

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>12/01/2019</u> and ending <u>11/30/2020</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/25/1963</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/25/1963</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>11/25/1963</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>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u> <u>ZENITH AMERICAN SOLUTIONS</u> <u>18861 90TH AVENUE, SUITE A</u> <u>MOKENA, IL 60448</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-6508328</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>847-384-7000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>445110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-6508328</u>	2c Plan Sponsor's telephone number <u>847-384-7000</u>	2d Business code (see instructions) <u>445110</u>	
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2d Business code (see instructions) <u>445110</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.	09/14/2021	JOSHUA TODD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2021	BRIAN JORDAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 36788
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 2614 6a(2) 2428 6b 16237 6c 16444 6d 35109 6e 1151 6f 36260 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 51

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

1A

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	36260	12/01/2019	11/30/2020

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	17542151

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

▶ **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>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 12 Day 01 Year 2019

b Assets

(1) Current value of assets.....	1b(1)	<u>949382155</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>934375210</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>1768979539</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>1768979539</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	<u>2782616750</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>3860456</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>118645747</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>123445747</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	<u>09/09/2021</u>
Signature of actuary	Date
<u>DAVID N. STROM, FSA, MAAA</u>	<u>20-02851</u>
Type or print name of actuary	Most recent enrollment number
<u>SEGAL</u>	<u>312-984-8500</u>
Firm name	Telephone number (including area code)
<u>101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724</u>	
Address of the firm	

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

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Schedule MB (Form 5500) 2019 v. 190130

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	949382155
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	16639	1482968829
(2) For terminated vested participants	17535	1178801807
(3) For active participants:		
(a) Non-vested benefits.....		1936997
(b) Vested benefits.....		118909117
(c) Total active	2614	120846114
(4) Total	36788	2782616750
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	34.11 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2020	88409978	0			
Totals ▶ 3(b)				88409978	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	52.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☒	4f	2030

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a		2.97 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	6.50 %	6.50 %
e Expense loading	6e	242.1 % ☐ N/A	% ☒ N/A
f Salary scale	6f	0.00 % ☐ N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.0 %	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	16915042	1689166

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?.....	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s).....	8e	-55761208

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	266957325
b Employer's normal cost for plan year as of valuation date.....	9b	6556076
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	819216685
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	25396571
e Total charges. Add lines 9a through 9d.....	9e	416113050

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	0
g Employer contributions. Total from column (b) of line 3.....	9g	88409978
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	251569681
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	4443820

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	895835831
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	1606467848
(3) FFL credit.....	9j(3)	0
k (1) Waived funding deficiency.....	9k(1)	
(2) Other credits.....	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	117015272
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	299097778

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2019 plan year.....	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	299097778
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No	

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

For calendar plan year 2019 or fiscal plan year beginning **12/01/2019** and ending **11/30/2020**

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328

Part I	Service Provider Information (see instructions)
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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 ABBOTT CAPITAL MANAGEMENT, LLC 04-3376204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation AMERICAN REALTY ADVISORS 33-0123114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation AQR CAPITAL MANAGEMENT, LLC 13-3987414
--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation ALLIANZ GLOBAL INVESTORS US, LLC 01-0645160

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

BLACKROCK INVESTMENT MANAGEMENT LLC

20-5319476

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

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

THE ROCK CREEK GROUP LP

04-3648062

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

ANGELO, GORDON & CO.,LP

13-3478879

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

BPG PROPERTIES, LTD

770 TOWNSHIP LINE ROAD, SUITE 150
YARDLEY, PA 19067

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

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

PRUDENTIAL INVESTMENT MANAGEMENT, I

22-2540245

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

MESA WEST CAPITAL, LLC

55-0885239

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

STERLING UNITED PROPERTIES

47-3143852

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

THE NORTHERN TRUST CO

36-1561860

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

PACIFIC INVESTMENT MGT CO., LLC

33-0629048

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	891311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON INVST.CO (WALTER SCOTT)

P.O. BOX 309 UGLAND HOUSE
GEORGE TOWN KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	435432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	349583	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)

REINHART BOERNER & VAN DEUREN, SC

36-6088110

(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	297973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	290502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	280367	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)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	244223	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW HANLEY, MEWHINNEY & STRAUSS,

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	191039	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC.

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	172628	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)

ROBERT W. BAIRD & CO.

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	157807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPSTONE GROUP REAL ESTATE LP

38-3930662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	131762	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL EQUITY MANAGEMENT

36-3429599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	114866	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)

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 59 62 72 99	NONE	82633	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	77728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 72	NONE	74684	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)

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	73246	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	43131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE KARMEL LAW FIRM

20-4035194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	35238	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)

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	24677	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADELMAN & GETTLEMAN, LTD.

36-3382789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	24502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNT INSURANCE AGENCY, INC.

36-2730032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	18015	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)

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 28 52 55 65	NONE	17397	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2019</div> This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</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>NIS HIGH YIELD FUND, LLC</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES, INC.</u>				
c EIN-PN <u>39-2021943-001</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>5975658</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA SHORT-TERM FUND</u>				
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>				
c EIN-PN <u>47-7305132-001</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>76749426</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET MSCI ACWI IMI INDEX NL</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>				
c EIN-PN <u>90-0337987-161</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>69147420</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA MEDIUM CAP INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>				
c EIN-PN <u>38-6589863-001</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>9128917</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</u>				
c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17542151</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NCS GROUP TRUST - GLOBAL FUND</u>				
b Name of sponsor of entity listed in (a): <u>BNY MELLON INVESTMENT MGT CAYMAN LTD</u>				
c EIN-PN <u>76-6192146-003</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>67003623</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER OPTIMAL PORTFOLIO, LTD</u>				
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER OPTIMAL PORTFOLIO, LTD</u>				
c EIN-PN <u>98-1101915-001</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>111779445</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
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning <u>12/01/2019</u> and ending <u>11/30/2020</u>		
A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ► <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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 Total noninterest-bearing cash	1a		18781070	30980624
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions.....	1b(1)		658164	496716
(2) Participant contributions.....	1b(2)			
(3) Other.....	1b(3)		101431001	32197958
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		317336	655329
(2) U.S. Government securities	1c(2)		22706384	46904449
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)			
(B) All other.....	1c(3)(B)		33555173	65479707
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)			
(B) Common.....	1c(4)(B)		165362751	129273834
(5) Partnership/joint venture interests	1c(5)		155717743	137612013
(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)		119238463	161001421
(10) Value of interest in pooled separate accounts	1c(10)		17860508	17542151
(11) Value of interest in master trust investment accounts	1c(11)			
(12) Value of interest in 103-12 investment entities.....	1c(12)		170337423	178783068
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)			
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)			
(15) Other.....	1c(15)		247422730	163702959

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	1053388746	964630229

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	567331	472723
i Acquisition indebtedness	1i		
j Other liabilities	1j	2690744	4489466
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3258075	4962189

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1050130671	959668040
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6530534	
(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)		6530534
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6190	
(B) U.S. Government securities	2b(1)(B)	939836	
(C) Corporate debt instruments	2b(1)(C)	1961773	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1626142	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4533941
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2392709	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2392709
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	330645964	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	361267778	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-30621814
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15663314	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		15663314

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		10891828
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		522198
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		9514093
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		12557663
d Total income. Add all income amounts in column (b) and enter total	2d		31984466

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	113185194	
(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)		113185194
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)	883656	
(2) Contract administrator fees	2i(2)	891311	
(3) Investment advisory and management fees	2i(3)	5181346	
(4) Other	2i(4)	2305590	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9261903
j Total expenses. Add all expense amounts in column (b) and enter total	2j		122447097

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-90462631
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

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		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g	X		39191135
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4303706. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

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

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

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

Schedule R (Form 5500) 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 SCHNUCKS

b EIN 43-0726776

c Dollar amount contributed by employer 3298950

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 09 Day 25 Year 2022

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 COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695

c Dollar amount contributed by employer 363398

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	14a	32681
b The plan year immediately preceding the current plan year	14b	33016
c The second preceding plan year	14c	33283

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	98.99
b The corresponding number for the second preceding plan year	15b	98.19

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

a Enter the number of employers who withdrew during the preceding plan year	16a	2
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	5080379

- 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: 47.2 % Investment-Grade Debt: 3.5 % High-Yield Debt: 10.1 % Real Estate: 7.8 % Other: 31.4 %

- 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 _____

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

FINANCIAL STATEMENTS

NOVEMBER 30, 2020

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

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2020 AND 2019

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REPORT OF INDEPENDENT AUDITORS

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

Report on the Financial Statements

We have audited the accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, information regarding the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2020 and changes therein for the year then ended, and its financial status as of November 30, 2019 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 6, based on a solvency projection prepared by the Plan's actuary as of December 1, 2019, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2029, assuming experience emerges as projected and there are no changes in Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent. The Plan is in the process of applying for special financial assistance under the American Rescue Plan Act of 2021, which would extend the Plan's expected date of insolvency. Our opinion is not modified with respect to this matter.

Legacy Professionals LLP

Westchester, Illinois

August 27, 2021

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
INVESTMENTS - at fair value		
Equities	\$ 129,273,834	\$ 165,362,752
Fixed income securities	118,495,443	59,601,301
Alternative investments	575,780,899	673,029,950
Money market funds and cash equivalents	<u>77,404,755</u>	<u>34,524,508</u>
Total investments	900,954,931	932,518,511
CASH	30,980,624	18,781,070
RECEIVABLES - net	32,620,704	102,024,239
PREPAID EXPENSES AND DEPOSITS	<u>73,970</u>	<u>64,926</u>
Total assets	<u>964,630,229</u>	<u>1,053,388,746</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	472,723	567,331
Due to broker - net	1,640,085	740,162
Due to related organization	187,923	75,009
Accrued pension liability	<u>2,661,458</u>	<u>1,875,573</u>
Total liabilities	<u>4,962,189</u>	<u>3,258,075</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 959,668,040</u>	<u>\$ 1,050,130,671</u>

See accompanying notes to financial statements.

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED NOVEMBER 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 4,728,093	\$ 89,060,035
Interest and dividends	6,011,695	5,929,065
Other investment income	2,156,481	2,054,227
Class action recoveries	116,222	165,378
	<u>13,012,491</u>	<u>97,208,705</u>
Less investment expenses	<u>(5,181,346)</u>	<u>(6,834,515)</u>
Investment income - net	7,831,145	90,374,190
Employer contributions	6,530,534	6,318,893
Withdrawal liability assessments and related interest	12,217,812	28,574,754
Withdrawal liability adjustments	223,629	(32,539,160)
Miscellaneous income	<u>-</u>	<u>4,176</u>
Total additions	<u>26,803,120</u>	<u>92,732,853</u>
DEDUCTIONS		
Pension benefits	113,185,194	108,434,130
Administrative expenses	<u>4,080,557</u>	<u>5,356,093</u>
Total deductions	<u>117,265,751</u>	<u>113,790,223</u>
NET (DECREASE)	(90,462,631)	(21,057,370)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,050,130,671</u>	<u>1,071,188,041</u>
End of year	<u>\$ 959,668,040</u>	<u>\$ 1,050,130,671</u>

See accompanying notes to financial statements.

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

NOTES TO FINANCIAL STATEMENTS

NOVEMBER 30, 2020 AND 2019

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

New Accounting Pronouncement - During the year ended November 30, 2020, the Plan implemented relevant provisions of new accounting standards related to the recognition of revenue. The implementation resulted in no changes to the way the Plan recognizes revenue, although disclosures regarding revenue have been enhanced.

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

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

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

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

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked and the contribution rates set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the meat markets and retail food industries primarily located in the U.S. Midwest region.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability are recognized when entitlement to the employer's assessed withdrawal liability has been determined, net of an allowance for amounts deemed uncollectible. As of November 30, 2020 and 2019, an allowance of approximately \$7,666,000 and \$5,391,000 respectively, has been recorded for uncertain collection of withdrawal liability assessments.

