate Debt Instruments - Other	39,809	
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	40000 Corporate Debt Instruments - Other		42,532
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	70000 Corporate Debt Instruments - Other		76,877
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	140000 Corporate Debt Instruments - Other	136,907	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	87000 Corporate Debt Instruments - Other	84,768	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	60000 Corporate Debt Instruments - Other	59,151	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	13000 Corporate Debt Instruments - Other	12,686	
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	30000 Corporate Debt Instruments - Other		24,850
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	40000 Corporate Debt Instruments - Other		33,051
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	40000 Corporate Debt Instruments - Other		33,170
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	20000 Corporate Debt Instruments - Other		18,074
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	30000 Corporate Debt Instruments - Other		24,986
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	20000 Corporate Debt Instruments - Other		16,738
KROGER CO 5.4% DUE 01-15-2049	400000 Corporate Debt Instruments - Other	396,268	
KROGER CO 5.4% DUE 01-15-2049	298000 Corporate Debt Instruments - Other	290,446	
KROGER CO 5.4% DUE 01-15-2049	261000 Corporate Debt Instruments - Other	259,575	
KROGER CO 5.4% DUE 01-15-2049	239000 Corporate Debt Instruments - Other	237,231	
KROGER CO 5.4% DUE 01-15-2049	219000 Corporate Debt Instruments - Other		219,806
KROGER CO 5.4% DUE 01-15-2049	248000 Corporate Debt Instruments - Other		245,349
KROGER CO 5.4% DUE 01-15-2049	200000 Corporate Debt Instruments - Other		200,630
KROGER CO 5.4% DUE 01-15-2049	531000 Corporate Debt Instruments - Other		532,954
L BRANDS INC 5.25% 02-01-2028	20000 Corporate Debt Instruments - Other	17,625	
L BRANDS INC 5.25% 02-01-2028	15000 Corporate Debt Instruments - Other	13,088	
L BRANDS INC 5.25% 02-01-2028	10000 Corporate Debt Instruments - Other	8,750	
L BRANDS INC 5.25% 02-01-2028	5000 Corporate Debt Instruments - Other	4,302	
L BRANDS INC 5.25% 02-01-2028	55000 Corporate Debt Instruments - Other		51,150
L BRANDS INC 5.25% 02-01-2028	45000 Corporate Debt Instruments - Other		41,738
L BRANDS INC 5.25% 02-01-2028	45000 Corporate Debt Instruments - Other		41,175
L BRANDS INC 5.25% 02-01-2028	40000 Corporate Debt Instruments - Other		35,212
L BRANDS INC 5.25% 02-01-2028	15000 Corporate Debt Instruments - Other		13,725
L BRANDS INC 5.25% 02-01-2028	30000 Corporate Debt Instruments - Other		27,375
LAM RESH CORP 4.875% DUE 03-15-2049	120000 Corporate Debt Instruments - Other	145,168	
LAM RESH CORP 4.875% DUE 03-15-2049	330000 Corporate Debt Instruments - Other	399,947	
LAM RESH CORP 4.875% DUE 03-15-2049	35000 Corporate Debt Instruments - Other	34,983	
LAM RESH CORP 4.875% DUE 03-15-2049	19000 Corporate Debt Instruments - Other		23,080
LAM RESH CORP 4.875% DUE 03-15-2049	35000 Corporate Debt Instruments - Other		37,635
LAS VEGAS SANDS 3.9% DUE 08-08-2029	35000 Corporate Debt Instruments - Other	34,899	
LAS VEGAS SANDS 3.9% DUE 08-08-2029	35000 Corporate Debt Instruments - Other		35,095
LILLY ELI & CO 3.7% DUE 03-01-2045	447000 Corporate Debt Instruments - Preferred	425,088	
LILLY ELI & CO 3.7% DUE 03-01-2045	300000 Corporate Debt Instruments - Preferred		302,115
LILLY ELI & CO 3.7% DUE 03-01-2045	343000 Corporate Debt Instruments - Preferred		345,518
LILLY ELI & CO 3.875% 03-15-2039	355000 Corporate Debt Instruments - Other	354,645	
LILLY ELI & CO 3.875% 03-15-2039	32000 Corporate Debt Instruments - Other		34,873
LILLY ELI & CO 3.875% 03-15-2039	300000 Corporate Debt Instruments - Other		318,459

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
LILLY ELI & CO 3.875% 03-15-2039	23000 Corporate Debt Instruments - Other		25,021
LILLY ELI & CO 3.95% 03-15-2049	360000 Corporate Debt Instruments - Other	357,980	
LILLY ELI & CO 3.95% 03-15-2049	360000 Corporate Debt Instruments - Other		363,362
LILLY ELI & CO 4.15% 03-15-2059	545000 Corporate Debt Instruments - Other	541,610	
LILLY ELI & CO 4.15% 03-15-2059	50000 Corporate Debt Instruments - Other		51,124
LILLY ELI & CO 4.15% 03-15-2059	495000 Corporate Debt Instruments - Other		499,777
LOCKHEED MARTIN 3.8% DUE 03-01-2045	330000 Corporate Debt Instruments - Other	364,627	
LOCKHEED MARTIN 3.8% DUE 03-01-2045	56000 Corporate Debt Instruments - Other		61,507
LOCKHEED MARTIN CORP 4.09% 09-15-2052	280000 Corporate Debt Instruments - Other	297,433	
LOCKHEED MARTIN CORP 4.09% 09-15-2052	400000 Corporate Debt Instruments - Other	440,552	
LOCKHEED MARTIN CORP 4.09% 09-15-2052	422000 Corporate Debt Instruments - Other	448,067	
LOCKHEED MARTIN CORP 4.09% 09-15-2052	298000 Corporate Debt Instruments - Other	326,739	
LOCKHEED MARTIN CORP 4.09% 09-15-2052	310000 Corporate Debt Instruments - Other		359,479
LOCKHEED MARTIN CORP 4.09% 09-15-2052	70000 Corporate Debt Instruments - Other	69,252	
LOCKHEED MARTIN CORP 4.09% 09-15-2052	100000 Corporate Debt Instruments - Other		116,953
LOWES COS INC 4.05% DUE 05-03-2047	300000 Corporate Debt Instruments - Other	282,678	
LOWES COS INC 4.05% DUE 05-03-2047	182000 Corporate Debt Instruments - Other		170,438
LOWES COS INC 4.05% DUE 05-03-2047	79000 Corporate Debt Instruments - Other		74,169
LOWES COS INC 4.05% DUE 05-03-2047	39000 Corporate Debt Instruments - Other		36,795
LOWES COS INC FIXED 4.55% 04-05-2049	235000 Corporate Debt Instruments - Other	234,008	
LOWES COS INC FIXED 4.55% 04-05-2049	100000 Corporate Debt Instruments - Other	99,578	
LOWES COS INC FIXED 4.55% 04-05-2049	43000 Corporate Debt Instruments - Other		43,263
LOWES COS INC FIXED 4.55% 04-05-2049	47000 Corporate Debt Instruments - Other		47,593
LOWES COS INC FIXED 4.55% 04-05-2049	100000 Corporate Debt Instruments - Other		101,155
LOWES COS INC FIXED 4.55% 04-05-2049	45000 Corporate Debt Instruments - Other		45,433
LOWES COS INC FIXED 4.55% 04-05-2049	120000 Corporate Debt Instruments - Other	119,494	
LOWES COS INC FIXED 4.55% 04-05-2049	10000 Corporate Debt Instruments - Other		10,021
LOWES COS INC FIXED 4.55% 04-05-2049	20000 Corporate Debt Instruments - Other		20,255
LOWES COS INC FIXED 4.55% 04-05-2049	10000 Corporate Debt Instruments - Other		10,008
LOWES COS INC FIXED 4.55% 04-05-2049	20000 Corporate Debt Instruments - Other		20,077
LOWES COS INC FIXED 4.55% 04-05-2049	10000 Corporate Debt Instruments - Other		10,019
LOWES COS INC FIXED 4.55% 04-05-2049	30000 Corporate Debt Instruments - Other		30,169
LOWES COS INC FIXED 4.55% 04-05-2049	20000 Corporate Debt Instruments - Other		20,033
LYB INTL FIN B V 4.875% DUE 03-15-2044	191000 Corporate Debt Instruments - Other	177,265	
LYB INTL FIN B V 4.875% DUE 03-15-2044	95000 Corporate Debt Instruments - Other	88,449	
LYB INTL FIN B V 4.875% DUE 03-15-2044	86000 Corporate Debt Instruments - Other		82,433
LYB INTL FIN B V 4.875% DUE 03-15-2044	400000 Corporate Debt Instruments - Other		375,404
LYB INTL FIN B V 4.875% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		94,824
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	235000 Corporate Debt Instruments - Other	242,703	
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	250000 Corporate Debt Instruments - Other	249,775	
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	271000 Corporate Debt Instruments - Other		280,219
MAGELLAN MIDSTREAM PARTNERS LP 4.85%02-01-2049 REG	100000 Corporate Debt Instruments - Other	113,358	
MAGELLAN MIDSTREAM PARTNERS LP 4.85%02-01-2049 REG	100000 Corporate Debt Instruments - Other		115,202
MAGELLAN MIDSTREAM PARTNERS LP 4.85%02-01-2049 REG	280000 Corporate Debt Instruments - Other	278,239	
MAGELLAN MIDSTREAM PARTNERS LP 4.85%02-01-2049 REG	100000 Corporate Debt Instruments - Other		114,671
MAGELLAN MIDSTREAM PARTNERS LP 4.85%02-01-2049 REG	110000 Corporate Debt Instruments - Other		125,326
MAPLE ESCR 5.085% DUE 05-25-2048	500000 Corporate Debt Instruments - Other	525,045	
MAPLE ESCR 5.085% DUE 05-25-2048	200000 Corporate Debt Instruments - Other	205,740	
MAPLE ESCR 5.085% DUE 05-25-2048	243000 Corporate Debt Instruments - Other		249,282
MAPLE ESCR 5.085% DUE 05-25-2048	150000 Corporate Debt Instruments - Other		150,188

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
MAPLE ESCR 5.085% DUE 05-25-2048	218000 Corporate Debt Instruments - Other		223,699
MARKEL CORP 4.15% DUE 09-17-2050 REG	175000 Corporate Debt Instruments - Other	174,606	
MARKEL CORP 4.15% DUE 09-17-2050 REG	250000 Corporate Debt Instruments - Other	257,723	
MARKEL CORP 4.15% DUE 09-17-2050 REG	200000 Corporate Debt Instruments - Other	206,716	
MARKEL CORP 4.15% DUE 09-17-2050 REG	73000 Corporate Debt Instruments - Other		73,953
MARKEL CORP 4.15% DUE 09-17-2050 REG	190000 Corporate Debt Instruments - Other		191,068
MARKEL CORP 5% DUE 04-05-2046	100000 Corporate Debt Instruments - Other	113,919	
MARKEL CORP 5% DUE 04-05-2046	45000 Corporate Debt Instruments - Other		44,429
MARKEL CORP 5% DUE 04-05-2046	200000 Corporate Debt Instruments - Other		196,756
MARKEL CORP 5% DUE 04-05-2046	155000 Corporate Debt Instruments - Other		149,902
MARKEL CORP 5.0% 05-20-2049	200000 Corporate Debt Instruments - Other	199,138	
MARKEL CORP 5.0% 05-20-2049	200000 Corporate Debt Instruments - Other		220,312
MARKEL CORP 5.0% 05-20-2049	80000 Corporate Debt Instruments - Other	79,655	
MARKEL CORP 5.0% 05-20-2049	30000 Corporate Debt Instruments - Other		30,014
MARKEL CORP 5.0% 05-20-2049	20000 Corporate Debt Instruments - Other		20,055
MARKEL CORP 5.0% 05-20-2049	30000 Corporate Debt Instruments - Other		30,148
MARSH & MCLENNAN 4.9% DUE 03-15-2049	105000 Corporate Debt Instruments - Other	129,061	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	200000 Corporate Debt Instruments - Other	212,932	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	300000 Corporate Debt Instruments - Other	384,279	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	500000 Corporate Debt Instruments - Other	502,805	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	450000 Corporate Debt Instruments - Other	449,519	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	200000 Corporate Debt Instruments - Other		219,350
MARSH & MCLENNAN 4.9% DUE 03-15-2049	400000 Corporate Debt Instruments - Other		476,356
MARSH & MCLENNAN 4.9% DUE 03-15-2049	300000 Corporate Debt Instruments - Other		318,285
MARSH & MCLENNAN 4.9% DUE 03-15-2049	200000 Corporate Debt Instruments - Other		243,272
MASTERCARD INC 3.65% DUE 06-01-2049	45000 Corporate Debt Instruments - Other	47,536	
MASTERCARD INC 3.65% DUE 06-01-2049	65000 Corporate Debt Instruments - Other	66,602	
MASTERCARD INC 3.65% DUE 06-01-2049	345000 Corporate Debt Instruments - Other	344,500	
MASTERCARD INC 3.65% DUE 06-01-2049	200000 Corporate Debt Instruments - Other		224,658
MASTERCARD INC 3.95% DUE 02-26-2048	20000 Corporate Debt Instruments - Other	20,885	
MASTERCARD INC 3.95% DUE 02-26-2048	65000 Corporate Debt Instruments - Other	68,292	
MASTERCARD INC 3.95% DUE 02-26-2048	75000 Corporate Debt Instruments - Other		75,177
MASTERCARD INC 3.95% DUE 02-26-2048	70000 Corporate Debt Instruments - Other		70,308
MATADOR RES CO FIXED 5.875% 09-15-2026	40000 Corporate Debt Instruments - Other	36,975	
MATADOR RES CO FIXED 5.875% 09-15-2026	40000 Corporate Debt Instruments - Other		39,986
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	200000 Corporate Debt Instruments - Other	211,484	
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	50000 Corporate Debt Instruments - Other		55,110
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	150000 Corporate Debt Instruments - Other		169,542
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	53000 Corporate Debt Instruments - Other	58,027	
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	53000 Corporate Debt Instruments - Other		58,516
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	265000 Corporate Debt Instruments - Other	259,899	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	300000 Corporate Debt Instruments - Other	294,225	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	90000 Corporate Debt Instruments - Other		90,153
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	150000 Corporate Debt Instruments - Other		149,691
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	25000 Corporate Debt Instruments - Other		25,103
MCKESSON CORP NEW 4.75% DUE 05-30-2029	30000 Corporate Debt Instruments - Other	31,043	
MCKESSON CORP NEW 4.75% DUE 05-30-2029	70000 Corporate Debt Instruments - Other	71,330	
MCKESSON CORP NEW 4.75% DUE 05-30-2029	100000 Corporate Debt Instruments - Other		102,860
MEDTRONIC INC 4.375% DUE 03-15-2035	300000 Corporate Debt Instruments - Preferred	333,447	
MEDTRONIC INC 4.375% DUE 03-15-2035	85000 Corporate Debt Instruments - Preferred		98,924