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

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

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

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

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

Subsequent Events - Subsequent events have been evaluated through August 27, 2021, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

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

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

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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

NOTE 4. TAX STATUS

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

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

NOTE 5. RELATED ORGANIZATIONS

The Plan shares common governance with United Food and Commercial Workers Health Benefits Fund (the Health Plan) and United Food and Commercial Workers Pension Plan for Salaried Staff (the Staff Plan). The Plan and Health Plan share certain shared administrative expenses.

Shared administrative expenses for the years ended November 30, 2020 and 2019 totaled \$2,904,231 and \$5,722,638 respectively, of which the Plan's portion of the shared administrative expenses was \$1,000,805 and \$2,110,546 respectively. In connection with the allocation of shared expenses, the Plan owed the Health Plan \$187,923 and \$75,009 at November 30, 2020 and 2019, respectively.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2019. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 1,047,301,596
Other participants	<u>720,635,634</u>
Total vested benefits	1,767,937,230

Nonvested benefits	<u>1,042,309</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,768,979,539</u></u>
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NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2019 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year			\$ 1,764,198,818
Increase (decrease) during the year attributable to:			
Benefits accumulated and net gains and losses	\$	2,359,713	
Interest		110,855,138	
Benefits paid		<u>(108,434,130)</u>	
Net increase			<u>4,780,721</u>
Actuarial present value of accumulated plan benefits at end of year			<u>\$ 1,768,979,539</u>

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

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

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

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

Since information on the accumulated plan benefits at November 30, 2020, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2020, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2020. The complete financial status is presented as of November 30, 2019.

Under the Pension Protection Act of 2006 (PPA), the Plan was certified to be in critical and declining status (red zone) for the Plan year beginning December 1, 2020. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated in May 2016.

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

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

Based on a solvency projection prepared by the Plan's actuary as of December 1, 2019, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2029, assuming experience emerges as projected and there are no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent.

The Plan is in the process of applying for special financial assistance under the American Rescue Plan Act of 2021, which would extend the Plan's expected date of insolvency.

NOTE 7. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investment assets as of November 30, 2020 and 2019. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 11/30/20 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 129,273,834	\$ 129,273,834	\$ -	\$ -
Fixed income securities	118,495,443	28,844,784	89,650,659	-
Money market funds and cash equivalents	77,404,755	-	77,404,755	-
	325,174,032	<u>\$ 158,118,618</u>	<u>\$ 167,055,414</u>	<u>\$ -</u>
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	171,996,705			
Real estate investment funds	65,064,325			
Limited partnership investment funds	90,089,839			
Collective investment funds	248,630,030			
Total	<u>\$ 900,954,931</u>			
		Fair Value Measurements at 11/30/19 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 165,362,752	\$ 165,362,752	\$ -	\$ -
Fixed income securities	59,601,301	12,188,740	47,412,561	-
Money market funds and cash equivalents	34,524,508	-	34,524,508	-
	259,488,561	<u>\$ 177,551,492</u>	<u>\$ 81,937,069</u>	<u>\$ -</u>
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	224,975,827			
Real estate investment funds	72,533,054			
Limited partnership investment funds	101,045,197			
Collective investment funds	274,475,872			
Total	<u>\$ 932,518,511</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

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

Level 2 Measurements

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

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

Measurements Using Net Asset Value as a Practical Expedient

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following table summarizes investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2020 and 2019:

Description	Fair Value		Underlying Assets	Redemption	
	2020	2019		Frequency	Notice Period
Hedge fund	\$ -	\$ 28,980,462	Fixed income securities	Monthly	5 days
Hedge fund	\$ 52,963,268	\$ 52,482,896	Fixed income securities Equity securities	Monthly	15 days
Hedge fund	\$ 5,115,895	\$ 8,366,712	Fixed income securities Equity securities	Self-liquidating	
Hedge fund	\$ 2,138,097	\$ 21,616,906	Fixed income securities Equity securities	Quarterly	90 days
Real estate investment fund	\$ 824,146	\$ 908,957	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 2,374,726	\$ 2,774,437	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 1,467,185	\$ 1,740,753	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 1,022,222	\$ 1,689,404	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ -	\$ 5,362,412	Senior housing properties	Not eligible	N/A
Real estate investment fund	\$ 445,736	\$ 828,066	First mortgage loans	Not eligible	N/A
Real estate investment fund	\$ 4,589,243	\$ 4,914,187	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 10,217,469	\$ 10,520,778	Domestic properties	Quarterly	10 days
Real estate investment fund	\$ 26,679,664	\$ 25,933,552	Domestic properties	Quarterly	30 days
Limited partnership investment fund	\$ 256,424	\$ 492,168	Venture capital funds Special situation funds	Not eligible	N/A
Limited partnership investment fund	\$ 5,729,177	\$ 7,978,044	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ -	\$ 152,862	Pooled investment vehicles	Not eligible	N/A
Limited partnership investment fund	\$ 5,099,038	\$ 5,220,778	Pooled investment vehicles	Not eligible	N/A
Limited partnership investment fund	\$ 55,405	\$ 56,196	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 4,885,261	\$ 6,350,356	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 2,202,941	\$ 2,429,678	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 1,327,635	\$ 1,656,079	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 2,173	\$ 845,052	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 9,008,040	\$ 8,514,748	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 61,523,745	\$ 67,349,236	Domestic equity International equity	Monthly	One day
Collective investment fund	\$ 58,706,960	\$ 68,534,751	Equity securities	Monthly	5 days
Collective investment fund	\$ 38,667,452	\$ 64,101,257	High-yield bonds	Quarterly	60 days

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

	Fair Value		Redemption	
	2020	2019	Frequency	Notice Period
Hedge fund	\$ 111,779,445	\$ 113,528,851	Monthly	90 days
Real estate investment fund	\$ 17,542,151	\$ 17,860,508	Quarterly	90 days
Collective investment funds	\$ 151,255,618	\$ 141,839,864	Monthly	One day

NOTE 8. RISKS AND UNCERTAINTIES

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

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

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

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

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

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

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

All derivative financial instruments are carried at fair value. The fair value amounts are included in the financial statements with money market funds and cash equivalents. Information regarding the derivative contracts at November 30, 2020 and 2019 is shown in the following tables:

	<u>Notional Amount</u>		<u>Fair Value</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Equity index futures	\$ 3,843,230	\$(21,800,225)	\$ 426,255	\$ (760,492)
Currency futures	77,155	225,870	1,167	(1,605)
International equity index futures	3,208,646	4,817,098	169,290	135,277
Fixed income futures	<u>(5,742,141)</u>	<u>36,002,852</u>	<u>(2,238)</u>	<u>(785)</u>
Total	<u>\$ 1,386,890</u>	<u>\$ 19,245,595</u>	<u>\$ 594,474</u>	<u>\$ (627,605)</u>

The following presents the net appreciation (depreciation) in the fair value of investments in derivative instruments for the years ended November 30, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Equity index futures	\$ 1,772,134	\$ 502,016
Currency futures	(7,813)	(12,984)
International equity index futures	546,125	192,075
Fixed income futures	<u>(191,134)</u>	<u>400,142</u>
Total	<u>\$ 2,119,312</u>	<u>\$ 1,081,249</u>

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

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

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

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

NOTE 9. CAPITAL COMMITMENTS

The Plan participates in a number of investment vehicles that have outstanding commitments. As of November 30, 2020, the Plan had total outstanding capital commitments of approximately \$15,300,000.

NOTE 10. FUNDING POLICY

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2020 and 2019, the hourly contribution rates for the majority of employers ranged from \$1.68 to \$1.78.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2019.

NOTE 11. MAJOR EMPLOYER

Contributions from one employer accounted for approximately 51% and 45% of total employer contributions for the years ended November 30, 2020 and 2019, respectively. In the event this employer suspends contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 12. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS

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

As of November 30, 2020 and 2019, the Plan had entered into settlement agreements with approximately 20 employers who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through June 2039. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

NOTE 12. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS (CONTINUED)

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

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

Year ending November 30,	
2021	\$ 8,669,976
2022	1,211,914
2023	1,300,108
2024	1,394,744
2025	1,496,096
Thereafter	<u>17,237,675</u>
Total	<u>\$ 31,310,513</u>

NOTE 13. RECEIVABLES

Receivables at November 30, 2020 and 2019 consisted of the following:

	<u>2020</u>	<u>2019</u>
Withdrawal liability assessments - net	\$ 31,310,513	\$ 100,748,516
Accrued investment income	813,475	615,059
Employer contributions	496,716	658,164
Other	<u>-</u>	<u>2,500</u>
Total	<u>\$ 32,620,704</u>	<u>\$ 102,024,239</u>

NOTE 14. OTHER PENSION PLAN

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

Contributions to the Staff Plan are determined annually by the consulting actuary. Employees covered under the Staff Plan were shared with the Health Plan. The Plan's share of contributions to the Staff Plan for each of the years ended November 30, 2020 and 2019 was \$214,920.

The following sets forth the Staff Plan's funded status at November 30, 2020 and 2019, as stated in the actuary's report dated March 8, 2021. The Plan's share of the obligation is approximately 36%.

	<u>2020</u>	<u>2019</u>
Projected benefit obligation	\$ 23,292,974	\$ 23,176,207
Fair value of plan assets	<u>15,862,886</u>	<u>17,940,102</u>
Funded status of plan	<u>\$ (7,430,088)</u>	<u>\$ (5,236,105)</u>
Net periodic pension cost and service costs	<u>\$ 171,725</u>	<u>\$ 114,786</u>
Employer contributions	<u>\$ 600,000</u>	<u>\$ 600,000</u>
Benefits paid	<u>\$ 1,355,959</u>	<u>\$ 1,354,025</u>

NOTE 14. OTHER PENSION PLAN (CONTINUED)

The change in the projected benefit obligation and fair value of plan assets used in determining the increase in the accrued pension liability for the years ended November 30, 2020 and 2019 are as follows:

	<u>2020</u>	<u>2019</u>
Projected benefit obligation:		
Balance at beginning of year	\$ 23,176,207	\$ 20,454,872
Interest cost	678,257	878,960
Actuarial loss	794,469	3,196,400
Benefits paid	<u>(1,355,959)</u>	<u>(1,354,025)</u>
Balance at end of year	<u>\$ 23,292,974</u>	<u>\$ 23,176,207</u>
Fair value of assets:		
Balance at beginning of year	\$ 17,940,102	\$ 17,417,201
Actual return on plan assets	(1,211,587)	1,353,354
Employer contributions	600,000	600,000
Benefits paid	(1,355,959)	(1,354,025)
Expenses paid	<u>(109,670)</u>	<u>(76,428)</u>
Balance at end of year	<u>\$ 15,862,886</u>	<u>\$ 17,940,102</u>

The estimated transition obligation, prior service cost and net loss (gain) that will be amortized from accumulated other comprehensive income into net periodic pension cost over the fiscal year ending November 30, 2020 are \$0, \$0 and \$342,705 respectively.

The actuary used the projected unit credit cost method. The weighted average assumptions at November 30, 2020 and 2019 include the following:

	<u>2020</u>	<u>2019</u>
Discount rate to determine benefit obligations	2.42%	3.13%
Discount rate to determine net periodic benefit cost	3.13%	4.45%
Expected long-term return on plan assets	6.40%	6.90%

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

NOTE 14. OTHER PENSION PLAN (CONTINUED)

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

2020	\$ 1,353,247
2021	1,339,096
2022	1,326,426
2023	1,322,592
2024	1,301,507
2025 - 2029	<u>6,291,621</u>
Total	<u>\$ 12,934,489</u>

Total contributions to the Staff Plan are expected to be \$600,000 after the November 30 measurement date for the 2021 plan year, with this Plan's share expected to be \$214,920.

The Staff Plan's target asset allocations are established by the Staff Plan trustees in the investment policy. The Staff Plan trustees are responsible for establishing the investment policy, selecting investment managers and allocating plan assets among various investment managers. The investment managers are responsible for the management of the assets given to them by the trustees that include allocations among allowable asset classes, selection and disposal of individual securities, and diversifying portfolio assets. The target allocation for the Staff Plan investment portfolio is 45% equity, 35% fixed income, 13% real estate and 7% cash. The Staff Plan trustees recognize that the asset mix adopted for the Staff Plan is a target for the allocation of assets, and that since the fair value of securities fluctuate, it is not possible to meet these specific targets at all times.