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
MEDTRONIC INC 4.375% DUE 03-15-2035	300000 Corporate Debt Instruments - Preferred		321,549
MEDTRONIC INC 4.5 DUE 03-15-2042 REG	100000 Corporate Debt Instruments - Other	105,688	
MEDTRONIC INC 4.5 DUE 03-15-2042 REG	100000 Corporate Debt Instruments - Other		108,652
MEDTRONIC INC 4.625% DUE 03-15-2045	100000 Corporate Debt Instruments - Preferred	115,788	
MEDTRONIC INC 4.625% DUE 03-15-2045	100000 Corporate Debt Instruments - Preferred		105,379
MEDTRONIC INC 4.625% DUE 03-15-2045	200000 Corporate Debt Instruments - Preferred		217,384
MEDTRONIC INC 4.625% DUE 03-15-2045	913000 Corporate Debt Instruments - Preferred		1,025,710
MEDTRONIC INC 4.625% DUE 03-15-2045	194000 Corporate Debt Instruments - Preferred		216,748
MEDTRONIC INC 4.625% DUE 03-15-2045	18000 Corporate Debt Instruments - Preferred		22,279
MEDTRONIC INC 4.625% DUE 03-15-2045	130000 Corporate Debt Instruments - Preferred	139,422	
MEDTRONIC INC 4.625% DUE 03-15-2045	214000 Corporate Debt Instruments - Preferred		240,418
MEDTRONIC INC 4.625% DUE 03-15-2045	8000 Corporate Debt Instruments - Preferred		9,902
MERCK & CO INC NEW 3.9% 03-07-2039	600000 Corporate Debt Instruments - Other	593,748	
MERCK & CO INC NEW 3.9% 03-07-2039	169000 Corporate Debt Instruments - Other		193,574
MERCK & CO INC NEW 3.9% 03-07-2039	170000 Corporate Debt Instruments - Other		195,243
MERCK & CO INC NEW 3.9% 03-07-2039	100000 Corporate Debt Instruments - Other		116,020
MERCK & CO INC NEW 3.9% 03-07-2039	100000 Corporate Debt Instruments - Other	98,958	
MERCK & CO INC NEW 4.0% 03-07-2049	740000 Corporate Debt Instruments - Other	730,313	
MERCK & CO INC NEW 4.0% 03-07-2049	50000 Corporate Debt Instruments - Other		55,409
MERCK & CO INC NEW 4.0% 03-07-2049	266000 Corporate Debt Instruments - Other		293,600
MERCK & CO INC NEW 4.0% 03-07-2049	300000 Corporate Debt Instruments - Other		305,190
MERCK & CO INC NEW 4.0% 03-07-2049	124000 Corporate Debt Instruments - Other		136,517
MERCK & CO INC NEW 4.0% 03-07-2049	190000 Corporate Debt Instruments - Other	187,513	
MESSER INDUSTRIES 09/28/2 INSEDOL = A037NYF DUE 10-01-2025	100000 Corporate Debt Instruments - Other	99,750	
MESSER INDUSTRIES 09/28/2 INSEDOL = A037NYF DUE 10-01-2025	100000 Corporate Debt Instruments - Other	99,755	
MESSER INDUSTRIES 09/28/2 INSEDOL = A037NYF DUE 10-01-2025	250 Corporate Debt Instruments - Other		250
MESSER INDUSTRIES 09/28/2 INSEDOL = A037NYF DUE 10-01-2025	250 Corporate Debt Instruments - Other		250
MGM RESORTS INTL 5.5% DUE 04-15-2027	100000 Corporate Debt Instruments - Other	100,000	
MGM RESORTS INTL 5.5% DUE 04-15-2027	100000 Corporate Debt Instruments - Other		110,500
MICRON TECH INC 4.663% DUE 02-15-2030	400000 Corporate Debt Instruments - Other	399,976	
MICRON TECH INC 4.663% DUE 02-15-2030	60000 Corporate Debt Instruments - Other		63,528
MICRON TECH INC 4.663% DUE 02-15-2030	125000 Corporate Debt Instruments - Other		130,243
MICRON TECH INC 4.663% DUE 02-15-2030	45000 Corporate Debt Instruments - Other		47,016
MICRON TECH INC 4.663% DUE 02-15-2030	85000 Corporate Debt Instruments - Other		88,879
MICRON TECH INC 4.663% DUE 02-15-2030	85000 Corporate Debt Instruments - Other		88,506
MICROSOFT CORP 3.7% DUE 08-08-2046	700000 Corporate Debt Instruments - Other	697,060	
MICROSOFT CORP 3.7% DUE 08-08-2046	260000 Corporate Debt Instruments - Other		295,316
MICROSOFT CORP 3.7% DUE 08-08-2046	400000 Corporate Debt Instruments - Other		471,364
MICROSOFT CORP 3.7% DUE 08-08-2046	370000 Corporate Debt Instruments - Other		418,119
MICROSOFT CORP 3.95% DUE 08-08-2056	45000 Corporate Debt Instruments - Other	49,793	
MICROSOFT CORP 3.95% DUE 08-08-2056	300000 Corporate Debt Instruments - Other	298,968	
MICROSOFT CORP 3.95% DUE 08-08-2056	455000 Corporate Debt Instruments - Other	503,162	
MICROSOFT CORP 3.95% DUE 08-08-2056	300000 Corporate Debt Instruments - Other		356,664
MICROSOFT CORP 3.95% DUE 08-08-2056	50000 Corporate Debt Instruments - Other		58,410
MICROSOFT CORP 3.95% DUE 08-08-2056	100000 Corporate Debt Instruments - Other		101,419
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	45000 Corporate Debt Instruments - Other	44,726	
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	45000 Corporate Debt Instruments - Other		51,389
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	140000 Corporate Debt Instruments - Other	139,146	
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	50000 Corporate Debt Instruments - Other		51,304
MITSUBISHI UFJ FINL GROUP INC FIXED 3.218% 03-07-2022 BEO	210000 Corporate Debt Instruments - Other	210,000	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
MITSUBISHI UFJ FINL GROUP INC FIXED 3.218% 03-07-2022 BEO	60000 Corporate Debt Instruments - Other		60,565
MITSUBISHI UFJ FINL GROUP INC FIXED 3.218% 03-07-2022 BEO	150000 Corporate Debt Instruments - Other		152,618
MOLSON COORS 4.2% DUE 07-15-2046	67000 Corporate Debt Instruments - Other	56,120	
MOLSON COORS 4.2% DUE 07-15-2046	200000 Corporate Debt Instruments - Other		168,556
MOLSON COORS 4.2% DUE 07-15-2046	67000 Corporate Debt Instruments - Other		58,181
MORGAN STANLEY 3.971% 07-22-2038	100000 Corporate Debt Instruments - Other	109,018	
MORGAN STANLEY 3.971% 07-22-2038	200000 Corporate Debt Instruments - Other		191,072
MORGAN STANLEY 3.971% 07-22-2038	100000 Corporate Debt Instruments - Other		94,821
MORGAN STANLEY 4.375% DUE 01-22-2047	200000 Corporate Debt Instruments - Other	190,858	
MORGAN STANLEY 4.375% DUE 01-22-2047	45000 Corporate Debt Instruments - Other	52,834	
MORGAN STANLEY 4.375% DUE 01-22-2047	55000 Corporate Debt Instruments - Other	64,575	
MORGAN STANLEY 4.375% DUE 01-22-2047	200000 Corporate Debt Instruments - Other	239,404	
MORGAN STANLEY 4.375% DUE 01-22-2047	50000 Corporate Debt Instruments - Other		50,233
MORGAN STANLEY 4.375% DUE 01-22-2047	200000 Corporate Debt Instruments - Other		240,112
MORGAN STANLEY 4.375% DUE 01-22-2047	150000 Corporate Debt Instruments - Other		149,139
MORGAN STANLEY 4.431% 01-23-2030	240000 Corporate Debt Instruments - Other	240,000	
MORGAN STANLEY 4.431% 01-23-2030	50000 Corporate Debt Instruments - Other		51,867
MORGAN STANLEY 4.431% 01-23-2030	30000 Corporate Debt Instruments - Other		33,708
MORGAN STANLEY 4.431% 01-23-2030	50000 Corporate Debt Instruments - Other		55,547
MORGAN STANLEY 4.431% 01-23-2030	110000 Corporate Debt Instruments - Other		112,811
MORGAN STANLEY 4.457% DUE 04-22-2039	400000 Corporate Debt Instruments - Other	473,300	
MORGAN STANLEY 4.457% DUE 04-22-2039	200000 Corporate Debt Instruments - Other		201,092
MORGAN STANLEY 4.457% DUE 04-22-2039	100000 Corporate Debt Instruments - Other		101,209
MORGAN STANLEY 4.457% DUE 04-22-2039	50000 Corporate Debt Instruments - Other		57,329
MORGAN STANLEY 4.457% DUE 04-22-2039	100000 Corporate Debt Instruments - Other		117,672
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	200000 Corporate Debt Instruments - Other	205,356	
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	498000 Corporate Debt Instruments - Other		511,252
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	200000 Corporate Debt Instruments - Other		202,554
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	267000 Corporate Debt Instruments - Other		273,651
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	216000 Corporate Debt Instruments - Other		219,234
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	133000 Corporate Debt Instruments - Other		137,217
MPLX LP 4.5% 04-15-2038	100000 Corporate Debt Instruments - Other	95,709	
MPLX LP 4.5% 04-15-2038	100000 Corporate Debt Instruments - Other		100,673
MPLX LP 4.5% 04-15-2038	100000 Corporate Debt Instruments - Other		92,279
MPLX LP 4.5% 04-15-2038	300000 Corporate Debt Instruments - Other		275,589
MPLX LP 4.7% 04-15-2048	140000 Corporate Debt Instruments - Other	133,619	
MPLX LP 4.7% 04-15-2048	202000 Corporate Debt Instruments - Other	182,511	
MPLX LP 4.7% 04-15-2048	140000 Corporate Debt Instruments - Other		138,971
MPLX LP 4.7% 04-15-2048	300000 Corporate Debt Instruments - Other		276,336
MPLX LP 4.7% 04-15-2048	152000 Corporate Debt Instruments - Other		134,610
MPLX LP 4.7% 04-15-2048	146000 Corporate Debt Instruments - Other		133,707
MPLX LP 4.7% 04-15-2048	548000 Corporate Debt Instruments - Other		481,128
MPLX LP 4.7% 04-15-2048	70000 Corporate Debt Instruments - Other	63,062	
MPT OPER 4.625% DUE 08-01-2029	200000 Corporate Debt Instruments - Other	199,000	
MPT OPER 4.625% DUE 08-01-2029	80000 Corporate Debt Instruments - Other	79,600	
MPT OPER 4.625% DUE 08-01-2029	80000 Corporate Debt Instruments - Other		82,834
NATIONWIDE FINL 3.9% DUE 11-30-2049	100000 Corporate Debt Instruments - Other	99,508	
NATIONWIDE FINL 3.9% DUE 11-30-2049	60000 Corporate Debt Instruments - Other		62,239
NATIONWIDE FINL 3.9% DUE 11-30-2049	30000 Corporate Debt Instruments - Other		30,695
NATIONWIDE FINL 3.9% DUE 11-30-2049	10000 Corporate Debt Instruments - Other		10,014

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	137000 Corporate Debt Instruments - Other	134,596	
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	137000 Corporate Debt Instruments - Other	134,601	
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	70000 Corporate Debt Instruments - Other	69,423	
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	106000 Corporate Debt Instruments - Other	103,983	
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	100000 Corporate Debt Instruments - Other	99,176	
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	30000 Corporate Debt Instruments - Other		29,733
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	10000 Corporate Debt Instruments - Other		9,995
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	10000 Corporate Debt Instruments - Other		10,006
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	20000 Corporate Debt Instruments - Other		20,012
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	10000 Corporate Debt Instruments - Other		9,955
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	20000 Corporate Debt Instruments - Other		20,012
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	72000 Corporate Debt Instruments - Other	85,725	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	6000 Corporate Debt Instruments - Other	7,107	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	7000 Corporate Debt Instruments - Other	8,378	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	140000 Corporate Debt Instruments - Other	162,632	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	34000 Corporate Debt Instruments - Other	37,974	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	16000 Corporate Debt Instruments - Other	18,945	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	58000 Corporate Debt Instruments - Other	68,530	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	36000 Corporate Debt Instruments - Other	38,626	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	164000 Corporate Debt Instruments - Other	182,611	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	31000 Corporate Debt Instruments - Other	36,909	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	234000 Corporate Debt Instruments - Other		267,984
NORDSTROM INC 4.375% DUE 04-01-2030	30000 Corporate Debt Instruments - Other	29,966	
NORDSTROM INC 4.375% DUE 04-01-2030	30000 Corporate Debt Instruments - Other		29,930
NORDSTROM INC 4.375% DUE 04-01-2030	120000 Corporate Debt Instruments - Other	119,866	
NORDSTROM INC 4.375% DUE 04-01-2030	30000 Corporate Debt Instruments - Other		30,171
NORDSTROM INC 4.375% DUE 04-01-2030	20000 Corporate Debt Instruments - Other		20,080
NORDSTROM INC 4.375% DUE 04-01-2030	20000 Corporate Debt Instruments - Other		19,968
NORDSTROM INC 4.375% DUE 04-01-2030	20000 Corporate Debt Instruments - Other		20,018
NORDSTROM INC 4.375% DUE 04-01-2030	20000 Corporate Debt Instruments - Other		20,084
NORDSTROM INC 4.375% DUE 04-01-2030	10000 Corporate Debt Instruments - Other		9,987
NORDSTROM INC 5% DUE 01-15-2044	70000 Corporate Debt Instruments - Other	67,699	
NORDSTROM INC 5% DUE 01-15-2044	58000 Corporate Debt Instruments - Other		50,069
NORDSTROM INC 5% DUE 01-15-2044	192000 Corporate Debt Instruments - Other		161,140
NORFOLK SOUTHN 5.1% DUE 08-01-2118	50000 Corporate Debt Instruments - Other	52,094	
NORFOLK SOUTHN 5.1% DUE 08-01-2118	50000 Corporate Debt Instruments - Other		52,659
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	400000 Corporate Debt Instruments - Other	388,476	
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	400000 Corporate Debt Instruments - Other		405,376
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	269000 Corporate Debt Instruments - Other	261,288	
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	290000 Corporate Debt Instruments - Other	283,901	
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	281000 Corporate Debt Instruments - Other	272,944	
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	40000 Corporate Debt Instruments - Other		40,262
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	300000 Corporate Debt Instruments - Other		292,461
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	100000 Corporate Debt Instruments - Other		97,695
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	400000 Corporate Debt Instruments - Other		392,264
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	90000 Corporate Debt Instruments - Other		98,914
NORFOLK SOUTHN FIXED 4.1% 05-15-2049	160000 Corporate Debt Instruments - Other	158,822	
NORFOLK SOUTHN FIXED 4.1% 05-15-2049	125000 Corporate Debt Instruments - Other		128,600
NORFOLK SOUTHN FIXED 4.1% 05-15-2049	35000 Corporate Debt Instruments - Other		36,148
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	100000 Corporate Debt Instruments - Other	96,223	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	120000 Corporate Debt Instruments - Other		134,826
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	40000 Corporate Debt Instruments - Other		43,988
NOVARTIS CAP CORP 4% DUE 11-20-2045	280000 Corporate Debt Instruments - Preferred	332,268	
NOVARTIS CAP CORP 4% DUE 11-20-2045	214000 Corporate Debt Instruments - Preferred		255,069
NOVARTIS CAP CORP 4% DUE 11-20-2045	100000 Corporate Debt Instruments - Preferred		110,290
NUTRIEN LTD 5.0% 04-01-2049	220000 Corporate Debt Instruments - Other	216,207	
NUTRIEN LTD 5.0% 04-01-2049	200000 Corporate Debt Instruments - Other	200,084	
NUTRIEN LTD 5.0% 04-01-2049	200000 Corporate Debt Instruments - Other		212,806
NUTRIEN LTD 5.0% 04-01-2049	220000 Corporate Debt Instruments - Other		233,400
OCCIDENTAL PETE 4.625% DUE 06-15-2045	50000 Corporate Debt Instruments - Other		53,094
OCCIDENTAL PETE 4.625% DUE 06-15-2045	130000 Corporate Debt Instruments - Other	136,156	
OCCIDENTAL PETE 4.625% DUE 06-15-2045	110000 Corporate Debt Instruments - Other		115,288
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	130000 Corporate Debt Instruments - Other		156,099
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	43000 Corporate Debt Instruments - Other		52,245
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	10000 Corporate Debt Instruments - Other		12,189
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	11000 Corporate Debt Instruments - Other		13,374
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	30000 Corporate Debt Instruments - Other		36,404
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	50000 Corporate Debt Instruments - Other		60,811
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	26000 Corporate Debt Instruments - Other		31,368
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	300000 Corporate Debt Instruments - Other	369,763	
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	110000 Corporate Debt Instruments - Other	116,178	
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	100000 Corporate Debt Instruments - Other		126,780
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	100000 Corporate Debt Instruments - Other	128,515	
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	1080000 Corporate Debt Instruments - Other	1,180,476	
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	60000 Corporate Debt Instruments - Other	59,704	
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	10000 Corporate Debt Instruments - Other	10,013	
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	20000 Corporate Debt Instruments - Other	20,022	
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	20000 Corporate Debt Instruments - Other	20,030	
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	110000 Corporate Debt Instruments - Other		110,273
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	20000 Corporate Debt Instruments - Other	20,095	
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	40000 Corporate Debt Instruments - Other	39,792	
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	10000 Corporate Debt Instruments - Other	10,059	
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	50000 Corporate Debt Instruments - Other	50,276	
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	30000 Corporate Debt Instruments - Other	30,166	
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	150000 Corporate Debt Instruments - Other		154,406
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	40000 Corporate Debt Instruments - Other	39,416	
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	20000 Corporate Debt Instruments - Other	19,987	
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	10000 Corporate Debt Instruments - Other	10,000	
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	70000 Corporate Debt Instruments - Other		72,113
ONEOK INC NEW 5.2% DUE 07-15-2048	40000 Corporate Debt Instruments - Other	44,066	
ONEOK INC NEW 5.2% DUE 07-15-2048	100000 Corporate Debt Instruments - Other	103,317	
ONEOK INC NEW 5.2% DUE 07-15-2048	100000 Corporate Debt Instruments - Other	99,086	
ONEOK INC NEW 5.2% DUE 07-15-2048	100000 Corporate Debt Instruments - Other		102,348
ONEOK INC NEW 5.2% DUE 07-15-2048	100000 Corporate Debt Instruments - Other		102,398
ONEOK INC NEW 5.2% DUE 07-15-2048	100000 Corporate Debt Instruments - Other		102,391
ONEOK INC NEW FIXED 3.4% 09-01-2029	200000 Corporate Debt Instruments - Other	199,288	
ONEOK INC NEW FIXED 3.4% 09-01-2029	54000 Corporate Debt Instruments - Other		54,350
ONEOK INC NEW FIXED 3.4% 09-01-2029	146000 Corporate Debt Instruments - Other		145,079
ORACLE CORP 3.8% 11-15-2037	255000 Corporate Debt Instruments - Preferred	253,972	
ORACLE CORP 3.8% 11-15-2037	255000 Corporate Debt Instruments - Preferred		278,911

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
ORACLE CORP 4% 11-15-2047	533000 Corporate Debt Instruments - Preferred	498,371	
ORACLE CORP 4% 11-15-2047	180000 Corporate Debt Instruments - Preferred		179,343
ORACLE CORP 4% 11-15-2047	25000 Corporate Debt Instruments - Preferred		26,985
ORACLE CORP 4% 11-15-2047	110000 Corporate Debt Instruments - Preferred		122,249
ORACLE CORP 4% 11-15-2047	50000 Corporate Debt Instruments - Preferred		55,647
ORACLE CORP 4% 11-15-2047	118000 Corporate Debt Instruments - Preferred		131,039
ORACLE CORP 4% 11-15-2047	50000 Corporate Debt Instruments - Preferred		52,951
ORACLE CORP 4% DUE 07-15-2046	485000 Corporate Debt Instruments - Other	454,266	
ORACLE CORP 4% DUE 07-15-2046	220000 Corporate Debt Instruments - Other		244,897
ORACLE CORP 4% DUE 07-15-2046	135000 Corporate Debt Instruments - Other		148,550
ORACLE CORP 4% DUE 07-15-2046	50000 Corporate Debt Instruments - Other		49,119
ORACLE CORP 4% DUE 07-15-2046	40000 Corporate Debt Instruments - Other		44,645
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	210000 Other Liabilities	210,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities	130,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities	120,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	150000 Other Liabilities	150,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	295219.85 Other Liabilities	295,220	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	29444.02 Other Liabilities	29,444	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	160000 Other Liabilities	160,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities	130,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities	130,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	74829.44 Other Liabilities	74,829	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities	140,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	180000 Other Liabilities	180,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	160000 Other Liabilities		160,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	180000 Other Liabilities		180,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities		140,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	343551.62 Other Liabilities		343,552
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	170000 Other Liabilities		170,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	151518.96 Other Liabilities		151,519
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	30000 Other Liabilities	30,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	1237.69 Other Liabilities	1,238	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	961.1 Other Liabilities	961	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	961.1 Other Liabilities		961
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	1237.69 Other Liabilities		1,238
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	5170.56 Units	5,171	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	5170.56 Units		5,171
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	128371.08 Units	128,371	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	19996 Units	19,996	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	39894.52 Units	39,895	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10012.45 Units	10,012	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10042.61 Units	10,043	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	9991.27 Units	9,991	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	9038.9 Units	9,039	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	49921.54 Units	49,922	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	80000 Units	80,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	79902.71 Units	79,903	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	18762.31 Units		18,762
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	100000 Units		100,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	19995.36 Units		19,995
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	70000 Units		70,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	49038.9 Units		49,039
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units		20,000
PANTHER BF AGGREGATOR 2 LP TERM LOAN 04-30-2026 BEO	125000 Corporate Debt Instruments - Other	123,755	
PANTHER BF AGGREGATOR 2 LP TERM LOAN 04-30-2026 BEO	312.5 Corporate Debt Instruments - Other		313
PAYPAL HLDGS INC 2.65% DUE 10-01-2026	150000 Corporate Debt Instruments - Other	149,628	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
PAYPAL HLDGS INC 2.65% DUE 10-01-2026	50000 Corporate Debt Instruments - Other		50,336
PAYPAL HLDGS INC 2.65% DUE 10-01-2026	50000 Corporate Debt Instruments - Other		50,047
PAYPAL HLDGS INC 2.65% DUE 10-01-2026	20000 Corporate Debt Instruments - Other		20,189
PAYPAL HLDGS INC 2.65% DUE 10-01-2026	30000 Corporate Debt Instruments - Other		30,010
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	220000 Corporate Debt Instruments - Other	219,259	
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	20000 Corporate Debt Instruments - Other		19,993
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	50000 Corporate Debt Instruments - Other		49,965
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	50000 Corporate Debt Instruments - Other		50,013
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	70000 Corporate Debt Instruments - Other		70,090
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	30000 Corporate Debt Instruments - Other		30,008
PEPSICO INC 2.875% DUE 10-15-2049	1260000 Corporate Debt Instruments - Other	1,238,051	
PEPSICO INC 2.875% DUE 10-15-2049	330000 Corporate Debt Instruments - Other		312,946
PEPSICO INC 2.875% DUE 10-15-2049	211000 Corporate Debt Instruments - Other		202,794
PEPSICO INC 2.875% DUE 10-15-2049	100000 Corporate Debt Instruments - Other		95,809
PEPSICO INC 2.875% DUE 10-15-2049	490000 Corporate Debt Instruments - Other		478,147
PEPSICO INC 2.875% DUE 10-15-2049	129000 Corporate Debt Instruments - Other		124,130
PEPSICO INC 3.375% DUE 07-29-2049	405000 Corporate Debt Instruments - Other	402,048	
PEPSICO INC 3.375% DUE 07-29-2049	250000 Corporate Debt Instruments - Other		261,148
PEPSICO INC 3.375% DUE 07-29-2049	155000 Corporate Debt Instruments - Other		165,486
PEPSICO INC 3.45% DUE 10-06-2046	200000 Corporate Debt Instruments - Preferred	183,588	
PEPSICO INC 3.45% DUE 10-06-2046	29000 Corporate Debt Instruments - Preferred		31,236
PEPSICO INC 3.45% DUE 10-06-2046	40000 Corporate Debt Instruments - Preferred		43,072
PEPSICO INC 3.45% DUE 10-06-2046	50000 Corporate Debt Instruments - Preferred		47,700
PEPSICO INC 3.45% DUE 10-06-2046	300000 Corporate Debt Instruments - Preferred		266,607
PEPSICO INC 3.45% DUE 10-06-2046	120000 Corporate Debt Instruments - Preferred		127,458
PEPSICO INC 3.45% DUE 10-06-2046	71000 Corporate Debt Instruments - Preferred		76,473
PEPSICO INC 3.45% DUE 10-06-2046	40000 Corporate Debt Instruments - Preferred		42,686
PEPSICO INC 4% DUE 05-02-2047	200000 Corporate Debt Instruments - Other	208,804	
PEPSICO INC 4% DUE 05-02-2047	300000 Corporate Debt Instruments - Other	304,122	
PEPSICO INC 4% DUE 05-02-2047	100000 Corporate Debt Instruments - Other		112,007
PEPSICO INC 4% DUE 05-02-2047	170000 Corporate Debt Instruments - Other		197,637
PFIZER INC 4% DUE 03-15-2049	300000 Corporate Debt Instruments - Other	295,101	
PFIZER INC 4% DUE 03-15-2049	300000 Corporate Debt Instruments - Other		304,011
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	300000 Corporate Debt Instruments - Other	273,822	
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	300000 Corporate Debt Instruments - Other		327,633
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	50000 Corporate Debt Instruments - Other		49,359
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	300000 Corporate Debt Instruments - Other		270,165
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	89000 Corporate Debt Instruments - Other		96,412
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	50000 Corporate Debt Instruments - Other	54,904	
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	20000 Corporate Debt Instruments - Other	21,607	
PHILLIPS 66 4.875% DUE 11-15-2044	250000 Corporate Debt Instruments - Other	298,730	
PHILLIPS 66 4.875% DUE 11-15-2044	168000 Corporate Debt Instruments - Other	198,801	
PHILLIPS 66 4.875% DUE 11-15-2044	110000 Corporate Debt Instruments - Other		110,725
PHILLIPS 66 4.9% DUE 10-01-2046	100000 Corporate Debt Instruments - Other	113,205	
PHILLIPS 66 4.9% DUE 10-01-2046	50000 Corporate Debt Instruments - Other	55,833	
PHILLIPS 66 4.9% DUE 10-01-2046	250000 Corporate Debt Instruments - Other	278,195	
PHILLIPS 66 4.9% DUE 10-01-2046	124000 Corporate Debt Instruments - Other	138,100	
PHILLIPS 66 4.9% DUE 10-01-2046	34000 Corporate Debt Instruments - Other	38,118	
PHILLIPS 66 4.9% DUE 10-01-2046	95000 Corporate Debt Instruments - Other	108,125	
PHILLIPS 66 4.9% DUE 10-01-2046	52000 Corporate Debt Instruments - Other		57,831

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
PITNEY BOWES INC 4.7% 04-01-2023	20000 Corporate Debt Instruments - Other	18,850	
PITNEY BOWES INC 4.7% 04-01-2023	5000 Corporate Debt Instruments - Other	4,825	
PITNEY BOWES INC 4.7% 04-01-2023	15000 Corporate Debt Instruments - Other	14,265	
PITNEY BOWES INC 4.7% 04-01-2023	35000 Corporate Debt Instruments - Other	33,950	
PITNEY BOWES INC 4.7% 04-01-2023	15000 Corporate Debt Instruments - Other	14,456	
PITNEY BOWES INC 4.7% 04-01-2023	100000 Corporate Debt Instruments - Other		100,500
PITNEY BOWES INC 4.7% 04-01-2023	10000 Corporate Debt Instruments - Other		9,210
PITNEY BOWES INC 4.7% 04-01-2023	40000 Corporate Debt Instruments - Other		40,200
PLAINS ALL AMERN 4.7 DUE 06-15-2044	300000 Corporate Debt Instruments - Other	283,878	
PLAINS ALL AMERN 4.7 DUE 06-15-2044	300000 Corporate Debt Instruments - Other		289,182
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	190000 Corporate Debt Instruments - Other	188,651	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	125000 Corporate Debt Instruments - Other	119,489	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	110000 Corporate Debt Instruments - Other	108,598	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	125000 Corporate Debt Instruments - Other	119,489	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	200000 Corporate Debt Instruments - Other	193,752	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other		95,972
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	30000 Corporate Debt Instruments - Other		29,784
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other		102,034
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	50000 Corporate Debt Instruments - Other		48,283
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	147000 Corporate Debt Instruments - Other		146,237
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	502000 Corporate Debt Instruments - Other		481,739
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	108000 Corporate Debt Instruments - Other		103,641
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	100000 Corporate Debt Instruments - Other		100,965
PROGRESSIVE CORP 4.2% DUE 03-15-2048	260000 Corporate Debt Instruments - Preferred	265,855	
PROGRESSIVE CORP 4.2% DUE 03-15-2048	260000 Corporate Debt Instruments - Preferred		301,938
PROGRESSIVE CORP 4.2% DUE 03-15-2048	120000 Corporate Debt Instruments - Preferred		117,556
PROGRESSIVE CORP 4.2% DUE 03-15-2048	90000 Corporate Debt Instruments - Preferred		88,513
PROGRESSIVE CORP 4.2% DUE 03-15-2048	95000 Corporate Debt Instruments - Preferred		93,071
PROGRESSIVE CORP 4.2% DUE 03-15-2048	100000 Corporate Debt Instruments - Preferred		99,588
PROGRESSIVE CORP 4.2% DUE 03-15-2048	95000 Corporate Debt Instruments - Preferred		93,085
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	340000 Corporate Debt Instruments - Preferred	343,186	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	380000 Corporate Debt Instruments - Preferred	385,803	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	420000 Corporate Debt Instruments - Preferred	424,624	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	100000 Corporate Debt Instruments - Preferred		99,962
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	415000 Corporate Debt Instruments - Preferred		477,549
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	145000 Corporate Debt Instruments - Preferred		165,412
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	50000 Corporate Debt Instruments - Preferred		55,609
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	155000 Corporate Debt Instruments - Preferred		179,735
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	150000 Corporate Debt Instruments - Preferred		172,119
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	425000 Corporate Debt Instruments - Preferred		494,190
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	100000 Corporate Debt Instruments - Preferred		111,729
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	200000 Corporate Debt Instruments - Other	198,636	
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	70000 Corporate Debt Instruments - Other		69,974
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	130000 Corporate Debt Instruments - Other		129,520
PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026	100000 Corporate Debt Instruments - Other	100,000	
PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026	100000 Corporate Debt Instruments - Other		105,250
PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030	200000 Corporate Debt Instruments - Other	200,000	
PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030	200000 Corporate Debt Instruments - Other		235,162
PVTPL FOX CORP 5.476% 01-25-2039	305000 Corporate Debt Instruments - Other	305,000	
PVTPL FOX CORP 5.476% 01-25-2039	105000 Corporate Debt Instruments - Other		123,320

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
PVTPL FOX CORP 5.476% 01-25-2039	140000 Corporate Debt Instruments - Other		152,900
PVTPL FOX CORP 5.476% 01-25-2039	60000 Corporate Debt Instruments - Other		65,790
PVTPL FOX CORP 5.476% 01-25-2039	70000 Corporate Debt Instruments - Other	72,645	
PVTPL FOX CORP 5.476% 01-25-2039	210000 Corporate Debt Instruments - Other	210,000	
PVTPL FOX CORP 5.476% 01-25-2039	50000 Corporate Debt Instruments - Other	50,485	
PVTPL FOX CORP 5.476% 01-25-2039	20000 Corporate Debt Instruments - Other	20,201	
PVTPL FOX CORP 5.476% 01-25-2039	20000 Corporate Debt Instruments - Other	20,639	
PVTPL FOX CORP 5.476% 01-25-2039	50000 Corporate Debt Instruments - Other	51,616	
PVTPL FOX CORP 5.476% 01-25-2039	30000 Corporate Debt Instruments - Other	31,757	
PVTPL FOX CORP 5.476% 01-25-2039	40000 Corporate Debt Instruments - Other	41,327	
PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO	200000 Corporate Debt Instruments - Other	199,264	
PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO	200000 Corporate Debt Instruments - Other		203,272
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	200000 Corporate Debt Instruments - Other	199,644	
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	200000 Corporate Debt Instruments - Other		210,046
PVTPL ALTICE FRANCE S.A. SR SECD NT 144A7.375% DUE 05-01-2026/05-01-2021 BEO	200000 Corporate Debt Instruments - Other	213,818	
PVTPL ALTICE FRANCE S.A. SR SECD NT 144A7.375% DUE 05-01-2026/05-01-2021 BEO	220000 Corporate Debt Instruments - Other		212,132
PVTPL AVOLON HLDGS FDG LTD 3.95% 07-01-2024	55000 Corporate Debt Instruments - Other	54,702	
PVTPL AVOLON HLDGS FDG LTD 3.95% 07-01-2024	170000 Corporate Debt Instruments - Other	169,079	
PVTPL AVOLON HLDGS FDG LTD 3.95% 07-01-2024	170000 Corporate Debt Instruments - Other		175,460
PVTPL AVOLON HLDGS FDG LTD 5.125% 10-01-2023	100000 Corporate Debt Instruments - Other	106,663	
PVTPL AVOLON HLDGS FDG LTD 5.125% 10-01-2023	200000 Corporate Debt Instruments - Other		203,500
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO	100000 Corporate Debt Instruments - Other	100,000	
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO	100000 Corporate Debt Instruments - Other		102,125
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	100000 Corporate Debt Instruments - Other	92,750	
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	20000 Corporate Debt Instruments - Other		18,175
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	15000 Corporate Debt Instruments - Other		14,850
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	40000 Corporate Debt Instruments - Other		37,150
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	106000 Corporate Debt Instruments - Other		96,195
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	39000 Corporate Debt Instruments - Other		35,393
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	15000 Corporate Debt Instruments - Other		14,925
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	11000 Corporate Debt Instruments - Other		10,533
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	5000 Corporate Debt Instruments - Other		4,870
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	5000 Corporate Debt Instruments - Other		4,955
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	70000 Corporate Debt Instruments - Other		70,744
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	10000 Corporate Debt Instruments - Other		9,350
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	49000 Corporate Debt Instruments - Other		44,345
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	5000 Corporate Debt Instruments - Other		4,975
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	200000 Corporate Debt Instruments - Other	199,316	
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	150000 Corporate Debt Instruments - Other	149,487	
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	25000 Corporate Debt Instruments - Other		27,001
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	25000 Corporate Debt Instruments - Other		26,795
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	100000 Corporate Debt Instruments - Other		106,618
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	100000 Corporate Debt Instruments - Other		113,435
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	220000 Corporate Debt Instruments - Other	219,248	
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	85000 Corporate Debt Instruments - Other	84,284	
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	85000 Corporate Debt Instruments - Other		92,001
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	340000 Corporate Debt Instruments - Other	337,137	
PVTPL BRITISH TELECOMMUNICATIONS 4.25% 11-08-2049	200000 Corporate Debt Instruments - Other	200,000	
PVTPL BRITISH TELECOMMUNICATIONS 4.25% 11-08-2049	200000 Corporate Debt Instruments - Other		198,924
PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017	105000 Corporate Debt Instruments - Other	99,028	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017	9000 Corporate Debt Instruments - Other	8,823	
PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017	26000 Corporate Debt Instruments - Other	25,415	
PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017	20000 Corporate Debt Instruments - Other		19,274
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 8.125% DUE 06-30-2024 BEO	55000 Corporate Debt Instruments - Other	42,763	
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 8.125% DUE 06-30-2024 BEO	45000 Corporate Debt Instruments - Other	34,875	
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 8.125% DUE 06-30-2024 BEO	40000 Corporate Debt Instruments - Other	31,000	
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 8.125% DUE 06-30-2024 BEO	30000 Corporate Debt Instruments - Other		23,905
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	390000 Corporate Debt Instruments - Other	388,912	
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	390000 Corporate Debt Instruments - Other		400,300
PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027	15000 Corporate Debt Instruments - Other	15,000	
PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027	15000 Corporate Debt Instruments - Other		15,225
PVTPL DAYTON PWR & LT CO 3.95% DUE 06-15-2049	65000 Corporate Debt Instruments - Other	64,581	
PVTPL DAYTON PWR & LT CO 3.95% DUE 06-15-2049	30000 Corporate Debt Instruments - Other		30,757
PVTPL DEUTSCHE TELEKOM INTL FIN B V 2.82% 01-19-2022	500000 Corporate Debt Instruments - Other	503,020	
PVTPL DEUTSCHE TELEKOM INTL FIN B V 2.82% 01-19-2022	500000 Corporate Debt Instruments - Other		506,845
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	50000 Corporate Debt Instruments - Other	60,620	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	35000 Corporate Debt Instruments - Other	41,634	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	200000 Corporate Debt Instruments - Other	237,598	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	90000 Corporate Debt Instruments - Other	124,406	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	30000 Corporate Debt Instruments - Other	35,633	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	35000 Corporate Debt Instruments - Other	41,456	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	50000 Corporate Debt Instruments - Other		65,184
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	25000 Corporate Debt Instruments - Other		31,816
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	25000 Corporate Debt Instruments - Other		30,838
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	50000 Corporate Debt Instruments - Other		62,006
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	140000 Corporate Debt Instruments - Other		186,595
PVTPL DISNEY WALT CO 4.75% 09-15-2044	50000 Corporate Debt Instruments - Other		61,112
PVTPL DISNEY WALT CO 4.75% 09-15-2044	50000 Corporate Debt Instruments - Other		56,419
PVTPL DISNEY WALT CO 4.75% 09-15-2044	300000 Corporate Debt Instruments - Other		354,384
PVTPL DISNEY WALT CO 4.75% 09-15-2044	400000 Corporate Debt Instruments - Other	413,917	
PVTPL DISNEY WALT CO 6.65% DUE 11-15-2037	50000 Corporate Debt Instruments - Preferred		75,450
PVTPL DISNEY WALT CO 6.65% DUE 11-15-2037	50000 Corporate Debt Instruments - Preferred	69,622	
PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	200000 Corporate Debt Instruments - Other		276,702
PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	75000 Corporate Debt Instruments - Other		108,654
PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	275000 Corporate Debt Instruments - Other	367,920	
PVTPL DISNEY WALT CO SR NT 6.15% DUE 03-01-2037	50000 Corporate Debt Instruments - Preferred		70,603
PVTPL DISNEY WALT CO SR NT 6.15% DUE 03-01-2037	50000 Corporate Debt Instruments - Preferred	66,122	
PVTPL DISNEY WALT COMPANY/THE 6.4% 12-15-2035	39000 Corporate Debt Instruments - Other		56,337
PVTPL DISNEY WALT COMPANY/THE 6.4% 12-15-2035	11000 Corporate Debt Instruments - Other		15,727
PVTPL DISNEY WALT COMPANY/THE 6.4% 12-15-2035	50000 Corporate Debt Instruments - Other		68,603
PVTPL DISNEY WALT COMPANY/THE 6.4% 12-15-2035	18000 Corporate Debt Instruments - Other		25,735
PVTPL DISNEY WALT COMPANY/THE 6.4% 12-15-2035	100000 Corporate Debt Instruments - Other	133,118	
PVTPL DOW CHEMICAL CO FIXED 4.8% 05-15-2049 BEO	130000 Corporate Debt Instruments - Other	142,388	
PVTPL DOW CHEMICAL CO FIXED 4.8% 05-15-2049 BEO	175000 Corporate Debt Instruments - Other	173,955	
PVTPL DOW CHEMICAL CO FIXED 4.8% 05-15-2049 BEO	175000 Corporate Debt Instruments - Other		173,360
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	20000 Corporate Debt Instruments - Other		19,450
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	10000 Corporate Debt Instruments - Other		9,675
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	5000 Corporate Debt Instruments - Other		4,829
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	70000 Corporate Debt Instruments - Other		67,025
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	35000 Corporate Debt Instruments - Other		33,863