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

NOTE 14. OTHER PENSION PLAN (CONTINUED)

The fair values of the Staff Plan's investment assets are measured and classified in accordance with the fair value hierarchy described in Note 7. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient are not required to be classified in the fair value hierarchy.

The Staff Plan's investments included a mutual fund, with a fair value of \$1,479,455 and \$0 at November 30, 2020 and 2019, respectively, which is classified within Level 1 of the fair value measurements hierarchy. The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

The Staff Plan's remaining investments consist of common and collective trusts, with a total fair value of \$14,332,470 and \$17,554,125 at November 30, 2020 and 2019, respectively, which are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Except for one real estate common and collective trust, the Staff Plan's investments valued at the net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Staff Plan is not required to disclose the significant investment strategies of DFE investments. There are no significant withdrawal restrictions on these DFE investments.

The fair value of the real estate common and collective trust, which is structured as a limited partnership, is determined by the general partner without further adjustment and is generally equal to the net asset value, based on the fair values of the underlying real estate properties. The composition of the underlying assets was approximately 37% office, 17% retail, 17% multi-family, 21% industrial and 8% other at November 30, 2020, and 38% office, 17% retail, 17% multi-family, 17% industrial and 11% other at November 30, 2019. Redemption requests require 10 business days' notification and are effective at the end of the calendar quarter in which the request is received.

NOTE 15. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

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

Several major legislative relief packages were enacted in response to the coronavirus outbreak, containing numerous tax, emergency funding and other regulatory provisions affecting retirement plans. Additionally, on March 11, 2021, the American Rescue Plan Act of 2021 (ARPA) was enacted. ARPA provides significant relief provisions for certain eligible multiemployer pension plans. More specifically, ARPA created a new program under which the PBGC will provide grants in the form of special financial assistance to multiemployer plans with solvency challenges. As previously noted, the Plan is in the process of applying for special financial assistance under ARPA. The Plan continues to evaluate the impact of newly enacted legislation on its provisions, operations and cash flows.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of and for the years ended November 30, 2020 and 2019 and our report thereon dated August 7, 2021 which expressed an unmodified opinion on those financial statements, appears on Page 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Legacy Professionals LLP

Westchester, Illinois

August 7, 2021

SCHEDULE MB (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>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information <small>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).</small> ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning <u>12/01/2019</u> and ending <u>11/30/2020</u>		
► Round off amounts to nearest dollar. ► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UFCW UNIONS & EMPLOYERS MIDWEST PENSION PLAN	D Employer Identification Number (EIN) 36-6508328	
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month <u>12</u> Day <u>01</u> Year <u>2019</u>		
b Assets		
(1) Current value of assets	1b(1)	949,382,155
(2) Actuarial value of assets for funding standard account	1b(2)	934,375,210
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,768,979,539
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	1,768,979,539
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	2,782,616,750
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3,860,456
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	118,645,747
(3) Expected plan disbursements for the plan year	1d(3)	123,445,747
Statement by Enrolled Actuary <small>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.</small>		
SIGN HERE	David N. Strom Signature of actuary DAVID N. STROM, FSA, MAAA Type or print name of actuary SEGAL Firm name 101 NORTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606-1724 Address of the firm	09/09/2021 Date 2002851 Most recent enrollment number 312-984-8500 Telephone number (including area code)
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.		

2 Operational information as of beginning of this plan year:**a** Current value of assets (see instructions)**2a** 949,382,155**b** "RPA '94" current liability/participant count breakdown:

(1) For retired participants and beneficiaries receiving payment

(2) For terminated vested participants

(3) For active participants:

(a) Non-vested benefits

(b) Vested benefits

(c) Total active

(4) Total

(1) Number of participants	(2) Current liability
16,639	1,482,968,829
17,535	1,178,801,807
	1,936,997
	118,909,117
2,614	120,846,114
36,788	2,782,616,750

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage**2c** 34.11 %**3** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2020	88,409,978	0			
Totals ▶			3(b)	88,409,978	3(c) 0

4 Information on plan status:**a** Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))**4a** 52.8 %**b** Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).
If entered code is "N," go to line 5**4b** D**c** Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☒ Yes ☐ No**d** If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☒ No**e** If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),
measured as of the valuation date**4e****f** If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan
year in which it is projected to emerge.
If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is
expected and check here ☒**4f** 2030**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):**a** ☐ Attained age normal**b** ☐ Entry age normal**c** ☒ Accrued benefit (unit credit)**d** ☐ Aggregate**e** ☐ Frozen initial liability**f** ☐ Individual level premium**g** ☐ Individual aggregate**h** ☐ Shortfall

i ☐ Other (specify):

- j If box h is checked, enter period of use of shortfall method..... 5j
- k Has a change been made in funding method for this plan year?..... ☐ Yes ☒ No
- l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?..... ☐ Yes ☐ No
- m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method..... 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....		6a		2.97 %	
b Rates specified in insurance or annuity contracts.....		Pre-retirement		Post-retirement	
		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males.....	6c(1)	A		A	
(2) Females.....	6c(2)	A		A	
d Valuation liability interest rate.....	6d	6.50 %		6.50 %	
e Expense loading.....	6e	242.1 %	☐ N/A	%	☒ N/A
f Salary scale.....	6f	0.00 %	☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g			4.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date.....	6h			10.0 %	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	16,915,042	1,689,166

8 Miscellaneous information:

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)..... 8e -55,761,208

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any.....	9a	266,957,325
b Employer's normal cost for plan year as of valuation date.....	9b	6,556,076

c Amortization charges as of valuation date:

		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	819,216,685	117,203,078
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c	9d	25,396,571	
e Total charges. Add lines 9a through 9d	9e	416,113,050	

Credits to funding standard account:

f Prior year credit balance, if any	9f	0	
g Employer contributions. Total from column (b) of line 3	9g	88,409,978	
		Outstanding balance	
h Amortization credits as of valuation date	9h	251,569,681	24,161,474
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	4,443,820	

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	895,835,831	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,606,467,848	
(3) FFL credit	9j(3)	0	
k (1) Waived funding deficiency	9k(1)		
(2) Other credits	9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	117,015,272	
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	299,097,778	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2019 plan year	9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0	
(3) Total as of valuation date	9o(3)	0	
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	299,097,778	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	☒ Yes ☐ No		

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended November 30, 2019.

Age	Years of Credited Service										
	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	378	176	193	9	—	—	—	—	—	—	—
25 - 29	246	32	145	66	3	—	—	—	—	—	—
30 - 34	184	19	76	47	39	3	—	—	—	—	—
35 - 39	190	22	54	40	38	23	13	—	—	—	—
40 - 44	184	21	54	29	31	17	28	4	—	—	—
45 - 49	218	14	53	31	36	30	14	25	14	1	—
50 - 54	275	22	62	29	42	34	23	19	22	20	2
55 - 59	391	14	75	38	63	52	34	22	34	26	33
60 - 64	319	16	57	50	56	38	23	22	16	9	32
65 - 69	114	6	30	23	18	18	7	3	4	1	4
70 & over	28	6	8	5	2	3	1	—	3	—	—
Unknown	87	69	15	—	1	2	—	—	—	—	—
Total	2,614	417	822	367	329	220	143	95	93	57	71

Statement of Actuarial Assumptions/Methods

(Schedule MB, Line 6)

Mortality Rates

Healthy Non-Pensioner: RP-2014 Blue Collar Employee Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017

Healthy Pensioner or Beneficiary: RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017

Disabled: RP-2014 Disabled Retiree Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2017

The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date.

The healthy and disabled mortality tables were then adjusted to future years using the generational projection under Scale MP-2017 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior years' assumption over the most recent five years.

Termination Rates

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

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

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

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

Retirement Rates

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

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

Description of Weighted Average Retirement Age

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2019 actuarial valuation.

Retirement Rates for Inactive Vested Participants	<table border="1"> <thead> <tr> <th>Age</th><th>Annual Retirement Rates</th></tr> </thead> <tbody> <tr> <td>55</td><td>20%</td></tr> <tr> <td>56 – 59</td><td>6%</td></tr> <tr> <td>60</td><td>20%</td></tr> <tr> <td>61</td><td>10%</td></tr> <tr> <td>62</td><td>20%</td></tr> <tr> <td>63 – 64</td><td>12%</td></tr> <tr> <td>65</td><td>25%</td></tr> <tr> <td>66 – 69</td><td>10%</td></tr> <tr> <td>70 & over</td><td>100%</td></tr> </tbody> </table> <p>The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.</p>	Age	Annual Retirement Rates	55	20%	56 – 59	6%	60	20%	61	10%	62	20%	63 – 64	12%	65	25%	66 – 69	10%	70 & over	100%
Age	Annual Retirement Rates																				
55	20%																				
56 – 59	6%																				
60	20%																				
61	10%																				
62	20%																				
63 – 64	12%																				
65	25%																				
66 – 69	10%																				
70 & over	100%																				
Future Benefit Accruals	<p>0.88 pension credit per year, current accrual rate assumed for all future years.</p> <p>The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent four years.</p>																				
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.																				
Definition of Active Participants	Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.																				
Exclusion of Inactive Vested Participants	<p>15% of inactive vested participants between ages 72 and 79 return and apply for a benefit. Inactive participants over age 80 never return and apply for a benefit.</p> <p>The retirement assumption of inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.</p>																				
Percent Married	85%																				

Age of Spouse	<p>Female spouses are three years younger than male spouses</p> <p>The percent married, spouse gender, and age of spouse assumptions were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.</p>
Benefit Election	<p>Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity.</p> <p>The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Net Investment Return	<p>6.50%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$4,800,000 for the year beginning December 1, 2019 (equivalent to \$4,639,788 payable at the beginning of the year)</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	<p>The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.</p>
Actuarial Cost Method	<p>Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.</p>
Benefits Valued	<p>Unless otherwise indicated, includes all benefits summarized in <i>Exhibit 9</i>.</p>
Current Liability Assumptions	<p><i>Interest:</i> 2.97%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP 2014, projected forward generationally using scale MP 2017.</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 4.7%, for the Plan Year ending November 30, 2019</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 10.0%, for the Plan Year ending November 30, 2019</p>



February 28, 2020

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

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2019 for the following plan:

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

As of December 1, 2019, the Plan is in critical and declining status.

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

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

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

Sincerely,

A handwritten signature in black ink that reads "David N. Strom".

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

Actuarial Status Certification as of December 1, 2019 Under IRC Section 432

February 28, 2020

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2019 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

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

This certification is based on the December 1, 2018 actuarial valuation, dated October 24, 2019. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

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

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

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



David N. Strom, FSA, MAAA

Enrolled Actuary No. 17-02851

Vice President and Actuary

Certificate Contents

Exhibit I	Status Determination as of December 1, 2019
Exhibit II	Summary of Actuarial Valuation Projections
Exhibit III	Funding Standard Account Projections
Exhibit IV	Funding Standard Account – Projected Bases Assumed Established After December 1, 2018
Exhibit V	Solvency Projection
Exhibit VI	Actuarial Assumptions and Methodology

Exhibit I

Status Determination as of December 1, 2019

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

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

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

This certification notifies the IRS that the Plan is making scheduled progress in meeting the Annual Standards of its Rehabilitation Plan (projected year of insolvency is beyond the plan year ending November 30, 2028).