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	10000 Corporate Debt Instruments - Other		9,675
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	150000 Corporate Debt Instruments - Other	151,504	
PVTPL ENTEGRIS INC 4.625% 02-10-2026	25000 Corporate Debt Instruments - Other	25,375	
PVTPL ENTEGRIS INC 4.625% 02-10-2026	50000 Corporate Debt Instruments - Other	50,188	
PVTPL ENTEGRIS INC 4.625% 02-10-2026	10000 Corporate Debt Instruments - Other	10,038	
PVTPL ENTEGRIS INC 4.625% 02-10-2026	5000 Corporate Debt Instruments - Other	5,088	
PVTPL ENTEGRIS INC 4.625% 02-10-2026	5000 Corporate Debt Instruments - Other	5,100	
PVTPL ENTEGRIS INC 4.625% 02-10-2026	30000 Corporate Debt Instruments - Other		28,924
PVTPL FOX CORP 5.576% 01-25-2049	295000 Corporate Debt Instruments - Other	313,733	
PVTPL FOX CORP 5.576% 01-25-2049	405000 Corporate Debt Instruments - Other	430,713	
PVTPL FOX CORP 5.576% 01-25-2049	220000 Corporate Debt Instruments - Other	220,000	
PVTPL FOX CORP 5.576% 01-25-2049	645000 Corporate Debt Instruments - Other		721,439
PVTPL FOX CORP 5.576% 01-25-2049	175000 Corporate Debt Instruments - Other		194,717
PVTPL FOX CORP 5.576% 01-25-2049	100000 Corporate Debt Instruments - Other		120,846
PVTPL FOX CORP 5.576% 01-25-2049	130000 Corporate Debt Instruments - Other	135,083	
PVTPL FOX CORP 5.576% 01-25-2049	40000 Corporate Debt Instruments - Other	40,470	
PVTPL FOX CORP 5.576% 01-25-2049	40000 Corporate Debt Instruments - Other	41,704	
PVTPL FOX CORP 5.576% 01-25-2049	180000 Corporate Debt Instruments - Other	180,000	
PVTPL FOX CORP 5.576% 01-25-2049	60000 Corporate Debt Instruments - Other	60,732	
PVTPL FOX CORP 5.576% 01-25-2049	10000 Corporate Debt Instruments - Other		11,267
PVTPL FOX CORP 5.576% 01-25-2049	100000 Corporate Debt Instruments - Other		119,967
PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	200000 Corporate Debt Instruments - Other		199,618
PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	30000 Corporate Debt Instruments - Other	30,492	
PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028	80000 Corporate Debt Instruments - Other	80,000	
PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028	45000 Corporate Debt Instruments - Other		46,350
PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028	35000 Corporate Debt Instruments - Other		36,050
PVTPL KKR GROUP FIN CO VI LLC SR NT 144A3.75% DUE 07-01-2029/07-01-2019 BEO	80000 Corporate Debt Instruments - Other	79,775	
PVTPL KKR GROUP FIN CO VI LLC SR NT 144A3.75% DUE 07-01-2029/07-01-2019 BEO	10000 Corporate Debt Instruments - Other		10,492
PVTPL KKR GROUP FIN CO VI LLC SR NT 144A3.75% DUE 07-01-2029/07-01-2019 BEO	30000 Corporate Debt Instruments - Other		31,857
PVTPL KKR GROUP FIN CO VI LLC SR NT 144A3.75% DUE 07-01-2029/07-01-2019 BEO	40000 Corporate Debt Instruments - Other		42,754
PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	100000 Corporate Debt Instruments - Other	103,222	
PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	165000 Corporate Debt Instruments - Other	162,642	
PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	165000 Corporate Debt Instruments - Other		162,829
PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	50000 Corporate Debt Instruments - Other		51,425
PVTPL KRAFT HEINZ FOODS CO GTD SR NT 4.625% DUE 10-01-2039	90000 Corporate Debt Instruments - Other	88,934	
PVTPL KRAFT HEINZ FOODS CO GTD SR NT 4.625% DUE 10-01-2039	90000 Corporate Debt Instruments - Other		89,018
PVTPL MAPLE ESCROW SUBSIDIARY INC SR NT 144A 4.985 DUE 05-25-2038/05-25-2018 BEO	300000 Corporate Debt Instruments - Other	308,730	
PVTPL MAPLE ESCROW SUBSIDIARY INC SR NT 144A 4.985 DUE 05-25-2038/05-25-2018 BEO	600000 Corporate Debt Instruments - Other		617,226
PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	120000 Corporate Debt Instruments - Other	119,558	
PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	120000 Corporate Debt Instruments - Other		132,079
PVTPL MSCI INC 4.0% DUE 11-15-2029	80000 Corporate Debt Instruments - Other	80,000	
PVTPL MSCI INC 4.0% DUE 11-15-2029	225000 Corporate Debt Instruments - Other	225,000	
PVTPL MSCI INC 4.0% DUE 11-15-2029	80000 Corporate Debt Instruments - Other		80,702
PVTPL NATIONWIDE BLDG SOC 3.96% 07-18-2030	200000 Corporate Debt Instruments - Other	200,000	
PVTPL NATIONWIDE BLDG SOC 3.96% 07-18-2030	200000 Corporate Debt Instruments - Other		200,344
PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO	130000 Corporate Debt Instruments - Other	130,000	
PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO	170000 Corporate Debt Instruments - Other	178,288	
PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO	170000 Corporate Debt Instruments - Other		178,799
PVTPL NRG ENERGY INC 144A 3.75% 06-15-2024	80000 Corporate Debt Instruments - Other	79,977	
PVTPL NRG ENERGY INC 144A 3.75% 06-15-2024	80000 Corporate Debt Instruments - Other		82,521

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07-23-2014	5000 Corporate Debt Instruments - Other	5,050	
PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07-23-2014	20000 Corporate Debt Instruments - Other	20,200	
PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07-23-2014	10000 Corporate Debt Instruments - Other	10,100	
PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07-23-2014	35000 Corporate Debt Instruments - Other	35,175	
PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07-23-2014	70000 Corporate Debt Instruments - Other		72,097
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	100000 Corporate Debt Instruments - Other	98,000	
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	15000 Corporate Debt Instruments - Other		15,431
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	15000 Corporate Debt Instruments - Other		15,356
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	20000 Corporate Debt Instruments - Other		20,550
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	10000 Corporate Debt Instruments - Other		10,234
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	15000 Corporate Debt Instruments - Other		15,356
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	25000 Corporate Debt Instruments - Other		25,625
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 3.975% 04-11-2029	400000 Corporate Debt Instruments - Other	399,868	
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 3.975% 04-11-2029	200000 Corporate Debt Instruments - Other		200,620
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 3.975% 04-11-2029	200000 Corporate Debt Instruments - Other		199,770
PVTPL UBS GROUP AG SR 3.126% 08-13-2030	210000 Corporate Debt Instruments - Other	210,000	
PVTPL UBS GROUP AG SR 3.126% 08-13-2030	210000 Corporate Debt Instruments - Other		213,828
PVTPL UNICREDIT SPA 6.572% DUE 01-14-2022 BEO	400000 Corporate Debt Instruments - Other	400,000	
PVTPL UNICREDIT SPA 6.572% DUE 01-14-2022 BEO	400000 Corporate Debt Instruments - Other		422,176
PVTPL VERIZON COMMUNICATIONS INC 4.016% 12-03-2029	400000 Corporate Debt Instruments - Other	420,176	
PVTPL ZF NORTH AMER CAP INC NT 144A 4.75% DUE 04-29-2025 BEO	150000 Corporate Debt Instruments - Other	141,813	
PVTPL ZF NORTH AMER CAP INC NT 144A 4.75% DUE 04-29-2025 BEO	150000 Corporate Debt Instruments - Other		154,808
QEP RES INC 5.625% 03-01-2026	10000 Corporate Debt Instruments - Other	8,950	
QEP RES INC 5.625% 03-01-2026	125000 Corporate Debt Instruments - Other	108,750	
QEP RES INC 5.625% 03-01-2026	40000 Corporate Debt Instruments - Other		38,369
QUALCOMM INC 4.3% DUE 05-20-2047	60000 Corporate Debt Instruments - Other	57,020	
QUALCOMM INC 4.3% DUE 05-20-2047	175000 Corporate Debt Instruments - Other	174,081	
QUALCOMM INC 4.3% DUE 05-20-2047	350000 Corporate Debt Instruments - Other	391,864	
QUALCOMM INC 4.3% DUE 05-20-2047	195000 Corporate Debt Instruments - Other	197,463	
QUALCOMM INC 4.3% DUE 05-20-2047	190000 Corporate Debt Instruments - Other	218,114	
QUALCOMM INC 4.3% DUE 05-20-2047	40000 Corporate Debt Instruments - Other	37,781	
QUALCOMM INC 4.3% DUE 05-20-2047	200000 Corporate Debt Instruments - Other	203,150	
QUALCOMM INC 4.3% DUE 05-20-2047	25000 Corporate Debt Instruments - Other		27,602
QUALCOMM INC 4.3% DUE 05-20-2047	50000 Corporate Debt Instruments - Other		52,384
QUALCOMM INC 4.3% DUE 05-20-2047	300000 Corporate Debt Instruments - Other		271,428
QUALCOMM INC 4.3% DUE 05-20-2047	4000 Corporate Debt Instruments - Other		3,640
QUALCOMM INC 4.3% DUE 05-20-2047	230000 Corporate Debt Instruments - Other		255,024
QUALCOMM INC 4.3% DUE 05-20-2047	50000 Corporate Debt Instruments - Other		52,565
QUALCOMM INC 4.3% DUE 05-20-2047	6000 Corporate Debt Instruments - Other		5,396
QUALCOMM INC 4.3% DUE 05-20-2047	135000 Corporate Debt Instruments - Other		122,086
QUALCOMM INC 4.3% DUE 05-20-2047	245000 Corporate Debt Instruments - Other		221,127
QUALCOMM INC 4.3% DUE 05-20-2047	220000 Corporate Debt Instruments - Other		198,013
QUALCOMM INC 4.3% DUE 05-20-2047	100000 Corporate Debt Instruments - Other		96,440
QUALCOMM INC 4.3% DUE 05-20-2047	100000 Corporate Debt Instruments - Other		104,705
QUALCOMM INC 4.3% DUE 05-20-2047	125000 Corporate Debt Instruments - Other		134,358
QUALCOMM INC 4.8% DUE 05-20-2045	120000 Corporate Debt Instruments - Other	141,838	
QUALCOMM INC 4.8% DUE 05-20-2045	80000 Corporate Debt Instruments - Other	96,966	
QUALCOMM INC 4.8% DUE 05-20-2045	100000 Corporate Debt Instruments - Other	107,280	
QUALCOMM INC 4.8% DUE 05-20-2045	145000 Corporate Debt Instruments - Other		140,876
REGIONS BK 3.374% DUE 08-13-2021	300000 Corporate Debt Instruments - Other	302,178	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
REGIONS BK 3.374% DUE 08-13-2021	300000 Corporate Debt Instruments - Other		303,081
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	75000 Corporate Debt Instruments - Other	76,500	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	10000 Corporate Debt Instruments - Other	10,188	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	90000 Corporate Debt Instruments - Other	91,800	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	20000 Corporate Debt Instruments - Other	20,400	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	135000 Corporate Debt Instruments - Other	135,000	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	20000 Corporate Debt Instruments - Other	20,375	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	20000 Corporate Debt Instruments - Other	20,375	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	75000 Corporate Debt Instruments - Other	76,125	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	50000 Corporate Debt Instruments - Other	50,875	
REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA8H 01-22-2020	80000 Corporate Debt Instruments - Other		82,663
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	76000 Corporate Debt Instruments - Other	76,987	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	57000 Corporate Debt Instruments - Other	57,234	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	57000 Corporate Debt Instruments - Other	57,256	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	110000 Corporate Debt Instruments - Other	110,451	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	300000 Corporate Debt Instruments - Other		315,534
ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30	10000 Corporate Debt Instruments - Other	12,505	
ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30	60000 Corporate Debt Instruments - Other		75,403
ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30	50000 Corporate Debt Instruments - Other		66,410
ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30	20000 Corporate Debt Instruments - Other		25,182
ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30	40000 Corporate Debt Instruments - Other		51,450
S&P GLOBAL INC 4.5% DUE 05-15-2048	50000 Corporate Debt Instruments - Other	61,112	
S&P GLOBAL INC 4.5% DUE 05-15-2048	50000 Corporate Debt Instruments - Other		54,042
S&P GLOBAL INC 4.5% DUE 05-15-2048	210000 Corporate Debt Instruments - Other		261,471
S&P GLOBAL INC 4.5% DUE 05-15-2048	50000 Corporate Debt Instruments - Other		61,939
SELECTIVE INS GROUP INC 5.375% 03-01-2049	100000 Corporate Debt Instruments - Other	100,465	
SELECTIVE INS GROUP INC 5.375% 03-01-2049	100000 Corporate Debt Instruments - Other		117,289
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50000 Corporate Debt Instruments - Preferred	53,098	
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50000 Corporate Debt Instruments - Preferred		53,928
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	130000 Corporate Debt Instruments - Preferred	138,689	
SHELL INTL FIN B V 3.125% DUE 11-07-2049	460000 Corporate Debt Instruments - Other	452,944	
SHELL INTL FIN B V 3.125% DUE 11-07-2049	268000 Corporate Debt Instruments - Other		266,569
SHELL INTL FIN B V 3.125% DUE 11-07-2049	192000 Corporate Debt Instruments - Other		187,724
SHELL INTL FIN B V 4% DUE 05-10-2046	150000 Corporate Debt Instruments - Other	150,614	
SHELL INTL FIN B V 4% DUE 05-10-2046	100000 Corporate Debt Instruments - Other		102,642
SHELL INTL FIN B V 4% DUE 05-10-2046	30000 Corporate Debt Instruments - Other		34,307
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	200000 Corporate Debt Instruments - Other	187,678	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	160000 Corporate Debt Instruments - Other	183,798	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	150000 Corporate Debt Instruments - Other	169,913	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	400000 Corporate Debt Instruments - Other	376,164	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	70000 Corporate Debt Instruments - Other		69,721
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	200000 Corporate Debt Instruments - Other		182,386
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	50000 Corporate Debt Instruments - Other		52,785
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	300000 Corporate Debt Instruments - Other		295,158
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	65000 Corporate Debt Instruments - Other	64,741	
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	65000 Corporate Debt Instruments - Other		64,262
SM ENERGY CO 5.625% DUE 06-01-2025	100000 Corporate Debt Instruments - Other	86,250	
SM ENERGY CO 5.625% DUE 06-01-2025	50000 Corporate Debt Instruments - Other		46,875
SM ENERGY CO 5.625% DUE 06-01-2025	107000 Corporate Debt Instruments - Other	97,905	
SM ENERGY CO 5.625% DUE 06-01-2025	20000 Corporate Debt Instruments - Other		19,169