Exhibit II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2019 (based on projections from the December 1, 2018 valuation certificate):

I. Financial Information			
1.	Market value of assets		\$942,699,886
2.	Actuarial value of assets		933,252,868
3.	Reasonably anticipated contributions		
a.	Upcoming year		6,046,679
b.	Present value for the next five years		24,522,783
c.	Present value for the next seven years		31,553,233
4.	Reasonably anticipated withdrawal liability payments		14,964,805
5.	Projected benefit payments		116,641,943
6.	Projected administrative expenses (beginning of year)		4,679,420
II. Liabilities			
1.	Present value of vested benefits for active participants		63,680,867
2.	Present value of vested benefits for non-active participants		1,704,377,077
3.	Total unit credit accrued liability		1,769,165,832
4.	Present value of payments	Benefit Payments	Administrative Expenses
a.	Next five years	\$527,334,697	\$21,908,978
b.	Next seven years	711,266,001	29,697,671
5.	Unit credit normal cost plus expenses		6,653,665
6.	Ratio of inactive participants to active participants		14.0
III. Funded Percentage (I.2)/(II.3)			52.7%
IV. Funding Standard Account			
		Without amortization extension	With amortization extension
1.	Credit Balance as of the end of prior year	(\$221,336,295)	(\$267,036,117)
2.	Years to projected funding deficiency	0	0
V. Years to Projected Insolvency			11

Exhibit III

Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1.
With Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2018	2019	2020	2021	2022	2023
1. Credit balance (BOY)	(\$177,394,458)	(\$267,036,117)	(\$369,005,367)	(\$476,895,203)	(\$589,499,859)	(\$695,274,758)
2. Interest on (1)	(11,530,640)	(17,357,348)	(23,985,349)	(30,998,188)	(38,317,491)	(45,192,859)
3. Normal cost	2,114,864	1,974,245	1,920,794	1,853,843	1,765,993	1,689,626
4. Administrative expenses	4,543,126	4,679,420	4,819,803	4,964,397	5,113,329	5,266,729
5. Net amortization charges	91,369,900	93,164,419	92,236,314	89,826,064	76,314,526	73,161,848
6. Interest on (3), (4) and (5)	6,371,813	6,488,175	6,433,499	6,281,880	5,407,600	5,207,683
7. Expected contributions	25,461,194	21,011,484	20,828,981	20,648,635	20,478,489	20,316,342
8. Interest on (7)	<u>827,489</u>	<u>682,873</u>	<u>676,942</u>	<u>671,081</u>	<u>665,551</u>	<u>660,281</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$267,036,117)	(\$369,005,367)	(\$476,895,203)	(\$589,499,859)	(\$695,274,758)	(\$804,816,881)
	2024	2025	2026	2027	2028	
1. Credit balance (BOY)	(\$804,816,881)	(\$921,785,674)	(\$1,041,570,202)	(\$1,166,464,949)	(\$1,299,368,484)	
2. Interest on (1)	(52,313,097)	(59,916,069)	(67,702,063)	(75,820,222)	(84,458,951)	
3. Normal cost	1,603,947	1,517,215	1,437,089	1,360,225	1,288,480	
4. Administrative expenses	5,424,731	5,587,473	5,755,097	5,927,750	6,105,583	
5. Net amortization charges	72,593,878	67,880,329	65,145,923	64,817,491	38,187,198	
6. Interest on (3), (4) and (5)	5,175,466	4,874,026	4,701,977	4,686,855	2,962,782	
7. Expected contributions	19,508,306	19,361,340	19,222,665	19,088,627	18,961,854	
8. Interest on (7)	<u>634,020</u>	<u>629,244</u>	<u>624,737</u>	<u>620,381</u>	<u>616,261</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$921,785,674)	(\$1,041,570,202)	(\$1,166,464,949)	(\$1,299,368,484)	(\$1,412,793,364)	

Exhibit III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2018	2019	2020	2021	2022	2023
1. Credit balance (BOY)	(\$134,097,777)	(\$221,336,295)	(\$318,662,345)	(\$421,140,093)	(\$529,590,287)	(\$642,285,052)
2. Interest on (1)	(8,716,356)	(14,386,859)	(20,713,052)	(27,374,106)	(34,423,369)	(41,748,528)
3. Normal cost	2,114,864	1,974,245	1,920,794	1,853,843	1,765,993	1,689,626
4. Administrative expenses	4,543,126	4,679,420	4,819,803	4,964,397	5,113,329	5,266,729
5. Net amortization charges	91,755,949	91,593,797	90,227,120	89,328,054	86,468,505	63,860,673
6. Interest on (3), (4) and (5)	6,396,906	6,386,085	6,302,902	6,249,509	6,067,609	4,603,107
7. Expected contributions	25,461,194	21,011,484	20,828,981	20,648,635	20,478,489	20,316,342
8. Interest on (7)	<u>827,489</u>	<u>682,873</u>	<u>676,942</u>	<u>671,081</u>	<u>665,551</u>	<u>660,281</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$221,336,295)	(\$318,662,345)	(\$421,140,093)	(\$529,590,287)	(\$642,285,052)	(\$738,477,092)
	2024	2025	2026	2027	2028	
1. Credit balance (BOY)	(\$738,477,092)	(\$842,864,281)	(\$947,101,237)	(\$1,052,235,153)	(\$1,164,047,256)	
2. Interest on (1)	(48,001,011)	(54,786,178)	(61,561,580)	(68,395,285)	(75,663,072)	
3. Normal cost	1,603,947	1,517,215	1,437,089	1,360,225	1,288,480	
4. Administrative expenses	5,424,731	5,587,473	5,755,097	5,927,750	6,105,583	
5. Net amortization charges	64,829,072	58,098,469	52,356,863	51,985,101	45,046,198	
6. Interest on (3), (4) and (5)	4,670,754	4,238,205	3,870,688	3,852,750	3,408,617	
7. Expected contributions	19,508,306	19,361,340	19,222,665	19,088,627	18,961,854	
8. Interest on (7)	<u>634,020</u>	<u>629,244</u>	<u>624,737</u>	<u>620,381</u>	<u>616,261</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$842,864,281)	(\$947,101,237)	(\$1,052,235,153)	(\$1,164,047,256)	(\$1,275,981,090)	

Exhibit IV

Funding Standard Account – Projected Bases Assumed Established after December 1, 2018

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/1/2019	\$18,144,885	15	\$1,811,980
Experience Gain	12/1/2020	(2,900,452)	15	(289,644)
Experience Gain	12/1/2021	(7,047,609)	15	(703,787)
Experience Loss	12/1/2022	4,328,946	15	432,296
Experience Gain	12/1/2023	(5,266,423)	15	(525,914)

Exhibit V

Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2018 through 2030.

	Year Beginning December 1,						
	2018	2019	2020	2021	2022	2023	2024
1. Market Value at beginning of year	\$947,256,506	\$942,699,886	\$900,253,347	\$851,984,875	\$795,899,497	\$732,970,361	\$662,662,728
2. Contributions	6,239,202	6,046,679	6,060,250	6,063,416	6,066,907	6,069,111	6,066,804
3. Withdrawal liability payments	19,221,992	14,964,805	14,963,005	14,963,005	14,963,005	14,963,005	14,313,005
4. Benefit payments	108,434,130	116,641,943	119,475,409	123,861,590	126,809,000	129,837,579	132,687,384
5. Administrative expenses	4,867,356	4,679,420	4,819,803	4,964,397	5,113,329	5,266,729	5,424,731
6. Interest earnings	<u>83,283,672</u>	<u>57,863,340</u>	<u>55,003,485</u>	<u>51,714,188</u>	<u>47,963,281</u>	<u>43,764,559</u>	<u>39,070,474</u>
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$942,699,886	\$900,253,347	\$851,984,875	\$795,899,497	\$732,970,361	\$662,662,728	\$584,000,896
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,051,134,016	\$1,016,895,290	\$971,460,284	\$919,761,087	\$859,779,361	\$792,500,307	\$716,688,280
	2025	2026	2027	2028	2029	2030	
1. Market Value at beginning of year	\$584,000,896	\$497,131,667	\$402,697,014	\$300,401,982	\$190,599,619	\$73,108,244	
2. Contributions	6,068,048	6,070,435	6,070,383	6,071,628	6,072,762	6,075,497	
3. Withdrawal liability payments	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005	
4. Benefit payments	135,517,739	137,205,748	138,695,528	139,344,484	139,691,173	138,937,958	
5. Administrative expenses	5,587,473	5,755,097	5,927,750	6,105,583	6,288,750	6,477,413	
6. Interest earnings	<u>33,854,930</u>	<u>28,142,752</u>	<u>21,944,858</u>	<u>15,263,071</u>	<u>8,102,781</u>	<u>478,147</u>	
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$497,131,667	\$402,697,014	\$300,401,982	\$190,599,619	\$73,108,244	\$0*	
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$632,649,406	\$539,902,762	\$439,097,510	\$329,944,103	\$212,799,417	\$87,497,480	

**Plan is projected to become insolvent on December 1, 2030.*

Exhibit VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2018 actuarial valuation certificate, dated October 24, 2019, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	Contribution rate increases negotiated as of the date of this certification for the Funding Standard Account projection. For the solvency projection, future Rehabilitation Plan contribution increases of \$0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	<p>The market value of assets as of November 30, 2019 was based on unaudited financial statements provided by the Plan Administrator.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the December 1, 2018 actuarial valuation. The projected net investment return was assumed to be 6.5% of the average market value of assets for the 2019 - 2030 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to be 2,713 for 2019 with 5% annual attrition for employers other than Schnucks and, on the average, contributions will be made for each active for 1,474 hours each year.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 2,713 for 2019 with 5% annual attrition for employers other than Schnucks and future new entrants to have a demographic mix similar to recent new hires.

Technical Issues

Segal does not practice law and, therefore, cannot and does not provide legal advice.

Any statutory interpretations on which the certification is based reflect Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments ¹
2019	\$118,564,711
2020	119,803,832
2021	123,755,325
2022	126,943,056
2023	130,319,113
2024	132,750,328
2025	135,844,282
2026	138,181,702
2027	138,771,472
2028	139,263,560

¹ Assuming as of the valuation date:

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

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1978	\$587,312	4	\$2,142,792
Original Unfunded	12/01/1978	4,066,241	3	11,469,348
Plan Amendment	12/01/1979	882,568	5	3,906,070
Plan Amendment	12/01/1980	140,191	6	722,781
Change in Assumptions	12/01/1985	25,790	1	25,790
Plan Amendment	12/01/1985	31,192	1	31,192
Plan Amendment	12/01/1985	581,474	1	581,474
Plan Amendment	12/01/1986	63,158	2	122,462
Change in Assumptions	12/01/1986	574,402	2	1,113,746
Plan Amendment	12/01/1987	22,226	3	62,692
Change in Assumptions	12/01/1987	340,340	3	959,971
Plan Amendment	12/01/1987	517,207	3	1,458,847
Plan Amendment	12/01/1988	28,764	4	104,945
Change in Assumptions	12/01/1988	351,129	4	1,281,087
Plan Amendment	12/01/1989	14,658	5	64,874
Plan Amendment	12/01/1989	705,704	5	3,123,305
Plan Amendment	12/01/1990	35,358	6	182,292
Plan Amendment	12/01/1990	720,960	6	3,717,037
Plan Amendment	12/01/1991	22,431	7	131,017
Plan Amendment	12/01/1991	143,622	7	838,898
Plan Amendment	12/01/1992	36,491	8	236,624
Plan Amendment	12/01/1992	2,815,021	8	18,254,058
Plan Amendment	12/01/1993	1,410,285	9	9,997,161

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1994	59,441	10	455,083
Plan Amendment	12/01/1995	2,898,031	11	23,731,486
Plan Amendment	12/01/1996	2,989,473	12	25,975,660
Plan Amendment	12/01/1997	2,674,270	13	24,492,906
Plan Amendment	12/01/1999	237,514	15	2,378,424
Plan Amendment	12/01/2000	668,158	16	6,950,622
Plan Amendment	12/01/2001	182,834	17	1,968,716
Experience Loss	12/01/2001	1,068,912	2	2,072,585
Plan Amendment	12/01/2002	90,829	18	1,009,168
Experience Loss	12/01/2002	8,997,810	3	25,379,461
Plan Amendment	12/01/2003	52,639	19	601,791
Experience Loss	12/01/2003	1,659,567	4	6,054,888
Plan Amendment	12/01/2004	64,111	20	752,326
Experience Loss	12/01/2008	18,030,009	9	127,810,243
Experience Loss	12/01/2010	8,332,421	6	42,959,292
Experience Loss	12/01/2011	2,733,859	7	15,968,510
Experience Loss	12/01/2013	2,864,574	9	20,306,249
Change in Assumptions	12/01/2013	4,325,420	9	30,661,826
Experience Loss	12/01/2014	4,788,993	10	36,665,026
Experience Loss	12/01/2015	7,104,534	11	58,177,826
Experience Loss	12/01/2016	6,027,656	12	52,374,561
Experience Loss	12/01/2017	6,761,228	13	61,924,229
Change in Assumptions	12/01/2017	16,393,628	13	150,144,735
Experience Loss	12/01/2018	2,391,477	14	22,957,567
Experience Loss	12/01/2019	1,689,166	15	16,915,042

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Extended subtotal		53,790,122		310,161,822
Not Extended Subtotal		63,412,956		509,054,863
Total		\$117,203,078		\$819,216,685

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Gain	12/01/2009	\$1,034,962	5	\$4,580,534
Change in Assumptions	12/01/2010	2,670,709	6	13,769,318
Plan Amendment	01/01/2011	2,010,181	6.08	10,477,280
Change in Assumptions	12/01/2012	471,038	8	3,054,452
Experience Gain	12/01/2012	2,052,036	8	13,306,465
Emergence from Reorganization Status	12/01/2014	15,825,913	25	205,590,306
Change in Assumptions	12/01/2015	96,635	11	791,326
Total		\$24,161,474		\$251,569,681

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

Based on past experience and future expectations, the following actuarial assumptions were changed as of December 1, 2019:

- Administrative expense, previously \$4,700,000

**FSA Contribution
Timing (Schedule MB,
line 3a)**

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a June 1 contribution date.

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	December 1 through November 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	<p><u>For benefits accrued prior to January 1, 2011</u></p> <ul style="list-style-type: none">• <i>Age Requirement:</i> 60• <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974) <p><u>For benefits accrued on and after January 1, 2011</u></p> <ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 5 years of participation <p><i>Amount:</i> Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table on the following page:</p>

	Formula Pension Rate for Credited Service Accrued					
	Base Hourly Contribution Rate	2005	2006*	2007*	2008- 2010	2011 and later
	17¢	\$10.00	\$10.00	\$10.00	\$4.00	\$2.00
	22¢	12.00	12.00	12.00	6.00	3.00
	27¢	14.00	14.00	14.00	8.00	4.00
	32¢	16.00	16.00	16.00	16.50	5.00
	37¢	18.00	18.00	18.00	16.50	7.00
	42¢	20.00	20.00	20.00	16.75	9.00
	47¢	22.00	22.00	22.00	18.00	11.00
	52¢	48.00	48.00	48.00	20.00	13.00
	57¢	53.00	53.00	53.00	22.00	15.00
	62¢	53.00	53.00	53.00	24.00	16.00
	67¢	-----	53.00	53.00	48.00	32.00
	72¢	-----	-----	53.00	53.00	35.00
	* These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008.					
Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> Age 55, and Accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54. • <i>Service Requirement:</i> 10 years of eligibility service (including at least one year of eligibility service after 1974) • <i>Amount:</i> Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62. For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65. Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest. 					
Disability	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of eligibility service (including at least one year service after 1974) • <i>Amount:</i> Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age. • If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit. 					
Vesting	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None 					

	<ul style="list-style-type: none"> • <i>Service Requirement:</i> 5 years of eligibility service (including at least one year eligibility service after 1974) • <i>Amount:</i> Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65. Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age. • <i>Normal Retirement Age:</i> 65
Spouse's Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974) • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension. If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	<p><i>Lump sum:</i> \$1,500 payable to the designated beneficiary</p> <p><i>Surviving Spouse's Pension:</i> If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.</p>
Optional Forms of Benefits	<p>The following optional forms of payments are available:</p> <ul style="list-style-type: none"> ➤ 75% and 100% joint and survivor ➤ Level income option, in combination with any one of the other optional forms <p><i>Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.</i></p>
Participation	Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment.
Past Service Credit	For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.
Future Service Credit	<i>Eligibility Service:</i>

	<p>One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer.</p> <p><i>Credited Service:</i></p> <p>For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.</p>
Contribution Rate	<p><i>Base Contribution Rates:</i></p> <p>Varies from \$0.17 to \$0.72 as of the valuation date, with an average rate of \$0.51, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date.</p> <p><i>Supplemental Contribution Rates:</i></p> <p>Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.</p>
Changes in Plan Provisions	<p>There were no changes in plan provisions reflected in this actuarial valuation.</p>

Actuarial Status Certification as of December 1, 2019 Under IRC Section 432

February 28, 2020

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2019 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

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

This certification is based on the December 1, 2018 actuarial valuation, dated October 24, 2019. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

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

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

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



David N. Strom, FSA, MAAA

Enrolled Actuary No. 17-02851

Vice President and Actuary

Certificate Contents

Exhibit I	Status Determination as of December 1, 2019
Exhibit II	Summary of Actuarial Valuation Projections
Exhibit III	Funding Standard Account Projections
Exhibit IV	Funding Standard Account – Projected Bases Assumed Established After December 1, 2018
Exhibit V	Solvency Projection
Exhibit VI	Actuarial Assumptions and Methodology

Exhibit I

Status Determination as of December 1, 2019

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

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

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

This certification notifies the IRS that the Plan is making scheduled progress in meeting the Annual Standards of its Rehabilitation Plan (projected year of insolvency is beyond the plan year ending November 30, 2028).

Exhibit II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2019 (based on projections from the December 1, 2018 valuation certificate):

I. Financial Information			
1.	Market value of assets		\$942,699,886
2.	Actuarial value of assets		933,252,868
3.	Reasonably anticipated contributions		
a.	Upcoming year		6,046,679
b.	Present value for the next five years		24,522,783
c.	Present value for the next seven years		31,553,233
4.	Reasonably anticipated withdrawal liability payments		14,964,805
5.	Projected benefit payments		116,641,943
6.	Projected administrative expenses (beginning of year)		4,679,420
II. Liabilities			
1.	Present value of vested benefits for active participants		63,680,867
2.	Present value of vested benefits for non-active participants		1,704,377,077
3.	Total unit credit accrued liability		1,769,165,832
4.	Present value of payments	Benefit Payments	Administrative Expenses
a.	Next five years	\$527,334,697	\$21,908,978
b.	Next seven years	711,266,001	29,697,671
5.	Unit credit normal cost plus expenses		6,653,665
6.	Ratio of inactive participants to active participants		14.0
III. Funded Percentage (I.2)/(II.3)			52.7%
IV. Funding Standard Account		Without amortization extension	With amortization extension
1.	Credit Balance as of the end of prior year	(\$221,336,295)	(\$267,036,117)
2.	Years to projected funding deficiency	0	0
V. Years to Projected Insolvency			11

Exhibit III

Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1.
With Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2018	2019	2020	2021	2022	2023
1. Credit balance (BOY)	(\$177,394,458)	(\$267,036,117)	(\$369,005,367)	(\$476,895,203)	(\$589,499,859)	(\$695,274,758)
2. Interest on (1)	(11,530,640)	(17,357,348)	(23,985,349)	(30,998,188)	(38,317,491)	(45,192,859)
3. Normal cost	2,114,864	1,974,245	1,920,794	1,853,843	1,765,993	1,689,626
4. Administrative expenses	4,543,126	4,679,420	4,819,803	4,964,397	5,113,329	5,266,729
5. Net amortization charges	91,369,900	93,164,419	92,236,314	89,826,064	76,314,526	73,161,848
6. Interest on (3), (4) and (5)	6,371,813	6,488,175	6,433,499	6,281,880	5,407,600	5,207,683
7. Expected contributions	25,461,194	21,011,484	20,828,981	20,648,635	20,478,489	20,316,342
8. Interest on (7)	<u>827,489</u>	<u>682,873</u>	<u>676,942</u>	<u>671,081</u>	<u>665,551</u>	<u>660,281</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$267,036,117)	(\$369,005,367)	(\$476,895,203)	(\$589,499,859)	(\$695,274,758)	(\$804,816,881)
	2024	2025	2026	2027	2028	
1. Credit balance (BOY)	(\$804,816,881)	(\$921,785,674)	(\$1,041,570,202)	(\$1,166,464,949)	(\$1,299,368,484)	
2. Interest on (1)	(52,313,097)	(59,916,069)	(67,702,063)	(75,820,222)	(84,458,951)	
3. Normal cost	1,603,947	1,517,215	1,437,089	1,360,225	1,288,480	
4. Administrative expenses	5,424,731	5,587,473	5,755,097	5,927,750	6,105,583	
5. Net amortization charges	72,593,878	67,880,329	65,145,923	64,817,491	38,187,198	
6. Interest on (3), (4) and (5)	5,175,466	4,874,026	4,701,977	4,686,855	2,962,782	
7. Expected contributions	19,508,306	19,361,340	19,222,665	19,088,627	18,961,854	
8. Interest on (7)	<u>634,020</u>	<u>629,244</u>	<u>624,737</u>	<u>620,381</u>	<u>616,261</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$921,785,674)	(\$1,041,570,202)	(\$1,166,464,949)	(\$1,299,368,484)	(\$1,412,793,364)	

Exhibit III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2018	2019	2020	2021	2022	2023
1. Credit balance (BOY)	(\$134,097,777)	(\$221,336,295)	(\$318,662,345)	(\$421,140,093)	(\$529,590,287)	(\$642,285,052)
2. Interest on (1)	(8,716,356)	(14,386,859)	(20,713,052)	(27,374,106)	(34,423,369)	(41,748,528)
3. Normal cost	2,114,864	1,974,245	1,920,794	1,853,843	1,765,993	1,689,626
4. Administrative expenses	4,543,126	4,679,420	4,819,803	4,964,397	5,113,329	5,266,729
5. Net amortization charges	91,755,949	91,593,797	90,227,120	89,328,054	86,468,505	63,860,673
6. Interest on (3), (4) and (5)	6,396,906	6,386,085	6,302,902	6,249,509	6,067,609	4,603,107
7. Expected contributions	25,461,194	21,011,484	20,828,981	20,648,635	20,478,489	20,316,342
8. Interest on (7)	<u>827,489</u>	<u>682,873</u>	<u>676,942</u>	<u>671,081</u>	<u>665,551</u>	<u>660,281</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$221,336,295)	(\$318,662,345)	(\$421,140,093)	(\$529,590,287)	(\$642,285,052)	(\$738,477,092)
	2024	2025	2026	2027	2028	
1. Credit balance (BOY)	(\$738,477,092)	(\$842,864,281)	(\$947,101,237)	(\$1,052,235,153)	(\$1,164,047,256)	
2. Interest on (1)	(48,001,011)	(54,786,178)	(61,561,580)	(68,395,285)	(75,663,072)	
3. Normal cost	1,603,947	1,517,215	1,437,089	1,360,225	1,288,480	
4. Administrative expenses	5,424,731	5,587,473	5,755,097	5,927,750	6,105,583	
5. Net amortization charges	64,829,072	58,098,469	52,356,863	51,985,101	45,046,198	
6. Interest on (3), (4) and (5)	4,670,754	4,238,205	3,870,688	3,852,750	3,408,617	
7. Expected contributions	19,508,306	19,361,340	19,222,665	19,088,627	18,961,854	
8. Interest on (7)	<u>634,020</u>	<u>629,244</u>	<u>624,737</u>	<u>620,381</u>	<u>616,261</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$842,864,281)	(\$947,101,237)	(\$1,052,235,153)	(\$1,164,047,256)	(\$1,275,981,090)	

Exhibit IV

Funding Standard Account – Projected Bases Assumed Established after December 1, 2018

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/1/2019	\$18,144,885	15	\$1,811,980
Experience Gain	12/1/2020	(2,900,452)	15	(289,644)
Experience Gain	12/1/2021	(7,047,609)	15	(703,787)
Experience Loss	12/1/2022	4,328,946	15	432,296
Experience Gain	12/1/2023	(5,266,423)	15	(525,914)

Exhibit V

Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2018 through 2030.