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
SOUTHN CAL EDISON 4% DUE 04-01-2047	40000 Corporate Debt Instruments - Other	41,595	
SOUTHN CAL EDISON 4% DUE 04-01-2047	60000 Corporate Debt Instruments - Other		51,109
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	152000 Corporate Debt Instruments - Other	157,928	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	130000 Corporate Debt Instruments - Other	146,250	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	248000 Corporate Debt Instruments - Other	257,672	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	98000 Corporate Debt Instruments - Other	110,740	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	73000 Corporate Debt Instruments - Other	82,490	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	82000 Corporate Debt Instruments - Other	89,893	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	9000 Corporate Debt Instruments - Other	10,170	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	97000 Corporate Debt Instruments - Other	109,731	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	64000 Corporate Debt Instruments - Other	72,320	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	81000 Corporate Debt Instruments - Other	91,530	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	118000 Corporate Debt Instruments - Other	133,488	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	50000 Corporate Debt Instruments - Other		52,200
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	71000 Corporate Debt Instruments - Other		77,575
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	100000 Corporate Debt Instruments - Other		103,750
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	100000 Corporate Debt Instruments - Other		103,625
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	61000 Corporate Debt Instruments - Other		67,405
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	100000 Corporate Debt Instruments - Other		103,625
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140000 Corporate Debt Instruments - Other		137,802
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	141000 Corporate Debt Instruments - Other	170,963	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	118000 Corporate Debt Instruments - Other	142,780	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	32000 Corporate Debt Instruments - Other	38,840	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	118000 Corporate Debt Instruments - Other	142,780	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	88000 Corporate Debt Instruments - Other	106,700	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	50000 Corporate Debt Instruments - Other	61,073	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	33000 Corporate Debt Instruments - Other	40,136	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	45000 Corporate Debt Instruments - Other	54,788	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	100000 Corporate Debt Instruments - Other	112,125	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	51000 Corporate Debt Instruments - Other		57,120
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	49000 Corporate Debt Instruments - Other		54,819
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	200000 Corporate Debt Instruments - Other	234,856	
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	70000 Corporate Debt Instruments - Other		83,627
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	70000 Corporate Debt Instruments - Other	73,282	
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	150000 Corporate Debt Instruments - Other	157,358	
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	260000 Corporate Debt Instruments - Other		274,100
STARBUCKS CORP 4.5% DUE 11-15-2048	200000 Corporate Debt Instruments - Other	202,358	
STARBUCKS CORP 4.5% DUE 11-15-2048	100000 Corporate Debt Instruments - Other	95,654	
STARBUCKS CORP 4.5% DUE 11-15-2048	141000 Corporate Debt Instruments - Other	137,204	
STARBUCKS CORP 4.5% DUE 11-15-2048	437000 Corporate Debt Instruments - Other	421,447	
STARBUCKS CORP 4.5% DUE 11-15-2048	207000 Corporate Debt Instruments - Other		237,278
STARBUCKS CORP 4.5% DUE 11-15-2048	150000 Corporate Debt Instruments - Other		172,074
STARBUCKS CORP 4.5% DUE 11-15-2048	460000 Corporate Debt Instruments - Other		518,484
STARBUCKS CORP 4.5% DUE 11-15-2048	193000 Corporate Debt Instruments - Other		223,480
STARBUCKS CORP FIXED 4.45% 08-15-2049	500000 Corporate Debt Instruments - Other	499,120	
STARBUCKS CORP FIXED 4.45% 08-15-2049	100000 Corporate Debt Instruments - Other	99,824	
STARBUCKS CORP FIXED 4.45% 08-15-2049	25000 Corporate Debt Instruments - Other		28,494
STARBUCKS CORP FIXED 4.45% 08-15-2049	100000 Corporate Debt Instruments - Other		111,892
STARBUCKS CORP FIXED 4.45% 08-15-2049	100000 Corporate Debt Instruments - Other		99,900
STARBUCKS CORP FIXED 4.45% 08-15-2049	100000 Corporate Debt Instruments - Other		116,994

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
STARBUCKS CORP FIXED 4.45% 08-15-2049	175000 Corporate Debt Instruments - Other		200,251
STRYKER CORP 4.375 DUE 05-15-2044 REG	38000 Corporate Debt Instruments - Other	39,235	
STRYKER CORP 4.375 DUE 05-15-2044 REG	37000 Corporate Debt Instruments - Other	37,854	
STRYKER CORP 4.375 DUE 05-15-2044 REG	75000 Corporate Debt Instruments - Other		84,652
STRYKER CORP 4.625% DUE 03-15-2046	50000 Corporate Debt Instruments - Other	55,526	
STRYKER CORP 4.625% DUE 03-15-2046	150000 Corporate Debt Instruments - Other	174,162	
STRYKER CORP 4.625% DUE 03-15-2046	241000 Corporate Debt Instruments - Other	256,320	
STRYKER CORP 4.625% DUE 03-15-2046	25000 Corporate Debt Instruments - Other		31,289
STRYKER CORP 4.625% DUE 03-15-2046	20000 Corporate Debt Instruments - Other		23,914
STRYKER CORP 4.625% DUE 03-15-2046	200000 Corporate Debt Instruments - Other		214,320
STRYKER CORP 4.625% DUE 03-15-2046	35000 Corporate Debt Instruments - Other		42,445
STRYKER CORP 4.625% DUE 03-15-2046	75000 Corporate Debt Instruments - Other		92,432
STRYKER CORP 4.625% DUE 03-15-2046	119000 Corporate Debt Instruments - Other		142,744
STRYKER CORP 4.625% DUE 03-15-2046	67000 Corporate Debt Instruments - Other		79,465
STRYKER CORP 4.625% DUE 03-15-2046	50000 Corporate Debt Instruments - Other		60,460
STRYKER CORP 4.625% DUE 03-15-2046	50000 Corporate Debt Instruments - Other		60,184
STRYKER CORP 4.625% DUE 03-15-2046	150000 Corporate Debt Instruments - Other		156,155
STRYKER CORP 4.625% DUE 03-15-2046	100000 Corporate Debt Instruments - Other		106,827
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	234000 Corporate Debt Instruments - Other	235,867	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	72000 Corporate Debt Instruments - Other	78,348	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	200000 Corporate Debt Instruments - Other	201,880	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	46000 Corporate Debt Instruments - Other	50,056	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	100000 Corporate Debt Instruments - Other		100,036
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	84000 Corporate Debt Instruments - Other		88,147
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	100000 Corporate Debt Instruments - Other		104,624
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	100000 Corporate Debt Instruments - Other		101,905
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	200000 Corporate Debt Instruments - Other		200,734
SUNOCO LP/SUNOCO FIXED 5.5% DUE 02-15-2026	75000 Corporate Debt Instruments - Other	78,188	
SUNOCO LP/SUNOCO FIXED 5.5% DUE 02-15-2026	10000 Corporate Debt Instruments - Other		9,852
SWISS RE FIN LUXEMBOURG S A 144A FIXED 5% 04-02-2049	200000 Corporate Debt Instruments - Other	200,000	
SWISS RE FIN LUXEMBOURG S A 144A FIXED 5% 04-02-2049	200000 Corporate Debt Instruments - Other		201,800
SYN_SWAP 0.0 15 MAR 2019 SMH9 INDEX FSMIH19_SW	100 Units	73,720	
SYN_SWAP 0.0 15 MAR 2019 SMH9 INDEX FSMIH19_SW	10 Units	6,837	
SYN_SWAP 0.0 15 MAR 2019 SMH9 INDEX FSMIH19_SW	30 Units	22,755	
SYN_SWAP 0.0 20 DEC 2019 SMZ9 INDEX FSMIZ19_SW	30 Units	14,583	
SYN_SWAP 0.0 20 DEC 2019 SMZ9 INDEX FSMIZ19_SW	40 Units	23,879	
SYN_SWAP 0.0 20 DEC 2019 SMZ9 INDEX FSMIZ19_SW	90 Units	852	
SYN_SWAP 0.0 20 DEC 2019 SMZ9 INDEX FSMIZ19_SW	30 Units	15,486	
SYN_SWAP 0.0 20 SEP 2019 SMU9 INDEX FSMIU19_SW	10 Other Liabilities		322
SYN_SWAP 0.0 20 SEP 2019 SMU9 INDEX FSMIU19_SW	50 Units	14	
SYN_SWAP 0.0 20 SEP 2019 SMU9 INDEX FSMIU19_SW	90 Units	14,910	
SYN_SWAP 0.0 21 JUNE 2019 SMM9 INDEX FSMIM19_SW	50 Units	35,817	
SYN_SWAP 0.0 21 JUNE 2019 SMM9 INDEX FSMIM19_SW	70 Units	57,143	
SYN_SWAP 0.0 21 JUNE 2019 SMM9 INDEX FSMIM19_SW	20 Units	14,004	
SYN_SWAP 0.0 27 FEB 2019 HIG9 INDEX HSG19_SW	200 Other Liabilities	2,721	
SYN_SWAP 0.0 27 FEB 2019 HIG9 INDEX HSG19_SW	150 Other Liabilities		34,696
SYN_SWAP 0.0 27 FEB 2019 HIG9 INDEX HSG19_SW	50 Units		9,419
SYN_SWAP 0.0 27 FEB 2019 HIG9 INDEX HSG19_SW	50 Units		10,296
SYN_SWAP 0.0 27 FEB 2019 HIG9 INDEX HSG19_SW	50 Units		7,150
SYN_SWAP 0.0 28 MAR 2019 HIH9 INDEX HSIH19_SW	100 Units		1,359