	Year Beginning December 1,						
	2018	2019	2020	2021	2022	2023	2024
1. Market Value at beginning of year	\$947,256,506	\$942,699,886	\$900,253,347	\$851,984,875	\$795,899,497	\$732,970,361	\$662,662,728
2. Contributions	6,239,202	6,046,679	6,060,250	6,063,416	6,066,907	6,069,111	6,066,804
3. Withdrawal liability payments	19,221,992	14,964,805	14,963,005	14,963,005	14,963,005	14,963,005	14,313,005
4. Benefit payments	108,434,130	116,641,943	119,475,409	123,861,590	126,809,000	129,837,579	132,687,384
5. Administrative expenses	4,867,356	4,679,420	4,819,803	4,964,397	5,113,329	5,266,729	5,424,731
6. Interest earnings	<u>83,283,672</u>	<u>57,863,340</u>	<u>55,003,485</u>	<u>51,714,188</u>	<u>47,963,281</u>	<u>43,764,559</u>	<u>39,070,474</u>
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$942,699,886	\$900,253,347	\$851,984,875	\$795,899,497	\$732,970,361	\$662,662,728	\$584,000,896
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,051,134,016	\$1,016,895,290	\$971,460,284	\$919,761,087	\$859,779,361	\$792,500,307	\$716,688,280
	2025	2026	2027	2028	2029	2030	
1. Market Value at beginning of year	\$584,000,896	\$497,131,667	\$402,697,014	\$300,401,982	\$190,599,619	\$73,108,244	
2. Contributions	6,068,048	6,070,435	6,070,383	6,071,628	6,072,762	6,075,497	
3. Withdrawal liability payments	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005	14,313,005	
4. Benefit payments	135,517,739	137,205,748	138,695,528	139,344,484	139,691,173	138,937,958	
5. Administrative expenses	5,587,473	5,755,097	5,927,750	6,105,583	6,288,750	6,477,413	
6. Interest earnings	<u>33,854,930</u>	<u>28,142,752</u>	<u>21,944,858</u>	<u>15,263,071</u>	<u>8,102,781</u>	<u>478,147</u>	
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$497,131,667	\$402,697,014	\$300,401,982	\$190,599,619	\$73,108,244	\$0*	
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$632,649,406	\$539,902,762	\$439,097,510	\$329,944,103	\$212,799,417	\$87,497,480	

**Plan is projected to become insolvent on December 1, 2030.*

Exhibit VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2018 actuarial valuation certificate, dated October 24, 2019, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	Contribution rate increases negotiated as of the date of this certification for the Funding Standard Account projection. For the solvency projection, future Rehabilitation Plan contribution increases of \$0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	<p>The market value of assets as of November 30, 2019 was based on unaudited financial statements provided by the Plan Administrator.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the December 1, 2018 actuarial valuation. The projected net investment return was assumed to be 6.5% of the average market value of assets for the 2019 - 2030 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to be 2,713 for 2019 with 5% annual attrition for employers other than Schnucks and, on the average, contributions will be made for each active for 1,474 hours each year.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 2,713 for 2019 with 5% annual attrition for employers other than Schnucks and future new entrants to have a demographic mix similar to recent new hires.

Technical Issues

Segal does not practice law and, therefore, cannot and does not provide legal advice.

Any statutory interpretations on which the certification is based reflect Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Line 4c

The 2019 certification, previously issued, was based on the liabilities calculated in the 2018 actuarial valuation, projected to November 30, 2019, and estimated asset information as of November 30, 2019. This Plan was classified as critical and declining because the Plan was in critical status (Red Zone) and projected to become insolvent within 20 years. The Plan is operating in a forestall insolvency mode and was certified as meeting the Annual Standards of its Rehabilitation Plan for the year.

United Food and Commercial Workers Unions and Employers Midwest Pension Plan

Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/30/2019	\$ 9,677.29	12/02/2019	\$ 1,280.33	02/19/2020	\$ 484.58	12/03/2019	\$ 94,143.29	03/04/2020	\$ 7,212.87
01/21/2020	\$ 9,677.29	01/03/2020	\$ 1,280.33	03/11/2020	\$ 484.58	12/30/2019	\$ 94,143.29	04/01/2020	\$ 7,212.87
03/04/2020	\$ 9,677.29	01/31/2020	\$ 1,280.33	04/20/2020	\$ 484.58	01/28/2020	\$ 94,143.29	05/04/2020	\$ 7,212.87
05/15/2020	\$ 9,677.29	03/02/2020	\$ 1,280.33	04/30/2020	\$ 484.58	03/04/2020	\$ 94,143.29	06/04/2020	\$ 7,212.87
05/15/2020	\$ 9,677.29	04/08/2020	\$ 1,280.33	05/26/2020	\$ 484.58	04/03/2020	\$ 94,143.29	08/04/2020	\$ 7,212.87
06/04/2020	\$ 9,677.29	05/01/2020	\$ 1,280.33	07/07/2020	\$ 484.58	05/06/2020	\$ 94,143.29	08/04/2020	\$ 7,212.87
08/05/2020	\$ 9,677.29	06/02/2020	\$ 1,280.33	07/29/2020	\$ 484.58	06/04/2020	\$ 94,143.29	09/01/2020	\$ 7,212.87
11/02/2020	\$ 9,677.29	07/02/2020	\$ 1,280.33	08/28/2020	\$ 484.58	06/26/2020	\$ 94,143.29	10/01/2020	\$ 7,212.87
11/02/2020	\$ 9,677.29	07/31/2020	\$ 1,280.33	09/29/2020	\$ 484.58	08/03/2020	\$ 94,143.29	11/04/2020	\$ 7,212.87
11/02/2020	\$ 9,677.29	09/02/2020	\$ 1,280.33	10/28/2020	\$ 484.58	08/31/2020	\$ 94,143.29		
12/17/2019	\$ 707.73	10/02/2020	\$ 1,280.33	11/27/2020	\$ 484.58	10/01/2020	\$ 94,143.29	Total	\$82,078,471.95
01/15/2020	\$ 707.73	11/02/2020	\$ 1,280.33	12/17/2019	\$ 450.75	10/26/2020	\$ 94,143.29		
02/25/2020	\$ 707.73	12/30/2019	\$ 820.63	01/27/2020	\$ 450.75	11/20/2020	\$ 94,143.29		
03/16/2020	\$ 707.73	01/31/2020	\$ 820.63	03/02/2020	\$ 450.75	08/28/2020	\$ 82,000.00		
04/20/2020	\$ 707.73	03/02/2020	\$ 820.63	04/03/2020	\$ 450.75	12/18/2019	\$ 70.00		
05/18/2020	\$ 707.73	04/03/2020	\$ 820.63	05/01/2020	\$ 450.75	02/25/2020	\$ 2,596.26		
06/22/2020	\$ 707.73	04/30/2020	\$ 820.63	05/19/2020	\$ 450.75	04/03/2020	\$ 2,666.26		
07/17/2020	\$ 707.73	05/29/2020	\$ 820.63	06/22/2020	\$ 450.75	04/22/2020	\$ 2,666.26		
08/19/2020	\$ 707.73	06/30/2020	\$ 820.63	07/20/2020	\$ 450.75	05/27/2020	\$ 2,666.26		
09/18/2020	\$ 707.73	07/29/2020	\$ 820.63	08/18/2020	\$ 450.75	06/29/2020	\$ 2,666.26		
10/19/2020	\$ 707.73	09/01/2020	\$ 820.63	09/28/2020	\$ 450.75	07/31/2020	\$ 2,666.26		
11/19/2020	\$ 707.73	10/01/2020	\$ 820.63	10/19/2020	\$ 450.75	08/21/2020	\$ 2,666.26		
12/02/2019	\$ 14,621.04	10/30/2020	\$ 820.63	11/19/2020	\$ 450.75	09/21/2020	\$ 2,666.26		
12/30/2019	\$ 14,621.04	12/27/2019	\$ 18,047.89	12/02/2019	\$ 1,003,664.29	10/19/2020	\$ 2,666.26		
01/31/2020	\$ 14,621.04	01/30/2020	\$ 18,047.89	12/30/2019	\$ 1,003,664.29	11/23/2020	\$ 2,666.26		
03/02/2020	\$ 14,621.04	02/27/2020	\$ 18,047.89	02/03/2020	\$ 1,003,664.29	12/02/2019	\$ 12,923.57		
04/03/2020	\$ 14,621.04	03/25/2020	\$ 18,047.89	03/02/2020	\$ 1,003,664.29	01/06/2020	\$ 12,923.57		
04/30/2020	\$ 14,621.04	04/30/2020	\$ 18,047.89	05/08/2020	\$ 75,000,000.00	03/04/2020	\$ 12,923.57		
05/28/2020	\$ 14,621.04	05/29/2020	\$ 18,047.89	12/20/2019	\$ 18,238.55	03/04/2020	\$ 12,923.57		
06/29/2020	\$ 14,621.04	06/29/2020	\$ 18,047.89	01/23/2020	\$ 18,238.55	04/01/2020	\$ 12,923.57		
07/31/2020	\$ 14,621.04	07/24/2020	\$ 18,047.89	03/02/2020	\$ 18,238.55	05/04/2020	\$ 12,923.57		
10/01/2020	\$ 14,621.04	08/25/2020	\$ 18,047.89	03/20/2020	\$ 18,238.55	06/04/2020	\$ 12,923.57		
11/04/2020	\$ 14,621.04	09/28/2020	\$ 18,047.89	04/30/2020	\$ 18,238.55	08/04/2020	\$ 12,923.57		
11/27/2020	\$ 14,621.04	10/26/2020	\$ 18,047.89	05/29/2020	\$ 18,238.55	08/04/2020	\$ 12,923.57		
11/30/2020	\$ 14,621.04	11/25/2020	\$ 18,047.89	06/22/2020	\$ 18,238.55	09/01/2020	\$ 12,923.57		
08/03/2021	\$ 698,286.00	01/06/2020	\$ 594.46	07/21/2020	\$ 18,238.55	10/01/2020	\$ 12,923.57		
01/15/2020	\$ 20,000.00	01/28/2020	\$ 411.21	08/24/2020	\$ 18,238.55	11/04/2020	\$ 12,923.57		
08/07/2020	\$ 1,000.00	01/06/2020	\$ 484.58	09/28/2020	\$ 18,238.55	12/02/2019	\$ 7,212.87		
08/07/2020	\$ 1,000.00	01/06/2020	\$ 484.58	10/27/2020	\$ 18,238.55	01/06/2020	\$ 7,212.87		
10/16/2020	\$ 1,000.00	02/10/2020	\$ 484.58	11/20/2020	\$ 18,238.55	03/04/2020	\$ 7,212.87		