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
SYSCO CORP 4.5% DUE 04-01-2046	50000 Corporate Debt Instruments - Other	57,959	
SYSCO CORP 4.5% DUE 04-01-2046	68000 Corporate Debt Instruments - Other	79,015	
SYSCO CORP 4.5% DUE 04-01-2046	36000 Corporate Debt Instruments - Other		41,225
SYSCO CORP 4.5% DUE 04-01-2046	100000 Corporate Debt Instruments - Other		95,781
SYSCO CORP FIXED 4.45% DUE 03-15-2048	350000 Corporate Debt Instruments - Other	405,874	
SYSCO CORP FIXED 4.45% DUE 03-15-2048	67000 Corporate Debt Instruments - Other	70,562	
SYSCO CORP FIXED 4.45% DUE 03-15-2048	91000 Corporate Debt Instruments - Other	92,417	
SYSCO CORP FIXED 4.45% DUE 03-15-2048	36000 Corporate Debt Instruments - Other	36,646	
SYSCO CORP FIXED 4.45% DUE 03-15-2048	423000 Corporate Debt Instruments - Other	433,173	
SYSCO CORP FIXED 4.45% DUE 03-15-2048	100000 Corporate Debt Instruments - Other		112,291
SYSCO CORP FIXED 4.45% DUE 03-15-2048	43000 Corporate Debt Instruments - Other		49,680
SYSCO CORP FIXED 4.45% DUE 03-15-2048	100000 Corporate Debt Instruments - Other		108,020
SYSCO CORP FIXED 4.45% DUE 03-15-2048	200000 Corporate Debt Instruments - Other		217,898
SYSCO CORP FIXED 4.45% DUE 03-15-2048	100000 Corporate Debt Instruments - Other		109,453
SYSCO CORP FIXED 4.45% DUE 03-15-2048	25000 Corporate Debt Instruments - Other		28,810
SYSCO CORP FIXED 4.45% DUE 03-15-2048	57000 Corporate Debt Instruments - Other		67,439
TECK RES LTD 5.2 DUE 03-01-2042 REG	200000 Corporate Debt Instruments - Other	198,938	
TECK RES LTD 5.2 DUE 03-01-2042 REG	300000 Corporate Debt Instruments - Other	300,699	
TECK RES LTD 5.2 DUE 03-01-2042 REG	300000 Corporate Debt Instruments - Other		297,432
TECK RES LTD 5.2 DUE 03-01-2042 REG	200000 Corporate Debt Instruments - Other		200,378
TECK RESOURCES LTD 6.25% DUE 07-15-2041	100000 Corporate Debt Instruments - Other	107,596	
TECK RESOURCES LTD 6.25% DUE 07-15-2041	57000 Corporate Debt Instruments - Other	61,939	
TECK RESOURCES LTD 6.25% DUE 07-15-2041	50000 Corporate Debt Instruments - Other	55,024	
TECK RESOURCES LTD 6.25% DUE 07-15-2041	207000 Corporate Debt Instruments - Other		229,998
TECK RESOURCES LTD 6.25% DUE 07-15-2041	230000 Corporate Debt Instruments - Other		256,786
TELEFONICA 7.045% DUE 06-20-2036	15000 Corporate Debt Instruments - Other	20,650	
TELEFONICA 7.045% DUE 06-20-2036	260000 Corporate Debt Instruments - Other	309,265	
TELEFONICA 7.045% DUE 06-20-2036	30000 Corporate Debt Instruments - Other		40,996
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	170000 Corporate Debt Instruments - Other	198,303	
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	450000 Corporate Debt Instruments - Other		515,772
TEVA 2.8% DUE 07-21-2023	20000 Corporate Debt Instruments - Other	17,850	
TEVA 2.8% DUE 07-21-2023	10000 Corporate Debt Instruments - Other	9,025	
TEVA 2.8% DUE 07-21-2023	40000 Corporate Debt Instruments - Other		34,900
TEVA 2.95% DUE 12-18-2022	40000 Corporate Debt Instruments - Other	36,100	
TEVA 2.95% DUE 12-18-2022	20000 Corporate Debt Instruments - Other		18,600
TEVA 2.95% DUE 12-18-2022	10000 Corporate Debt Instruments - Other		9,400
TEXAS INSTRS INC 2.25% DUE 09-04-2029	145000 Corporate Debt Instruments - Other	144,549	
TEXAS INSTRS INC 2.25% DUE 09-04-2029	145000 Corporate Debt Instruments - Other		143,228
TEXAS INSTRS INC 4.15% DUE 05-15-2048	105000 Corporate Debt Instruments - Other	108,158	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	50000 Corporate Debt Instruments - Other		52,681
TEXAS INSTRS INC 4.15% DUE 05-15-2048	130000 Corporate Debt Instruments - Other		142,427
TEXAS INSTRS INC 4.15% DUE 05-15-2048	600000 Corporate Debt Instruments - Other		613,926
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	50000 Units	50,000	
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	100000 Units	100,000	
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	30000 Units		30,845
TIME WARNER CABLE 5.875% DUE 11-15-2040	140000 Corporate Debt Instruments - Other	137,091	
TIME WARNER CABLE 5.875% DUE 11-15-2040	140000 Corporate Debt Instruments - Other		157,916
TOTAL RTN 18/12/2019 EQS-UNIVGE-GS-M7	23 Units	111	
TOTAL RTN 18/12/2019 EQS-UNIVGE-GS-M7	99 Units	357	
TOTAL RTN 18/12/2019 EQS-UNIVGE-GS-M7	13045 Units	22,953	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
TOTAL RTN 18/12/2019 EQS-UNIVGE-GS-M7	312 Units	719	
TOTAL RTN 18/12/2019 EQS-UNIVGE-GS-M7	196 Units	451	
TOTALRTN 18/09/2019 EQS-UNIVGE-GS-M7	48051 Units	42,692	
TOTALRTN 18/09/2019 EQS-UNIVGE-GS-M7	99 Units	6,586	
TOTALRTN 18/09/2019 EQS-UNIVGE-GS-M7	312 Units	3,694	
TOTALRTN 18/09/2019 EQS-UNIVGE-GS-M7	23 Units	3,761	
TOTALRTN 18/12/2019 EQS-UNIVGE-GS-M7SE-022	6 Units	29	
TOTALRTN 18/12/2019 EQS-UNIVGE-GS-M7	122 Units	440	
TOTALRTN 19/06/2019 EQS-UNIVGE-GS-M7	5 Units	1,055	
TOTALRTN 19/06/2019 EQS-UNIVGE-GS-M7	99 Units	11,165	
TOTALRTN 19/06/2019 EQS-UNIVGE-GS-M7	308 Units	1,263	
TOTALRTN 19/06/2019 EQS-UNIVGE-GS-M7	23 Units	136	
TOTALRTN 19/06/2019 EQS-UNIVGE-GS-M7	312 Units	824	
TOTALRTN AUD GSILGB2X 18/09/2019 EQS-UNIVGE-GS-M7	5 Units		432
TOTALRTN AUD GSILGB2X 19/06/2019 EQS-UNIVGE-GS-M7	23 Units		117
TOTALRTN EUR 1M GSILGB2X 18/09/2019 EQS-UNIVGE-GS-M7	13045 Units		85,689
TOTALRTN EUR GSILGB2X 19/06/2019 EQS-UNIVGE-GS-M7	13045 Units		12,153
TOTALRTN EUR/1M GSILGB2X 20/03/2019 EQS-UNIVGE-GS-M7	308 Units		1,048
TOTALRTN HKD GSILGB2X 19/06/2019 EQS-UNIVGE-GS-M7	21 Units		9,704
TOTALRTN JPY 1M GSILGB2X 18/09/2019 EQS-UNIVGE-GS-M7	34960 Units		3,286
TOTALRTN JPY 1M GSILGB2X 18/09/2019 EQS-UNIVGE-GS-M7	29490 Units		9,991
TOTALRTN JPY GSILGB2X 19/06/2019 EQS-UNIVGE-GS-M7	112501 Units		19,672
TRANSCANADA 4.625% DUE 03-01-2034	319000 Corporate Debt Instruments - Other	325,865	
TRANSCANADA 4.625% DUE 03-01-2034	81000 Corporate Debt Instruments - Other	82,735	
TRANSCANADA 4.625% DUE 03-01-2034	141000 Corporate Debt Instruments - Other		159,037
TRANSCANADA 4.875% DUE 05-15-2048	140000 Corporate Debt Instruments - Other	160,286	
TRANSCANADA 4.875% DUE 05-15-2048	210000 Corporate Debt Instruments - Other	249,938	
TRANSCANADA 4.875% DUE 05-15-2048	270000 Corporate Debt Instruments - Other	275,457	
TRANSCANADA 4.875% DUE 05-15-2048	200000 Corporate Debt Instruments - Other	225,632	
TRANSCANADA 4.875% DUE 05-15-2048	329000 Corporate Debt Instruments - Other		344,111
TRANSCANADA 4.875% DUE 05-15-2048	328000 Corporate Debt Instruments - Other		339,346
TRANSCANADA 4.875% DUE 05-15-2048	219000 Corporate Debt Instruments - Other		226,418
TRANSCANADA FIXED 5.1% DUE 03-15-2049	300000 Corporate Debt Instruments - Other	328,485	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	176000 Corporate Debt Instruments - Other	183,253	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	124000 Corporate Debt Instruments - Other	128,939	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	480000 Corporate Debt Instruments - Other	570,686	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	200000 Corporate Debt Instruments - Other	207,372	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	200000 Corporate Debt Instruments - Other	228,038	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	200000 Corporate Debt Instruments - Other	209,810	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	360000 Corporate Debt Instruments - Other		419,544
TRANSCANADA FIXED 5.1% DUE 03-15-2049	200000 Corporate Debt Instruments - Other		242,104
TRANSCANADA FIXED 5.1% DUE 03-15-2049	100000 Corporate Debt Instruments - Other		106,594
TRANSCANADA FIXED 5.1% DUE 03-15-2049	200000 Corporate Debt Instruments - Other		210,276
TRANSCANADA FIXED 5.1% DUE 03-15-2049	300000 Corporate Debt Instruments - Other		315,186
TRANSCANADA FIXED 5.1% DUE 03-15-2049	200000 Corporate Debt Instruments - Other		235,590
TRANSCANADA FIXED 5.1% DUE 03-15-2049	100000 Corporate Debt Instruments - Other		105,650
TRANSCANADA FIXED 5.1% DUE 03-15-2049	400000 Corporate Debt Instruments - Other		422,440
TRANSCANADA FIXED 5.1% DUE 03-15-2049	200000 Corporate Debt Instruments - Other		216,074
TRANSOCEAN INC 6.8% DUE 03-15-2038	400000 Corporate Debt Instruments - Other		251,000
TRANSOCEAN INC 6.8% DUE 03-15-2038	115000 Corporate Debt Instruments - Other	66,413	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
TRANSOCEAN INC 6.8% DUE 03-15-2038	30000 Corporate Debt Instruments - Other	18,075	
TRANSOCEAN INC 6.8% DUE 03-15-2038	20000 Corporate Debt Instruments - Other	13,850	
TRANSOCEAN INC 6.8% DUE 03-15-2038	10000 Corporate Debt Instruments - Other	6,663	
TRANSOCEAN INC 6.8% DUE 03-15-2038	35000 Corporate Debt Instruments - Other	21,000	
TRANSOCEAN INC 6.8% DUE 03-15-2038	35000 Corporate Debt Instruments - Other	21,088	
TRANSOCEAN INC 6.8% DUE 03-15-2038	30000 Corporate Debt Instruments - Other	17,400	
TRANSOCEAN INC 6.8% DUE 03-15-2038	20000 Corporate Debt Instruments - Other	13,025	
TRANSOCEAN INC 6.8% DUE 03-15-2038	25000 Corporate Debt Instruments - Other	14,563	
TRANSOCEAN INC 6.8% DUE 03-15-2038	20000 Corporate Debt Instruments - Other	12,050	
TRAVELERS COS INC 4% DUE 05-30-2047	400000 Corporate Debt Instruments - Other	399,580	
TRAVELERS COS INC 4% DUE 05-30-2047	310000 Corporate Debt Instruments - Other	313,878	
TRAVELERS COS INC 4% DUE 05-30-2047	140000 Corporate Debt Instruments - Other		158,817
TRAVELERS COS INC 4% DUE 05-30-2047	170000 Corporate Debt Instruments - Other		192,557
TRAVELERS COS INC 4% DUE 05-30-2047	150000 Corporate Debt Instruments - Other		170,753
TRAVELERS COS INC 4% DUE 05-30-2047	200000 Corporate Debt Instruments - Other		234,108
TRAVELERS COS INC 4% DUE 05-30-2047	50000 Corporate Debt Instruments - Other		58,124
TRAVELERS COS INC 4.1% 03-04-2049	290000 Corporate Debt Instruments - Other	298,280	
TRAVELERS COS INC 4.1% 03-04-2049	70000 Corporate Debt Instruments - Other		83,012
TRAVELERS COS INC 4.1% 03-04-2049	220000 Corporate Debt Instruments - Other		229,451
TRAVELERS COS INC 4.1% 03-04-2049	190000 Corporate Debt Instruments - Other	189,284	
TYSON FOODS INC 5.1% 09-28-2048	200000 Corporate Debt Instruments - Other	224,368	
TYSON FOODS INC 5.1% 09-28-2048	175000 Corporate Debt Instruments - Other	169,257	
TYSON FOODS INC 5.1% 09-28-2048	150000 Corporate Debt Instruments - Other	147,243	
TYSON FOODS INC 5.1% 09-28-2048	200000 Corporate Debt Instruments - Other	202,486	
TYSON FOODS INC 5.1% 09-28-2048	175000 Corporate Debt Instruments - Other	169,257	
TYSON FOODS INC 5.1% 09-28-2048	200000 Corporate Debt Instruments - Other	228,902	
TYSON FOODS INC 5.1% 09-28-2048	300000 Corporate Debt Instruments - Other	290,154	
TYSON FOODS INC 5.1% 09-28-2048	145000 Corporate Debt Instruments - Other	142,213	
TYSON FOODS INC 5.1% 09-28-2048	400000 Corporate Debt Instruments - Other	417,932	
TYSON FOODS INC 5.1% 09-28-2048	300000 Corporate Debt Instruments - Other	316,638	
TYSON FOODS INC 5.1% 09-28-2048	150000 Corporate Debt Instruments - Other	147,809	
TYSON FOODS INC 5.1% 09-28-2048	110000 Corporate Debt Instruments - Other		132,793
TYSON FOODS INC 5.1% 09-28-2048	500000 Corporate Debt Instruments - Other		554,170
TYSON FOODS INC 5.1% 09-28-2048	560000 Corporate Debt Instruments - Other		666,893
TYSON FOODS INC 5.1% 09-28-2048	200000 Corporate Debt Instruments - Other		231,574
TYSON FOODS INC 5.1% 09-28-2048	250000 Corporate Debt Instruments - Other		306,073
TYSON FOODS INC 5.1% 09-28-2048	100000 Corporate Debt Instruments - Other		112,717
TYSON FOODS INC 5.1% 09-28-2048	300000 Corporate Debt Instruments - Other		289,434
TYSON FOODS INC 5.1% 09-28-2048	75000 Corporate Debt Instruments - Other		90,751
UNION PAC CORP 3.55% DUE 08-15-2039	75000 Corporate Debt Instruments - Other	74,786	
UNION PAC CORP 3.55% DUE 08-15-2039	40000 Corporate Debt Instruments - Other		41,767
UNION PAC CORP 3.95% DUE 08-15-2059	170000 Corporate Debt Instruments - Other	168,645	
UNION PAC CORP 3.95% DUE 08-15-2059	40000 Corporate Debt Instruments - Other		41,672
UNION PAC CORP 3.95% DUE 08-15-2059	130000 Corporate Debt Instruments - Other		138,723
UNION PAC CORP 4.3% 03-01-2049	380000 Corporate Debt Instruments - Other	377,329	
UNION PAC CORP 4.3% 03-01-2049	10000 Corporate Debt Instruments - Other		11,487
UNION PAC CORP 4.3% 03-01-2049	70000 Corporate Debt Instruments - Other		73,673
UNION PAC CORP 4.3% 03-01-2049	100000 Corporate Debt Instruments - Other		102,361
UNION PAC CORP 4.3% 03-01-2049	200000 Corporate Debt Instruments - Other		213,090
UNION PAC CORP 4.5% 09-10-2048	200000 Corporate Debt Instruments - Other	205,734	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
UNION PAC CORP 4.5% 09-10-2048	100000 Corporate Debt Instruments - Other		108,872
UNION PAC CORP 4.5% 09-10-2048	100000 Corporate Debt Instruments - Other		108,244
UNION PAC CORP 4.5% 09-10-2048	50000 Corporate Debt Instruments - Other		51,328
UNION PAC CORP 4.5% 09-10-2048	20000 Corporate Debt Instruments - Other		19,864
UNION PAC CORP 4.5% 09-10-2048	90000 Corporate Debt Instruments - Other		92,570
UNION PAC CORP 4.5% 09-10-2048	150000 Corporate Debt Instruments - Other		28,643
UNION PAC CORP 4.5% 09-10-2048	60000 Corporate Debt Instruments - Other		59,603
UNITEDHEALTH GROUP 2.375% DUE 08-15-2024	170000 Corporate Debt Instruments - Other	169,958	
UNITEDHEALTH GROUP 2.375% DUE 08-15-2024	170000 Corporate Debt Instruments - Other		172,183
UNITEDHEALTH GROUP 2.875% DUE 08-15-2029	30000 Corporate Debt Instruments - Preferred	29,992	
UNITEDHEALTH GROUP 2.875% DUE 08-15-2029	30000 Corporate Debt Instruments - Preferred		30,723
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	90000 Corporate Debt Instruments - Other	89,114	
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	90000 Corporate Debt Instruments - Other		92,091
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	130000 Corporate Debt Instruments - Other	128,721	
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	45000 Corporate Debt Instruments - Other	44,845	
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	100000 Corporate Debt Instruments - Other	106,178	
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	300000 Corporate Debt Instruments - Other	298,968	
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	45000 Corporate Debt Instruments - Other		46,413
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	240000 Corporate Debt Instruments - Other	239,174	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	50000 Corporate Debt Instruments - Other	52,831	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	100000 Corporate Debt Instruments - Other	106,712	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	190000 Corporate Debt Instruments - Other	188,313	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	190000 Corporate Debt Instruments - Other		211,793
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	580000 Corporate Debt Instruments - Other	574,850	
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	100000 Corporate Debt Instruments - Preferred	120,756	
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	100000 Corporate Debt Instruments - Preferred		111,175
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	250000 Corporate Debt Instruments - Preferred	254,548	
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	150000 Corporate Debt Instruments - Preferred	172,773	
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	100000 Corporate Debt Instruments - Preferred	113,837	
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	500000 Corporate Debt Instruments - Preferred		512,775
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	250000 Corporate Debt Instruments - Preferred		259,115
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	280000 Corporate Debt Instruments - Other		295,212
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	90000 Corporate Debt Instruments - Other	95,475	
UNIV SOUTHN CAL 5.25% DUE 10-01-2111	25000 Corporate Debt Instruments - Other		36,214
UNIV SOUTHN CAL 5.25% DUE 10-01-2111	50000 Corporate Debt Instruments - Other		58,335
UNIV SOUTHN CAL 5.25% DUE 10-01-2111	20000 Corporate Debt Instruments - Other	24,807	
UNIV SOUTHN CAL 5.25% DUE 10-01-2111	20000 Corporate Debt Instruments - Other	24,409	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	200000 Corporate Debt Instruments - Other	205,012	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	135000 Corporate Debt Instruments - Other	133,967	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	50000 Corporate Debt Instruments - Other		50,210
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	285000 Corporate Debt Instruments - Other		290,378
UTD PARCEL SVC INC 3.75% 11-15-2047	600000 Corporate Debt Instruments - Other	564,198	
UTD PARCEL SVC INC 3.75% 11-15-2047	100000 Corporate Debt Instruments - Other		94,350
UTD PARCEL SVC INC 3.75% 11-15-2047	300000 Corporate Debt Instruments - Other		285,564
UTD PARCEL SVC INC 3.75% 11-15-2047	200000 Corporate Debt Instruments - Other		188,580
UTD RENTALS N AMER 3.875% DUE 11-15-2027	30000 Corporate Debt Instruments - Other	30,000	
UTD RENTALS N AMER 3.875% DUE 11-15-2027	30000 Corporate Debt Instruments - Other		30,375
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	110000 Corporate Debt Instruments - Other	120,655	
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	290000 Corporate Debt Instruments - Other	318,327	
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	42000 Corporate Debt Instruments - Other		50,056

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30000 Corporate Debt Instruments - Other		29,717
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	100000 Corporate Debt Instruments - Other	102,743	
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	70000 Corporate Debt Instruments - Other		86,138
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	60000 Corporate Debt Instruments - Other		60,515
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	140000 Corporate Debt Instruments - Other		141,770
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	27000 Corporate Debt Instruments - Other	31,050	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	200000 Corporate Debt Instruments - Other	230,800	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	63000 Corporate Debt Instruments - Other	72,450	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	36000 Corporate Debt Instruments - Other	41,670	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	74000 Corporate Debt Instruments - Other	86,303	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	88000 Corporate Debt Instruments - Other		98,331
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	60000 Corporate Debt Instruments - Other		64,800
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	25000 Corporate Debt Instruments - Other		31,000
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	64000 Corporate Debt Instruments - Other		71,499
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	9000 Corporate Debt Instruments - Other		11,354
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	21000 Corporate Debt Instruments - Other		22,680
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	51000 Corporate Debt Instruments - Other		55,080
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	45000 Corporate Debt Instruments - Other		56,700
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	150000 Corporate Debt Instruments - Other		168,855
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	75000 Corporate Debt Instruments - Other		81,563
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	49000 Corporate Debt Instruments - Other		53,288
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	28000 Corporate Debt Instruments - Other		30,240
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	45000 Corporate Debt Instruments - Other		56,633
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	26000 Corporate Debt Instruments - Other		32,243
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	50000 Corporate Debt Instruments - Other		54,375
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	48000 Corporate Debt Instruments - Other		53,520
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	100000 Corporate Debt Instruments - Other		128,519
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	76000 Corporate Debt Instruments - Other		82,650
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	100000 Corporate Debt Instruments - Other	108,750	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	24000 Corporate Debt Instruments - Other	27,930	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	42000 Corporate Debt Instruments - Other	48,458	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	109000 Corporate Debt Instruments - Other	126,576	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	25000 Corporate Debt Instruments - Other	28,906	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	125000 Corporate Debt Instruments - Other		154,844
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	75000 Corporate Debt Instruments - Other		94,313
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	228000 Corporate Debt Instruments - Other		250,515
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	100000 Corporate Debt Instruments - Other		123,500
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	164000 Corporate Debt Instruments - Other		209,331
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	121000 Corporate Debt Instruments - Other		131,225
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	79000 Corporate Debt Instruments - Other		85,616
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	72000 Corporate Debt Instruments - Other		79,110
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	90000 Corporate Debt Instruments - Other		114,886
VALERO ENERGY CORP 4.9% DUE 03-15-2045	17000 Corporate Debt Instruments - Other	18,879	
VALERO ENERGY CORP 4.9% DUE 03-15-2045	29000 Corporate Debt Instruments - Other	32,384	
VALERO ENERGY CORP 4.9% DUE 03-15-2045	46000 Corporate Debt Instruments - Other		53,107
VALERO ENERGY CORP 6.625% DUE 06-15-2037	97000 Corporate Debt Instruments - Other	127,557	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	65000 Corporate Debt Instruments - Other	86,219	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	117000 Corporate Debt Instruments - Other	155,195	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	60000 Corporate Debt Instruments - Other	80,210	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	190000 Corporate Debt Instruments - Other		251,771

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
VENTAS RLTY LTD 4.875% DUE 04-15-2049	245000 Corporate Debt Instruments - Other	244,437	
VENTAS RLTY LTD 4.875% DUE 04-15-2049	100000 Corporate Debt Instruments - Other		106,997
VENTAS RLTY LTD 4.875% DUE 04-15-2049	40000 Corporate Debt Instruments - Other		46,460
VENTAS RLTY LTD 4.875% DUE 04-15-2049	80000 Corporate Debt Instruments - Other		93,710
VENTAS RLTY LTD 4.875% DUE 04-15-2049	25000 Corporate Debt Instruments - Other		29,265
VERIZON 3.875% DUE 02-08-2029	100000 Corporate Debt Instruments - Other	99,811	
VERIZON 3.875% DUE 02-08-2029	100000 Corporate Debt Instruments - Other		110,214
VERIZON 4.5% DUE 08-10-2033	200000 Corporate Debt Instruments - Other		203,678
VERIZON 4.5% DUE 08-10-2033	100000 Corporate Debt Instruments - Other	102,863	
VERIZON 4.862% DUE 08-21-2046	200000 Corporate Debt Instruments - Other	230,206	
VERIZON 4.862% DUE 08-21-2046	300000 Corporate Debt Instruments - Other	341,610	
VERIZON 4.862% DUE 08-21-2046	50000 Corporate Debt Instruments - Other		54,611
VERIZON 5.012% DUE 04-15-2049	100000 Corporate Debt Instruments - Other	124,367	
VERIZON 5.012% DUE 04-15-2049	300000 Corporate Debt Instruments - Other		308,700
VERIZON 5.012% DUE 04-15-2049	75000 Corporate Debt Instruments - Other		93,043
VERIZON 5.012% DUE 04-15-2049	100000 Corporate Debt Instruments - Other		104,163
VERIZON 5.012% DUE 04-15-2049	50000 Corporate Debt Instruments - Other		58,407
VERIZON COMMUNICATIONS 4.522% 09-15-2048	200000 Corporate Debt Instruments - Other	198,996	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Other		105,287
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Other		112,232
VERIZON COMMUNICATIONS 4.522% 09-15-2048	800000 Corporate Debt Instruments - Other		827,208
VERIZON COMMUNICATIONS 4.522% 09-15-2048	250000 Corporate Debt Instruments - Other		264,750
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Other		117,817
VERIZON COMMUNICATIONS 4.522% 09-15-2048	130000 Corporate Debt Instruments - Other		141,306
VERIZON COMMUNICATIONS 4.522% 09-15-2048	30000 Corporate Debt Instruments - Other		28,870
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Other		98,379
VERIZON FIXED 4.016% DUE 12-03-2029	100000 Corporate Debt Instruments - Other		111,842
VERIZON FIXED 4.016% DUE 12-03-2029	300000 Corporate Debt Instruments - Other		334,377
VERIZON FIXED 4.016% DUE 12-03-2029	400000 Corporate Debt Instruments - Other	443,324	
VIACOM INC NEW 4.375% DUE 03-15-2043	65000 Corporate Debt Instruments - Other	59,100	
VIACOM INC NEW 4.375% DUE 03-15-2043	200000 Corporate Debt Instruments - Other	179,452	
VIACOM INC NEW 4.375% DUE 03-15-2043	335000 Corporate Debt Instruments - Other	306,036	
VIACOM INC NEW 4.375% DUE 03-15-2043	300000 Corporate Debt Instruments - Other	261,873	
VIACOM INC NEW 4.375% DUE 03-15-2043	140000 Corporate Debt Instruments - Other		122,963
VIACOM INC NEW 4.375% DUE 03-15-2043	25000 Corporate Debt Instruments - Other		25,363
VIACOM INC NEW 4.375% DUE 03-15-2043	75000 Corporate Debt Instruments - Other		65,134
VIACOM INC NEW 4.375% DUE 03-15-2043	40000 Corporate Debt Instruments - Other		39,129
VIACOM INC NEW 4.375% DUE 03-15-2043	125000 Corporate Debt Instruments - Other		108,360
VIACOM INC NEW 4.375% DUE 03-15-2043	160000 Corporate Debt Instruments - Other		156,515
VIACOM INC NEW 4.375% DUE 03-15-2043	100000 Corporate Debt Instruments - Other		94,503
VIACOM INC NEW 4.375% DUE 03-15-2043	120000 Corporate Debt Instruments - Other		127,828
VIACOM INC NEW 5.85% DUE 09-01-2043	15000 Corporate Debt Instruments - Other	16,472	
VIACOM INC NEW 5.85% DUE 09-01-2043	85000 Corporate Debt Instruments - Other	93,751	
VIACOM INC NEW 5.85% DUE 09-01-2043	100000 Corporate Debt Instruments - Other		113,322
VIACOM INC NEW 5.85% DUE 09-01-2043	200000 Corporate Debt Instruments - Other		205,512
VIACOM INC NEW 5.85% DUE 09-01-2043	150000 Corporate Debt Instruments - Other		156,767
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	170000 Corporate Debt Instruments - Other	169,361	
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	20000 Corporate Debt Instruments - Other		20,318
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	100000 Corporate Debt Instruments - Other		100,461
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	50000 Corporate Debt Instruments - Other		50,665

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
VODAFONE GROUP PLC 4.375% 05-30-2028	100000 Corporate Debt Instruments - Other	110,552	
VODAFONE GROUP PLC 4.375% 05-30-2028	85000 Corporate Debt Instruments - Other	94,013	
VODAFONE GROUP PLC 4.375% 05-30-2028	145000 Corporate Debt Instruments - Other	160,164	
VODAFONE GROUP PLC 4.375% 05-30-2028	80000 Corporate Debt Instruments - Other		88,983
VODAFONE GROUP PLC 4.375% 05-30-2028	65000 Corporate Debt Instruments - Other		71,887
VODAFONE GROUP PLC 5% DUE 05-30-2038	480000 Corporate Debt Instruments - Other	546,384	
VODAFONE GROUP PLC 5% DUE 05-30-2038	240000 Corporate Debt Instruments - Other		275,532
VODAFONE GROUP PLC 5% DUE 05-30-2038	20000 Corporate Debt Instruments - Other		23,233
VODAFONE GROUP PLC 5% DUE 05-30-2038	300000 Corporate Debt Instruments - Other		286,380
VODAFONE GROUP PLC 5% DUE 05-30-2038	40000 Corporate Debt Instruments - Other		43,307
VODAFONE GROUP PLC 5% DUE 05-30-2038	140000 Corporate Debt Instruments - Other		152,334
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	250000 Corporate Debt Instruments - Other	293,990	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	74000 Corporate Debt Instruments - Other	85,753	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	31000 Corporate Debt Instruments - Other	36,123	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	500000 Corporate Debt Instruments - Other	585,570	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	300000 Corporate Debt Instruments - Other	293,130	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	500000 Corporate Debt Instruments - Other	488,410	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	210000 Corporate Debt Instruments - Other		247,888
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	75000 Corporate Debt Instruments - Other		89,099
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	80000 Corporate Debt Instruments - Other		96,490
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	135000 Corporate Debt Instruments - Other		157,964
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	170000 Corporate Debt Instruments - Other		203,385
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	50000 Corporate Debt Instruments - Other		59,920
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	55000 Corporate Debt Instruments - Other		65,992
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	50000 Corporate Debt Instruments - Other	48,798	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	60000 Corporate Debt Instruments - Other	58,112	
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	70000 Corporate Debt Instruments - Other		67,266
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	80000 Corporate Debt Instruments - Other		76,296
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	70000 Corporate Debt Instruments - Other		76,682
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	60000 Corporate Debt Instruments - Other		57,239
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	30000 Corporate Debt Instruments - Other		28,757
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	90000 Corporate Debt Instruments - Other		87,194
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	30000 Corporate Debt Instruments - Other		29,257
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	30000 Corporate Debt Instruments - Other		28,791
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	90000 Corporate Debt Instruments - Other		87,206
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	30000 Corporate Debt Instruments - Other		32,994
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	120000 Corporate Debt Instruments - Other		139,481
VOLKSWAGEN AG NON VTG PRF NPV	499 Corporate Stock - Preferred	98,958	
VOLKSWAGEN AG NON VTG PRF NPV	127 Corporate Stock - Preferred	25,013	
VOLKSWAGEN AG NON VTG PRF NPV	390 Corporate Stock - Preferred		75,667
VOLKSWAGEN AG NON VTG PRF NPV	109 Corporate Stock - Preferred		21,581
WALMART INC 4.05% DUE 06-29-2048 REG	78000 Corporate Debt Instruments - Other		79,733
WALMART INC 4.05% DUE 06-29-2048 REG	184000 Corporate Debt Instruments - Other		192,416
WALMART INC 4.05% DUE 06-29-2048 REG	50000 Corporate Debt Instruments - Other	51,548	
WELLS FARGO & CO 2.406% DUE 10-30-2025	200000 Corporate Debt Instruments - Other	200,000	
WELLS FARGO & CO 2.406% DUE 10-30-2025	90000 Corporate Debt Instruments - Other	90,000	
WELLS FARGO & CO 2.406% DUE 10-30-2025	90000 Corporate Debt Instruments - Other		89,774
WELLS FARGO & CO 4.9% DUE 11-17-2045	100000 Corporate Debt Instruments - Other	103,806	
WELLS FARGO & CO 4.9% DUE 11-17-2045	100000 Corporate Debt Instruments - Other		106,850
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	100000 Corporate Debt Instruments - Other	100,158	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	100000 Corporate Debt Instruments - Other		105,643
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	130000 Corporate Debt Instruments - Other		150,167
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	10000 Corporate Debt Instruments - Other	10,016	
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	10000 Corporate Debt Instruments - Other	10,047	
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	10000 Corporate Debt Instruments - Other	10,020	
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	20000 Corporate Debt Instruments - Other	20,123	
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	20000 Corporate Debt Instruments - Other	19,852	
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	20000 Corporate Debt Instruments - Other	20,043	
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	10000 Corporate Debt Instruments - Other	10,016	
WESTERN GAS PARTNERS LP 4.75% 08-15-2028	100000 Corporate Debt Instruments - Other		98,873
WESTN GAS PARTNERS 5.3% 03-01-2048	80000 Corporate Debt Instruments - Other	83,873	
WESTN GAS PARTNERS 5.3% 03-01-2048	300000 Corporate Debt Instruments - Other	259,635	
WESTN GAS PARTNERS 5.3% 03-01-2048	250000 Corporate Debt Instruments - Other	237,575	
WESTN GAS PARTNERS 5.3% 03-01-2048	434000 Corporate Debt Instruments - Other	375,202	
WESTN GAS PARTNERS 5.3% 03-01-2048	235000 Corporate Debt Instruments - Other	207,594	
WESTN GAS PARTNERS 5.3% 03-01-2048	30000 Corporate Debt Instruments - Other	27,487	
WESTN GAS PARTNERS 5.3% 03-01-2048	77000 Corporate Debt Instruments - Other		64,601
WESTN GAS PARTNERS 5.3% 03-01-2048	84000 Corporate Debt Instruments - Other		76,722
WESTN GAS PARTNERS 5.3% 03-01-2048	80000 Corporate Debt Instruments - Other		73,622
WESTN GAS PARTNERS 5.3% 03-01-2048	69000 Corporate Debt Instruments - Other		58,032
WESTN GAS PARTNERS 5.3% 03-01-2048	46000 Corporate Debt Instruments - Other		40,781
WESTN GAS PARTNERS 5.3% 03-01-2048	78000 Corporate Debt Instruments - Other		65,126
WESTN GAS PARTNERS 5.3% 03-01-2048	80000 Corporate Debt Instruments - Other		70,956
WESTN GAS PARTNERS 5.3% 03-01-2048	175000 Corporate Debt Instruments - Other		145,275
WESTN GAS PARTNERS 5.3% 03-01-2048	80000 Corporate Debt Instruments - Other		70,835
WESTN GAS PARTNERS 5.3% 03-01-2048	200000 Corporate Debt Instruments - Other		187,972
WESTN GAS PARTNERS 5.3% 03-01-2048	50000 Corporate Debt Instruments - Other		44,875
WESTN GAS PARTNERS 5.3% 03-01-2048	400000 Corporate Debt Instruments - Other		365,792
WHIRLPOOL CORP 4.5% DUE 06-01-2046	12000 Corporate Debt Instruments - Other	10,152	
WHIRLPOOL CORP 4.5% DUE 06-01-2046	6000 Corporate Debt Instruments - Other	5,076	
WHIRLPOOL CORP 4.5% DUE 06-01-2046	18000 Corporate Debt Instruments - Other		16,243
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	130000 Corporate Debt Instruments - Other	137,547	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	110000 Corporate Debt Instruments - Other		121,734
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	20000 Corporate Debt Instruments - Other		22,338
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	140000 Corporate Debt Instruments - Other	166,401	
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	80000 Corporate Debt Instruments - Other		98,972
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	500000 Corporate Debt Instruments - Other	499,395	
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	100000 Corporate Debt Instruments - Other	99,165	
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	80000 Corporate Debt Instruments - Other	84,302	
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	100000 Corporate Debt Instruments - Other		98,739
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	200000 Corporate Debt Instruments - Other		210,108
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	80000 Corporate Debt Instruments - Other		87,338
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	100000 Corporate Debt Instruments - Other		109,028
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	200000 Corporate Debt Instruments - Other		212,094
WILLIS N AMER INC 3.875% DUE 09-15-2049	25000 Corporate Debt Instruments - Other	24,433	
WILLIS N AMER INC 3.875% DUE 09-15-2049	60000 Corporate Debt Instruments - Other	58,409	
WILLIS N AMER INC 3.875% DUE 09-15-2049	85000 Corporate Debt Instruments - Other	82,783	
WILLIS N AMER INC 3.875% DUE 09-15-2049	75000 Corporate Debt Instruments - Other	73,300	
WILLIS N AMER INC 3.875% DUE 09-15-2049	140000 Corporate Debt Instruments - Other	139,433	
WILLIS N AMER INC 3.875% DUE 09-15-2049	105000 Corporate Debt Instruments - Other	103,012	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost of Acquisitions	Proceeds of Dispositions
WILLIS N AMER INC 3.875% DUE 09-15-2049	490000 Corporate Debt Instruments - Other		473,683
WILLIS NORTH AMERICA INC 5.05% 09-15-2048	100000 Corporate Debt Instruments - Other	100,249	
WILLIS NORTH AMERICA INC 5.05% 09-15-2048	100000 Corporate Debt Instruments - Other		114,755
WPX ENERGY INC 5.25% DUE 09-15-2024	50000 Corporate Debt Instruments - Other	47,125	
WPX ENERGY INC 5.25% DUE 09-15-2024	40000 Corporate Debt Instruments - Other		39,831
XEROX CORP 4.125% DUE 03-15-2023	25000 Corporate Debt Instruments - Other	23,125	
XEROX CORP 4.125% DUE 03-15-2023	20000 Corporate Debt Instruments - Other	18,525	
XEROX CORP 4.125% DUE 03-15-2023	35000 Corporate Debt Instruments - Other	32,025	
XEROX CORP 4.125% DUE 03-15-2023	5000 Corporate Debt Instruments - Other	4,550	
XEROX CORP 4.125% DUE 03-15-2023	35000 Corporate Debt Instruments - Other	31,763	
XEROX CORP 4.125% DUE 03-15-2023	5000 Corporate Debt Instruments - Other	4,625	
XEROX CORP 4.125% DUE 03-15-2023	20000 Corporate Debt Instruments - Other	18,275	
XEROX CORP 4.125% DUE 03-15-2023	80000 Corporate Debt Instruments - Other	74,100	
XEROX CORP 4.125% DUE 03-15-2023	60000 Corporate Debt Instruments - Other		57,373
ZOETIS INC 4.7 02-01-2043	150000 Corporate Debt Instruments - Other	153,543	
ZOETIS INC 4.7 02-01-2043	200000 Corporate Debt Instruments - Other	226,228	
ZOETIS INC 4.7 02-01-2043	150000 Corporate Debt Instruments - Other	155,508	
ZOETIS INC 4.7 02-01-2043	131000 Corporate Debt Instruments - Other	140,090	
ZOETIS INC 4.7 02-01-2043	200000 Corporate Debt Instruments - Other	206,674	
ZOETIS INC 4.7 02-01-2043	197000 Corporate Debt Instruments - Other	209,202	
ZOETIS INC 4.7 02-01-2043	200000 Corporate Debt Instruments - Other	223,574	
ZOETIS INC 4.7 02-01-2043	223000 Corporate Debt Instruments - Other	236,037	
ZOETIS INC 4.7 02-01-2043	149000 Corporate Debt Instruments - Other	160,804	
ZOETIS INC 4.7 02-01-2043	322000 Corporate Debt Instruments - Other		327,303
ZOETIS INC 4.7 02-01-2043	472000 Corporate Debt Instruments - Other		564,630
ZOETIS INC 4.7 02-01-2043	147000 Corporate Debt Instruments - Other		149,556
ZOETIS INC 4.7 02-01-2043	10000 Corporate Debt Instruments - Other		10,172
ZOETIS INC 4.7 02-01-2043	548000 Corporate Debt Instruments - Other		589,336
ZOETIS INC 4.7 02-01-2043	252000 Corporate Debt Instruments - Other		269,779
ZOETIS INC FIXED 4.45% DUE 08-20-2048	200000 Corporate Debt Instruments - Other	199,054	
ZOETIS INC FIXED 4.45% DUE 08-20-2048	135000 Corporate Debt Instruments - Other	134,830	
ZOETIS INC FIXED 4.45% DUE 08-20-2048	115000 Corporate Debt Instruments - Other	115,987	
ZOETIS INC FIXED 4.45% DUE 08-20-2048	195000 Corporate Debt Instruments - Other	215,641	
ZOETIS INC FIXED 4.45% DUE 08-20-2048	110000 Corporate Debt Instruments - Other		128,832
ZOETIS INC FIXED 4.45% DUE 08-20-2048	150000 Corporate Debt Instruments - Other		156,614
ZOETIS INC FIXED 4.45% DUE 08-20-2048	67000 Corporate Debt Instruments - Other		65,870
ZOETIS INC FIXED 4.45% DUE 08-20-2048	33000 Corporate Debt Instruments - Other		32,514
ZOETIS INC FIXED 4.45% DUE 08-20-2048	235000 Corporate Debt Instruments - Other		227,567

UNiCare Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2019
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>	<u>(f)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
Identity of party involved	Description of assets, interest rate, and maturity date	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain (loss)
Part A - Single Transaction								
* THE NORTHERN TRUST COMPANY	MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING CUSIP: 658991344	77,982,875	-	-	-	77,982,875	77,982,875	-
UNITED STATES TREASURY	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 SEDOL: BG47HY1	69,299,874	-	-	-	69,299,874	69,299,874	-
Part C - Series of Transactions								
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	259,153,729		-	-	259,153,729	259,153,729	-
			297,908,986	-	-	297,908,986	297,908,986	-
* THE NORTHERN TRUST COMPANY	MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND LENDING CUSIP: 658991344	77,982,875	8,100,000	-	-	77,982,875	77,982,875	-
PIMCO	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO CUSIP: 72201P878	32,763,386		-	-	32,763,386	32,763,386	-
UNITED STATES TREASURY	UNITED STATES OF AMERICA TBOND 1.75% 11- 15-2029 SEDOL: BKVKB83	30,646,153	17,540,294	-	-	30,646,153	30,646,153	-
UNITED STATES TREASURY	UNITED STATES TREAS BD STRIPPED PRIN PMT 00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5	69,127,012	28,404,347	-	-	69,127,012	69,127,012	(15,532)
UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	117,491,428	16,349,614	-	-	117,491,428	117,491,428	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	48,184,087	114,481,445	-	-	48,184,087	114,481,445	(100,027)
UNITED STATES TREASURY	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG SEDOL: BK9DLB7	33,460,852	54,848,043	-	-	33,460,852	54,848,043	(20,313)
UNITED STATES TREASURY	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 SEDOL: BG47HY1	69,299,874	33,443,910	-	-	69,299,874	33,443,910	(16,942)
			16,104,337	-	-	12,386,954	16,104,337	3,717,383

* - indicates party in interest

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of January 1, 2019

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		5		26	66,971	2		0		0		0		0		0		0	
35 - 39	0		8		120	99,590	20	109,167	10		0		0		0		0		0	
40 - 44	0		14		97	96,738	47	119,319	52	90,191	13		0		0		0		0	
45 - 49	0		3		96	104,029	64	132,747	81	93,967	41	101,123	18		0		0		0	
50 - 54	0		10		113	101,916	75	86,641	89	104,798	81	109,002	114	108,539	14		0		0	
55 - 59	0		6		91	82,811	52	81,709	74	105,305	44	122,043	88	106,284	38	147,339	12		0	
60 - 64	0		0		50	84,241	16		24	93,398	25	102,945	24	89,708	15		7		12	
65 - 69	0		2		15		4		3		0		1		3		3		5	
70 & Over	0		0		1		1		1		1		1		0		2		0	

Average Age = 51.2

Average Service = 17.9

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2019

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		5		26	13,813	0		0		0		0		0		0		0	
35 - 39	0		8		120	22,322	11		0		0		0		0		0		0	
40 - 44	0		14		97	26,132	35	48,258	2		0		0		0		0		0	
45 - 49	0		3		96	34,738	50	67,391	17		4		0		0		0		0	
50 - 54	0		10		113	38,728	50	58,345	11		14		3		0		0		0	
55 - 59	0		6		91	38,357	32	66,520	4		8		5		2		2		0	
60 - 64	0		0		50	39,473	8		0		1		1		2		1		0	
65 - 69	0		2		15		2		0		0		0		0		0		2	
70 & Over	0		0		1		1		0		0		0		0		0		0	

Average Age = 51.2

Average Service = 17.9

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.74%	2.28%
■ Second segment rate	5.35%	3.81%
■ Third segment rate	6.11%	4.46%
■ Effective interest rate	5.52%	4.10%

Annual rates of increase:

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

Administrative expenses \$7,800,000

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

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

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

Mortality

■ **Healthy** Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017).