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2020

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Interest-bearing cash				
Amalgamated Bank Money Market	34,770	-	34,770	34,770
Comerica Page 72 - Goldman Financial Square Treasury Obligation	80,426	(1,867)	78,559	78,559
Comerica Page 93 - Short Term Investments	542,000	-	542,000	542,000
	<u>657,196</u>	<u>(1,867)</u>	<u>655,329</u>	<u>655,329</u>
U.S. Government Securities				
Comerica Page 5 - U.S. Government Obligations	28,605,724	-	28,605,724	See Attached
Comerica Page 5 - Inflation Index Bonds	239,060	-	239,060	See Attached
Comerica Page 17 - Mortgage Backed Securities	14,452,841	-	14,452,841	See Attached
Comerica Page 31 - Collateralized Mtg Obligations	3,606,824	-	3,606,824	See Attached
	<u>46,904,449</u>	<u>-</u>	<u>46,904,449</u>	
Corporate Debt Securities (All other)				
Comerica Page 31 - Collateralized Mortgaged	13,283,418	-	13,283,418	See Attached
Comerica Page 40 - Asset Backed Securities	11,874,151	-	11,874,151	See Attached
Comerica Page 64 - Corporate Bonds	27,615,947	-	27,615,947	See Attached
Comerica Page 66 - Foreign Bonds & Notes	4,000,997	-	4,000,997	See Attached
Comerica Page 71 - Private Placements	8,691,726	-	8,691,726	See Attached
Comerica Page 92 - Sundry Assets	13,468	-	13,468	See Attached
	<u>65,479,707</u>	<u>-</u>	<u>65,479,707</u>	
Corporate stocks (Common)				
Comerica Page 88 - Common Stock	118,358,838	-	118,358,838	See Attached
Comerica Page 90 - Foreign Stock	6,192,863	-	6,192,863	See Attached
Comerica Page 91 - Real Estate Investment Trusts	4,722,133	-	4,722,133	See Attached
	<u>129,273,834</u>	<u>-</u>	<u>129,273,834</u>	
Partnerships				
Comerica Page 71 - Private Equity Partners IX	4,633,888	465,150	5,099,038	See Attached
Comerica Page 71 - Amalgatrust Realty Grp TR II Workers Realty	750,312	73,834	824,146	See Attached
Comerica Page 71 - LSV Global CV Equity Fund, LP	61,523,745	-	61,523,745	See Attached
Comerica Page 88 - Hamilton Lane Secondary Fund, LP	47,173	8,232	55,405	See Attached
Comerica Page 88 - American Core Realty Fund, LLC	10,137,861	79,608	10,217,469	See Attached
Comerica Page 88 - American Strategic Value Realty Fund, LP	26,529,694	149,970	26,679,664	See Attached
Comerica Page 88 - Abbott Capital Equity fund IV, LP	265,944	(9,520)	256,424	See Attached
Comerica Page 88 - BlackRock Diversified PE Program IV Vesey Street Fund IV	5,226,775	502,402	5,729,177	See Attached
Comerica Page 88 - Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	1,848,360	354,581	2,202,941	See Attached
Comerica Page 88 - Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	1,353,502	(25,867)	1,327,635	See Attached
Comerica Page 88 - Mesirow Partnership Fund II, LP	162	2,011	2,173	See Attached
Comerica Page 88 - Mesirow Financial Private Equity Partnership Fund V, LP	7,150,186	1,857,854	9,008,040	See Attached
Comerica Page 88 - AG Realty Fund VIII, LP	2,477,766	(103,040)	2,374,726	See Attached
Comerica Page 89 - AG Core Plus Realty Fund III	1,528,029	(60,844)	1,467,185	See Attached
Comerica Page 89 - Hamilton Lane Capital Opportunities Fund, LP	5,344,234	(458,973)	4,885,261	See Attached
Comerica Page 89 - BPG Investment Partnership IX, LP	1,035,066	(12,844)	1,022,222	See Attached
Comerica Page N/A - Senior Housing Partners IV, LP	-	(98,217)	(98,217)	See Attached
Comerica Page 92 - Mesa West Real Estate Income Fund III L.P.	480,881	(35,145)	445,736	See Attached
Comerica Page 92 - Sterling United Properties I	4,570,740	18,503	4,589,243	See Attached
	<u>134,904,318</u>	<u>2,707,695</u>	<u>137,612,013</u>	

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2020

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Value of interest in common/collective trusts				
Comerica Page 71 - NIS High Yield Fund	5,975,658	-	5,975,658	See Attached
Comerica Page 91 - Comerica Medium Cap index Fund	9,128,917	-	9,128,917	See Attached
Comerica Page 91 - MSCI ACWI Ex USA IMI Index SL	69,147,420	-	69,147,420	See Attached
Comerica Page 93 - Comerica Short Term Fund	76,749,426	-	76,749,426	See Attached
	<u>161,001,421</u>	<u>-</u>	<u>161,001,421</u>	
Value of interest in Pooled Separate Accounts				
Comerica Page 71 - Prudential Property Investment (PRISA)	17,478,813	63,338	17,542,151	See Attached
	<u>17,478,813</u>	<u>63,338</u>	<u>17,542,151</u>	
Value of interest in 103-12 investment entities				
Comerica Page 90 - Walter Scott & Partners Group Trust Global Fund	67,003,623	-	67,003,623	See Attached
Comerica Page 92 - Bridgewater Optimal Portfolio Ltd	111,779,450	(5)	111,779,445	See Attached
	<u>178,783,073</u>	<u>(5)</u>	<u>178,783,068</u>	
Other				
Comerica Page 48 - Municipal Obligations	6,111,287	-	6,111,287	See Attached
Comerica Page 71 - PIMCO Loan Interests & Credit Offshore Fund, Ltd.	38,667,452	-	38,667,452	See Attached
Comerica Page 92 - Georgetown Funds (E) Ltd Holdback	2,138,097	-	2,138,097	See Attached
Comerica Page 92 - PIMCO Rae Fundamental Global Fund LLC	58,706,960	-	58,706,960	See Attached
Comerica Page 92 - AQR Global Risk Premium Offshore Fund III Ltd	52,963,268	-	52,963,268	See Attached
Comerica Page 92 - EnTrust Capital Diversified Fund, Ltd (Class Opt 1)	5,236,624	(120,729)	5,115,895	See Attached
	<u>163,823,688</u>	<u>(120,729)</u>	<u>163,702,959</u>	
	<u>898,306,499</u>	<u>2,648,432</u>	<u>900,954,931</u>	

 60,217,260 Total Other Investments - Hedge Funds
 97,374,412 Total Other Investments - Collective Investments

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 10

Statement Period
Account Number

12/01/2019 through 11/30/2020

036

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
DEBT SECURITIES						
US GOVERNMENT OBLIGATIONS						
188,000	UNITED STATES TREAS BDS 2% 01/15/2021 9128283Q1	187,902.43	100.227	188,426.76	524.33	1.995
	ACCOUNT 188,000					
3,740,000	UNITED STATES TREAS BDS 1.25% 10/31/2021 912828T67	3,724,913.67	101.027	3,778,409.80	53,496.13	1.237
	ACCOUNT 3,740,000					
1,700,000	UNITED STATES TREAS BDS 1.875% 03/31/2022 912828W89	1,719,029.61	102.32	1,739,440.00	20,410.39	1.832
	ACCOUNT 1,700,000					
2,342,000	UNITED STATES TREAS BDS 1.875% 07/31/2022 9128282P4	2,365,455.68	102.871	2,409,238.82	43,783.14	1.823
	ACCOUNT 2,342,000					
150,000	UNITED STATES TREAS BDS 1.625% 08/31/2022 9128282S8	151,201.17	102.582	153,873.00	2,671.83	1.584
	ACCOUNT 150,000					
3,425,000	UNITED STATES TREAS BDS 2.125% 12/31/2022 912828N30	3,556,985.87	104.098	3,565,356.50	8,370.63	2.041
	ACCOUNT 3,425,000					
275,000	UNITED STATES TREAS BDS 2.125% 03/31/2024 912828W71	287,719.14	106.336	292,424.00	4,704.86	1.998
	ACCOUNT 275,000					
1,100,000	UNITED STATES TREAS BDS 2.5% 05/15/2024 912828WJ5	1,186,453.13	107.816	1,185,976.00	477.13-	2.319
	ACCOUNT 1,100,000					
50,000	UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2024 USD (AH-2024) 1.75% 12/31/2024 912828YY0	53,015.63	105.953	52,976.50	39.13-	1.652
	ACCOUNT 50,000					

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2,434,000	UNITED STATES TREASURY NOTES 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 91282CAM3 ACCOUNT 2,434,000	2,430,467.29	99.531	2,422,584.54	7,882.75-	0.251
1,863,000	UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026 912828YG9 ACCOUNT 1,863,000	1,891,240.16	106.625	1,986,423.75	95,183.59	1.524
300,000	UNITED STATES TREASURY NOTES 0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027 91282CAH4 ACCOUNT 300,000	300,888.62	99.438	298,314.00	2,574.62-	0.503
788,000	UNITED STATES TREASURY NOTES 0% PIDI NTS 31/10/2027 USD (R-2027) .5% 10/31/2027 91282CAU5 ACCOUNT 788,000	780,459.53	99.266	782,216.08	1,756.55	0.504
787,000	UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 91282CAV3 ACCOUNT 787,000	788,241.25	100.328	789,581.36	1,340.11	0.872
57,000	UNITED STATES TREAS BDS 0% PIDI BDS 15/05/2040 USD (BONDS 05/40) 1.125% 05/15/2040 912810SR0 ACCOUNT 57,000	53,689.10	96.234	54,853.38	1,164.28	1.169
3,325,000	UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6 ACCOUNT 3,325,000	3,928,962.48	128.18	4,261,985.00	333,022.52	2.243
1,400,000	UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6 ACCOUNT 1,400,000	1,460,476.12	120.887	1,692,418.00	231,941.88	2.068
525,000	UNITED STATES TREAS BDS 2.875% 05/15/2049 912810SH2 ACCOUNT 525,000	631,070.11	131.023	687,870.75	56,800.64	2.194

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2,377,000	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 912810SP4 ACCOUNT 2,377,000	2,253,570.13	95.219	2,263,355.63	9,785.50	1.444
	TOTAL US GOVERNMENT OBLIGATIONS	27,751,741.12		28,605,723.87	853,982.75	
	INFLATION INDEX BONDS					
200,000	UNITED STATES TREAS BDS 0.875% PIDI NTS 15/01/2029 USD (A-2029) .875% 01/15/2029 9128285W6 ACCOUNT 200,000	216,520.68	119.53	239,060.00	22,539.32	0.732
	MORTGAGE BACKED SECURITIES					
29,625.1392	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9448 2.88% 07/01/2026 3138ERQA1 ACCOUNT 29,625.1392	29,143.73	104.766	31,037.07	1,893.34	2.749
83,123.49	FEDERAL NATL MTG ASSN 2.500 2028-01-01 USD 2.5% 01/01/2028 3138EKP82 ACCOUNT 83,123.49	83,617.04	105.48	87,678.66	4,061.62	2.370
103,816.0125	FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8461 2.5% 04/01/2028 3128MMQP1 ACCOUNT 103,816.0125	105,644.96	104.277	108,256.22	2,611.26	2.397
68,751.2	FEDERAL NATL MTG ASSN GTD MTG 2.500 2028-08-01 USD 2.5% 08/01/2028 3138ENT74 ACCOUNT 68,751.2	69,771.73	105.14	72,285.01	2,513.28	2.378
102,054.49	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AN4492 3.66% 01/01/2029 3138LG7E0 ACCOUNT 102,054.49	105,753.98	104.732	106,883.71	1,129.73	3.495
111,666.43	FEDERAL NATL MTG ASSN GTD MTG 3.000 2031-01-01 USD 3% 01/01/2031 3140J9SE2 ACCOUNT 111,666.43	114,824.50	106.431	118,847.70	4,023.20	2.819

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208,812.27	FEDERAL HOME LN MTG CORP 2.500 2031-10-01 USD 2.5% 10/01/2031 3132ADPS1 ACCOUNT 208,812.27	219,383.38	105.912	221,157.25	1,773.87	2.360
92,475.35	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-6074/ GOLD POOL 3% 02/01/2032 3128ME6K2 ACCOUNT 92,475.35	95,329.05	107.051	98,995.79	3,666.74	2.802
108,187.25	FEDERAL HOME LN MTG CORP GOLD POOL #C9-1447 3.5% 05/01/2032 3128P7TC7 ACCOUNT 108,187.25	114,205.17	107.912	116,747.03	2,541.86	3.243
229,369.255	FEDERAL HOME LN MTG CORP GROUP NBR C9-1467 GOLD 3.5% 07/01/2032 3128P7TY9 ACCOUNT 229,369.255	242,020.39	107.487	246,542.13	4,521.74	3.256
256,319.636	FEDERAL NATL MTG ASSN GTD MTG 3.000 2032-09-01 USD 3% 09/01/2032 3140J7S63 ACCOUNT 256,319.636	265,370.93	106.559	273,131.64	7,760.71	2.815
249,204.272	FEDERAL NATL MTG ASSN POOL NBR MA1275 3% 12/01/2032 31418AMZ8 ACCOUNT 249,204.272	262,209.62	105.426	262,726.10	516.48	2.846
46,916.091	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9 ACCOUNT 46,916.091	52,241.87	118.357	55,528.48	3,286.61	5.069
22,753.55	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT 22,753.55	23,880.55	116.454	26,497.42	2,616.87	4.723
93,936.8042	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93 ACCOUNT 93,936.8042	97,689.23	107.835	101,296.75	3,607.52	3.246