■ **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination Rates varying by age, gender and location.

Representative Termination Rates

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

Plan Name: Unicare Retirement Plan
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 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

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Disability

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

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

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

Retirement

Rates varying by age and location, average age 61.

Age	UniCare, Bestfoods Salaried, and Chicago Union	Hammond Union	Baltimore Foods Union
55	10.0%	10.0%	0.0%
56	10.0%	10.0%	0.0%
57	10.0%	10.0%	0.0%
58	10.0%	10.0%	0.0%
59	10.0%	10.0%	0.0%
60	10.0%	25.0%	0.0%
61	10.0%	10.0%	0.0%
62	25.0%	25.0%	0.0%
63	20.0%	25.0%	0.0%
64	15.0%	20.0%	0.0%
65	100.0%	100.0%	100.0%

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

Plan Name: Unicare Retirement Plan
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Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

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

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

Form of payment

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

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

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

Percent married

UniCare – 100%

Bestfoods Salaried and Hourly – 75%

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

Plan Name: Unicare Retirement Plan
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Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Methods

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

Plan Name:	Unicare Retirement Plan
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Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Benefits not valued

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Plan Name:	Unicare Retirement Plan
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Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h). The mortality option selected does not reflect mortality improvements beyond the valuation date.
Termination	Termination rates were based on an experience study conducted in 2004, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Observed termination rates in recent years have been significantly impacted by actual workforce conditions such as plant shutdowns and reductions in force.
Retirement	Retirement rates were based on an experience study conducted in 2004, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Observed retirement rates in recent years have been significantly impacted by actual workforce conditions such as plant shutdowns and reductions in force.
Disability	Assumptions represent a best estimate of future experience with periodic monitoring of observed gains and losses caused by disability patterns different from assumed.
Benefit commencement date for deferred benefits:	
■ Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
■ Deferred vested benefit	Deferred vested participants have different benefit commencement ages based on location due to the different plan factors based on these locations.
Form of payment	Assumptions represent a best estimate of future experience with periodic monitoring of observed gains and losses caused by patterns different from assumed.

Plan Name: Unicare Retirement Plan
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Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Percent married

The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.

Spouse age

The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2017 to September 2018 and the segment interest rate corridors of HATFA were applied.
- The required mortality table used to calculate the funding target and target normal cost was updated to reflect the new tables, based on RP-2014 and subsequent Society of Actuaries studies, published by the IRS in October 2017 in regulation §1.430(h)(3)-1.
- For lump sums using 417(e), the mortality was updated to include one additional year of projected mortality.
- The assumed plan-related expenses added to the target normal cost were changed from \$4,600,000 for 2018 to \$7,800,000 for 2019. The method to determine the assumed plan-related expenses is unchanged.

Change in methods since prior valuation

- None

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

Schedule H, Line 4j
Schedule of Reportable Transactions

See Accountant's Report

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

► **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 UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>			
2 Assets:			
a Market value.....			2a 934,606,274
b Actuarial value			2b 978,087,737
3 Funding target/participant count breakdown			
		(1) Number of participants	(2) Vested Funding Target
a For retired participants and beneficiaries receiving payment		3,659	414,922,493
b For terminated vested participants		5,649	279,483,607
c For active participants		1,834	236,747,844
d Total		11,142	931,153,944
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions			4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor			4b
5 Effective interest rate.....			5 5.52%
6 Target normal cost			6 8,966,955

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

SIGN HERE	AMY E AYRES <i>AEA</i> Signature of actuary	<div style="text-align: center; font-size: 1.5em;">9/14/20</div> Date 2006594
AMY E AYRES Type or print name of actuary		Most recent enrollment number 212-309-3662
WILLIS TOWERS WATSON US LLC Firm name		Telephone number (including area code)
200 LIBERTY STREET NEW YORK NY 10281 Address of the firm		

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code) **21b** 4**22** Weighted average retirement age **22** 61**23** Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 8,966,955**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance Installment 0 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 8,966,955

Carryover balance Prefunding balance Total balance

35 Balances elected for use to offset funding requirement 8,966,955 0 8,966,955**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 91,311,468**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 91,311,468**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor Unilever United States, Inc.

EIN/PN 13-2915928/002

Plan Name Unicare Retirement Plan

Valuation Date January 1, 2019

Enrolled Actuary Amy Ayres

Enrollment Number 20-06594

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

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions - UniCare Retirement Plan

Plan Provisions

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

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

Definitions

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Normal or Postponed Retirement	Retire on or after NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing five years of combined service.
Deferred Vested	Terminate for reasons other than death or retirement after completing five years of combined service.
Preretirement Death Benefits	Spouses and eligible dependents of all vested participants who die before pension payments have commenced.

Benefits Paid Upon the Following Events

Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
Early Retirement	Accrued Benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. There is no reduction if the sum of the participant's age and combined service is 85 or greater.
Termination With Deferred Vested Benefit	Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit

Death During Employment:

(i) Before the Attainment of Age 55:

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

(ii) After the Attainment of Age 55:

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

Death While Terminated Vested:

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

Other Plan Provisions

Forms of payment

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

Maximum on benefits and pay

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

Special Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

UniCare Cash Balance Choice Plan

Plan Provisions

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

Definitions

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

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

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

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

Eligibility for Benefits

Normal or Deferred Retirement Retire on or after NRD.

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

Disability Retirement A participant who becomes totally and permanently disabled.

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

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

Benefits Paid Upon the Following Events

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

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

Preretirement Death Benefit Cash balance account

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Bestfoods Cash Balance Pension Plan for Salaried Employees

Plan Provisions

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

Definitions

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

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

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

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

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

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

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

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Allocation Percentage

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

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

Interest Credit Rate

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

Transition Eligibility

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

Normal Retirement Date (NRD)

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

Pension Benefit

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

- i. Transition benefit
 - the greater of (a) or (b):
 - a. 1.2% of Average Compensation multiplied by Service to a maximum of 30 years.
 - b. the frozen accrued benefit as of December 31, 1993 plus 1.2% of Average Compensation multiplied by Service from December 31, 1999 to a maximum of 30 years overall.
- ii. Cash balance benefit is equal to the sum of (a), (b) and (c):
 - a. The opening balance as of December 31, 1999
 - b. Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.
 - c. Interest credits

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

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

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

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

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

Forms of Payment

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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HPC Union (Hammond Plant)

Plan Provisions

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

Definitions

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

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

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

Eligibility for Benefits

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

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

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

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

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

Disability benefits Participants who cease employment due to disability.

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Monthly Benefits Paid Upon the Following Events

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

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Death with preretirement spouse benefit

(i) Death During Employment:

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

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

(ii) Death While Terminated Vested:

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

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

Disability benefits

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

Forms of Payment

Normal form

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

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Chicago (Kilbourn)

Plan Provisions

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

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

Benefits under the Unicare Retirement Plan were frozen effective September 1, 2018.

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Inactive Plans - The following plans have no remaining active employees

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

Plan Provisions

Employees Eligible for Participation

An hourly-paid employee represented by the United Dairy Workers, Local 83, Retail, Wholesale and Department Store Union (AFL-CIO) and located at the Company's facilities in Southfield, Michigan, the Milk Drivers and Employees Union Local No. 552, of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and located at the Company's plant or related facilities in Olathe, Kansas, or Local No. 630 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America located at the Company's facilities in Vernon, California on the first day of the month following completion of one year of combined service and attainment of age 21.

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

Service Definitions

Continuous service

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

Credited service

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

Pension Benefits at Normal Retirement

Eligibility

Age 65.

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Benefits Detroit Service Related, \$23.00; Olathe Teamsters, \$34.75; Vernon Teamsters, \$15.00 per month per year of credited service. Benefits are frozen as of September 1, 2017.

The benefit is reduced by the actuarial equivalent of any benefit payable to a participant at any time under any other pension plan that meets the requirement of Section 401 of the Internal Revenue Code that is attributable to any period included in the credited service of the participant.

Pension Benefits at Early Retirement

Eligibility Age 55 with 10 years of continuous service.

Benefit Accrued benefit reduced 6% per year below age 65.

Vested Benefit

Eligibility All participants who terminate employment after completing five years of continuous service.

Benefit Accrued benefit, reduced 6% per year below age 65 if the participant retires early.

Disability Benefit

Eligibility Total and permanent disability after attainment of age 45 and completion of 15 years of continuous service. (For Detroit Service Related only.)

Benefit The larger of the participant's accrued benefit (not reduced for early retirement) and \$50.00 per month.

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

Eligibility Spouses of active participants who die while eligible for vesting.

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

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

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

Forms of Payment

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

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

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HPC Union (Baltimore Laboratory)

Plan Provisions

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

Definitions

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

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

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

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

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

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

Service prior to January 1, 1995:

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

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

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

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

Service after December 31, 1994:

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

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

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

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Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Benefits

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

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Death Preretirement spouse benefit

Before Attainment of Age 55:

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

After the Attainment of Age 55:

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

Normal Forms of Payment

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

Optional Form of Payment

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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HPC Union (ICWUC)

Plan Provisions

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

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

Eligibility for Benefits

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
Postponed retirement	Employees who remain in service after attaining normal retirement age.
Deferred vested	All participants who terminate employment after completing five or more years of combined service.
Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.
Disability benefits	Participants who cease employment due to disability.

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Monthly Benefits Paid Upon the Following Events

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

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Death with preretirement spouse benefit

(i) Death During Employment:

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

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

(ii) Death While Terminated Vested:

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

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

Disability benefits

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

Forms of Payment

Normal form

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

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Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Bayonne

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
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Benefit	Age	Cont	Age + Memb Svc	Description
Normal retirement	65	5		Accrued benefit payable immediately.
Early	55	10	Or with 30 years of service	Accrued benefit with amount in excess of \$12 per month reduced 0.04% per month prior to age 65.
Disability	40	15		Accrued benefit with amount in excess of \$12 per month reduced .04% per month prior to age 65.
Postponed	> 65			Accrued benefit payable immediately.
Vesting		5		Accrued benefit payable unreduced at 65, reduced 4.8% for each year, as early as age 55 if employee had 10 years of service at termination.
Pre-ret death		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 25% of accrued benefit is payable immediately without reduction.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Bestfoods OCAW

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Bestfoods Caribbean

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Fearn (Franklin Park)

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Corn Products (OCAW/IAM)

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

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

Plus

Service Formula:

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

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

or

\$ 33.00 per month per year of credited service

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Henri's

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Indianapolis

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Ridgefield

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

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

or

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

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

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

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

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Discontinued Operations

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Bronx

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Jersey City

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Lipton Atlanta and Baltimore

Plan Provisions

Participation Date All employees become participants at hire.

Definitions

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

Pension service Years and months of service as a participant.

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

Pension benefit

(1) Baltimore Location

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

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

For service Prior to February 7, 1986

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

(2) Atlanta Location - participants receive the greater of

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

Plan Name: Unicare Retirement Plan
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Plan Sponsor: Unilever United States, Inc.
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SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Events

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

Forms of Payment

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

Plan Name:	Unicare Retirement Plan
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Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928 / 002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Union Employees of Van den Bergh Foods – Lever House Building Service Employees

Plan Provisions

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

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

Pension Benefits at Normal Retirement

Participants eligible	All participants on the first of the month coinciding with or following attainment of age 65.
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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928 / 002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2019

SCHEDULE SB ATTACHMENTS

Pension benefit

The sum of (i) and (ii), minimum (iii)

(i) Service Prior to January 1, 1976

1% of past service earnings plus $\frac{1}{2}\%$ of past service earnings in excess of \$3,600 times the number of years of service.

(ii) Service After December 31, 1975

The sum of 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.

(iii) Minimum Benefit

\$180 per year for each year of continuous service.

For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%.

Pension Benefits at Early Retirement

Participants eligible

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

Pension benefit

The benefit as described above, determined as of the early retirement date. The benefit's reduced 4% for each year that benefit commencement precedes age 60, but it is unreduced for participants with 30 years of Combined Service.

Postponed Retirement Benefits

Eligibility

Employees who remain in service after attaining normal retirement age.

Pension benefits

Benefit as described above, accrued to actual retirement date.

Vested Benefits

Participants eligible

All participants who terminate employment after completing 5 or more years of combined service.

Plan Name: Unicare Retirement Plan
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Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Vested pension benefit	Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.
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Death Benefits

Eligibility	Spouses and eligible dependents of all vested participants who die before payments have commenced.
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Death benefit

(i) Death During Employment

An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

(ii) Death While Terminated Vested

Before eligible for early retirement or before the attainment of age 55.

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

While eligible for early retirement or after the attainment of age 55

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

Disability Benefits

Eligibility	Participants who cease employment due to disability.
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SCHEDULE SB ATTACHMENTS

Disability benefit

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

Forms of Payment

Normal form

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

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Union Employees of Van den Bergh Foods – Durkee Industrial Foods Hourly Employees

Plan Provisions

Covered Employees	All hourly employees covered by a collective bargaining agreement that calls for participation in the plan at the following participating locations Joliet Local 399 Joliet Local 7-865 However, all remaining active employees on November 30, 2002 and their accrued benefits were transferred from the plan as part of the Lodgers sale.
Participation Date	Covered employees are eligible after the completion of one year of service.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.						
Credited service	Participants accrue one year of credited service beginning with date of employment and on subsequent anniversaries. Credited service for Joliet Local 399 is subject to a maximum of 30 years.						
Benefit base	Annual benefit level with respect to participating location. <table><tr><th>Participating Location</th><th>Benefit Base</th></tr><tr><td>Joliet Local 399</td><td>\$390</td></tr><tr><td>Joliet Local 7-865</td><td>\$390</td></tr></table>	Participating Location	Benefit Base	Joliet Local 399	\$390	Joliet Local 7-865	\$390
Participating Location	Benefit Base						
Joliet Local 399	\$390						
Joliet Local 7-865	\$390						
Accrued benefit	As of any date, the amount computed by multiplying the benefit base by credited service.						

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 55 and the completion of 15 or more years of service.

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Disability retirement	Total and permanent disability and the completion of 15 or more years of service.
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit determined as of early retirement date, reduced 5% for each year that commencement or payments precedes age 62 and further reduced 4% for each year that commencement precedes age 60.
Disability retirement	Accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 15 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. This coverage is provided at no charge to active members. For vested terminated members, a charge in the form of a reduction in the accrued benefit otherwise payable will be made if this coverage is elected.

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single.
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Optional forms

Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Alberto Culver Hourly Employees

Plan Provisions

Covered Employees	All hourly employees not covered by a union contract and members of United Steel Workers of America Local 9777. No new entrants after December 31, 2007.
Participation Date	Covered employees are eligible after the completion of six months of service and attainment of age 20½.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.
Credited service	Prior to April 1, 1997 – one year of service for each year 2,000 hours worked. On or after April 1, 1997 – one year of service for each year 1,600 hours worked.
Accrued benefit	Flat dollar amount per year of service. Multipliers vary by year of service and location.

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 60 and the completion of 10 or more years of service.
Disability retirement	Total and permanent disability and the completion of 10 or more years of service (15 years if disabled prior to April 1, 1997).
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Actuarial equivalent of accrued benefit determined as of early retirement date.

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Disability retirement Actuarial equivalent of accrued benefit determined as of date of disablement.

Termination with deferred vested benefit Accrued benefit determined as of termination date, payable at age 65.
Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date.

Death benefit In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement.

Forms of Payment

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

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Schedule H, Line 4i
Schedule of Assets Held at Year End

See Accountant's Report

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$4,600,000 for 2018 to \$7,800,000 for 2019. The method to determine the assumed plan-related expenses is unchanged.

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