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76,501.54	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 3132J4KS7 ACCOUNT	80,398.34	107.876	82,526.80	2,128.46	3.244
	76,501.54					
40,456.27	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39 ACCOUNT	42,371.65	118.749	48,041.42	5,669.77	4.632
	40,456.27					
227,378.1666	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 31418BMN3 ACCOUNT	242,349.56	107.204	243,758.49	1,408.93	3.265
	227,378.1666					
81,488.43	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2198 3.5% 03/01/2035 31418BNQ5 ACCOUNT	84,213.19	107.885	87,913.79	3,700.60	3.244
	81,488.43					
30,704.94	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2 ACCOUNT	31,813.22	116.035	35,628.48	3,815.26	4.309
	30,704.94					
84,057.2715	FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 31410LP55 ACCOUNT	90,479.76	109.073	91,683.79	1,204.03	3.667
	84,057.27145					
54,056.37	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR C9-1850 GOLD POOL 4% 09/01/2035 3128P8BT7 ACCOUNT	57,675.62	109.123	58,987.93	1,312.31	3.666
	54,056.37					
337,608.91	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-11-01 USD 3% 11/01/2036 31418CDJ0 ACCOUNT	351,218.77	105.626	356,602.79	5,384.02	2.840
	337,608.91					
56,852.7488	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2819 4% 11/01/2036 31418CDZ4 ACCOUNT	58,922.53	109.096	62,024.07	3,101.54	3.666
	56,852.7488					

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59,819.775	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 31418CGY4 ACCOUNT 59,819.775	63,605.24	107.911	64,552.12	946.88	3.707
86,102.68	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 31418CHP2 ACCOUNT 86,102.68	91,107.40	107.601	92,647.34	1,539.94	3.717
61,375.25	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1753 4% 05/01/2037 3140J55P0 ACCOUNT 61,375.25	63,456.26	107.953	66,256.42	2,800.16	3.705
107,870.62	GNMA I & II - SINGLE ISSUER POOL NBR AK7613 OTHER 4.1% 09/15/2037 36183RN66 ACCOUNT 107,870.62	114,342.90	112.25	121,084.77	6,741.87	3.653
238,858.53	FEDERAL NATL MTG ASSN GTD MTG 4.500 2038-01-01 USD 4.5% 01/01/2038 3140J72Z7 ACCOUNT 238,858.53	256,594.73	110.282	263,417.96	6,823.23	4.080
73,610.56	FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2038-07-01 USD 4% 07/01/2038 3140X4ZM1 ACCOUNT 73,610.56	77,348.59	107.417	79,070.26	1,721.67	3.724
152,840.84	FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2038-08-01 USD 3.5% 08/01/2038 31418CZE7 ACCOUNT 152,840.84	159,957.49	105.352	161,020.88	1,063.39	3.322
56,831.17	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1 ACCOUNT 56,831.17	58,855.77	116.188	66,031.00	7,175.23	4.303
125,667.3973	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT 125,667.39725	133,153.71	111.07	139,578.78	6,425.07	4.051

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70,938.16	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT	72,942.35	109.296	77,532.57	4,590.22	3.660
	70,938.16					
50,798.42	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8 ACCOUNT	51,354.02	107.606	54,662.15	3,308.13	3.253
	50,798.42					
82,305.78	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2 ACCOUNT	85,522.28	109.249	89,918.24	4,395.96	3.661
	82,305.78					
16,950.24	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5 ACCOUNT	18,157.95	112.254	19,027.32	869.37	4.009
	16,950.24					
61,993.9801	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4 ACCOUNT	62,980.14	108.102	67,016.73	4,036.59	3.238
	61,993.9801					
105,091.46	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041 31419BBT1 ACCOUNT	112,595.65	109.274	114,837.64	2,241.99	3.661
	105,091.46					
40,751.82	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0981 3.5% 03/01/2041 31419BCT0 ACCOUNT	43,184.20	107.647	43,868.11	683.91	3.251
	40,751.82					
74,116.01	FEDERAL NATL MTG ASSN POOL NBR AJ9278 3.5% 12/01/2041 3138E2JY2 ACCOUNT	76,339.49	107.598	79,747.34	3,407.85	3.253
	74,116.01					
77,283.51	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2 ACCOUNT	79,867.66	105.993	81,915.11	2,047.45	2.830
	77,283.51					
60,210.62	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9 ACCOUNT	63,766.82	107.564	64,764.95	998.13	3.254
	60,210.62					

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45,624.62	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30 ACCOUNT 45,624.62	47,891.59	108.106	49,322.95	1,431.36	3.238
112,047.04	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48 ACCOUNT 112,047.04	119,661.66	110.476	123,785.09	4,123.43	3.621
121,574.94	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO8044 3.5% 07/01/2042 3138LY5E3 ACCOUNT 121,574.94	119,779.82	109.16	132,711.20	12,931.38	3.206
81,710.5125	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34 ACCOUNT 81,710.5125	86,070.56	106.029	86,636.84	566.28	2.829
74,464.47	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL2693 4% 08/01/2042 3138EJ7F9 ACCOUNT 74,464.47	80,049.32	109.004	81,169.25	1,119.93	3.670
50,252.15	GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5 ACCOUNT 50,252.15	54,382.25	108.326	54,436.14	53.89	3.693
208,958.95	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0318 3.5% 08/20/2042 36179MK74 ACCOUNT 208,958.95	221,398.53	108.85	227,451.82	6,053.29	3.215
60,958.99	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 3132HMK75 ACCOUNT 60,958.99	64,597.48	108.207	65,961.89	1,364.41	3.235
39,207.1445	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9 ACCOUNT 39,207.1445	42,411.10	108.85	42,676.98	265.88	3.215
89,752.4	FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 31292SAQ3	93,651.03	106.041	95,174.34	1,523.31	2.829

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	ACCOUNT 89,752.4					
76,994.42	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 3132HPR22	78,618.55	107.909	83,083.91	4,465.36	2.780
	ACCOUNT 76,994.42					
82,543.12	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 3138EREH9	87,495.72	110.08	90,863.47	3,367.75	3.634
	ACCOUNT 82,543.12					
71,785.65	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7921 GOLD POOL 3.5% 04/01/2043 3128MAD22	72,514.73	108.18	77,657.72	5,142.99	3.235
	ACCOUNT 71,785.65					
41,470.1	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 31335ABG2	43,284.41	107.404	44,540.55	1,256.14	2.793
	ACCOUNT 41,470.1					
32,080.42	FEDERAL NATL MTG ASSN GTD MTG 4.000 2043-04-01 USD 4% 04/01/2043 3138WMWS6	32,827.29	113.086	36,278.46	3,451.17	3.537
	ACCOUNT 32,080.42					
89,202.14	FEDERAL NATL MTG ASSN 4.000 2043-04-01 USD 4% 04/01/2043 3138WN5P0	91,508.87	113.086	100,875.13	9,366.26	3.537
	ACCOUNT 89,202.14					
77,788.16	FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 31418AUP1	77,557.22	106.264	82,660.81	5,103.59	2.823
	ACCOUNT 77,788.16					
252,487.4	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1285 3.5% 09/20/2043 36179NNA2	266,810.11	108.968	275,130.47	8,320.36	3.212
	ACCOUNT 252,487.4					
111,352.6	FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBW9	115,934.29	109.898	122,374.28	6,439.99	3.640
	ACCOUNT 111,352.6					

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62,285.15	GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 3622A2QD7 ACCOUNT 62,285.15	69,447.95	118.895	74,053.93	4,605.98	4.626
46,437.7	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7 ACCOUNT 46,437.7	49,724.63	109.869	51,020.64	1,296.01	3.641
159,675.62	FEDERAL HOME LN MTG 3.000 2045-01-01 USD 3% 01/01/2045 3128MJVQ0 ACCOUNT 159,675.62	166,062.65	105.193	167,967.57	1,904.92	2.852
87,106.1735	FEDERAL HOME LN MTG CORP PARTN C 3.500 2045-01-01 USD 3.5% 01/01/2045 31335BC79 ACCOUNT 87,106.1735	87,255.89	108.70	94,684.41	7,428.52	3.220
54,094.04	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6 ACCOUNT 54,094.04	56,688.84	107.27	58,026.68	1,337.84	3.263
46,051.859	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8964 4.5% 06/01/2045 3138ET6A9 ACCOUNT 46,051.859	48,685.46	111.299	51,255.26	2,569.80	4.043
184,686.5778	FEDERAL HOME LN MTG GOLD POOL NBR G0-8672 4% 10/01/2045 3128MJXA3 ACCOUNT 184,686.5778	197,758.93	108.41	200,218.72	2,459.79	3.690
240,126.8	FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-1992 GOLD POOL 4% 10/01/2045 3132L7F95 ACCOUNT 240,126.8	257,648.55	108.682	260,974.61	3,326.06	3.680
79,293.88	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 31335A2F4 ACCOUNT 79,293.88	79,231.95	106.112	84,140.32	4,908.37	2.827

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67,124.3	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ4779 4% 10/01/2045 3138YWJZ1 ACCOUNT 67,124.3	69,704.38	109.465	73,477.61	3,773.23	3.654
260,846.7355	FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045 3128MJXK1 ACCOUNT 260,846.73554	272,829.56	106.813	278,618.22	5,788.66	3.277
63,000.872	FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-12-01 USD 4% 12/01/2045 3138WGAN4 ACCOUNT 63,000.872	65,289.57	108.374	68,276.57	2,987.00	3.691
271,814.125	FEDERAL HOME LN MTG CORP 3.000 2046-01-01 USD 3% 01/01/2046 3132ADME5 ACCOUNT 271,814.125	294,833.39	107.328	291,732.66	3,100.73-	2.795
101,980.47	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 31335ANJ3 ACCOUNT 101,980.47	107,175.09	108.722	110,875.21	3,700.12	3.219
74,816.08	FEDERAL HOME LOAN MTG CORP 4.000 2046-01-01 USD/ GOLD POOL 4% 01/01/2046 31335CGD0 ACCOUNT 74,816.08	78,206.18	109.829	82,169.75	3,963.57	3.642
30,591.78	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 36179RXF1 ACCOUNT 30,591.78	32,867.06	111.428	34,087.81	1,220.75	4.038
222,013.8118	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3521 3.5% 03/20/2046 36179R4E6 ACCOUNT 222,013.81175	233,045.10	107.457	238,569.38	5,524.28	3.257
210,410.787	FEDERAL HOME LN MTG GROUP NBR G0-8707 GOLD POOL 4% 05/01/2046 3128MJYD6 ACCOUNT 210,410.787	227,769.68	108.352	227,984.30	214.62	3.692

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84,869.16	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 3138WG5L4 ACCOUNT 84,869.16	87,521.34	107.842	91,524.60	4,003.26	2.782
65,634.02	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 31335AWL8 ACCOUNT 65,634.02	69,049.03	109.266	71,715.67	2,666.64	3.661
80,154.9055	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8840 4.5% 06/01/2046 3138ETZE9 ACCOUNT 80,154.9055	85,415.07	111.506	89,377.53	3,962.46	4.036
244,852.36	FEDERAL HOME LN MTG CORP GOLD POOL #ZA4718 3% 10/01/2046 31329NG36 ACCOUNT 244,852.36	252,121.41	106.534	260,851.01	8,729.60	2.816
89,391.65	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-770/ GOLD POOL 3% 10/01/2046 3132XCRW7 ACCOUNT 89,391.65	86,706.39	107.653	96,232.79	9,526.40	2.787
249,047.3698	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0722 GOLD POOL 3% 10/01/2046 31335AYT9 ACCOUNT 249,047.36975	263,173.03	107.251	267,105.79	3,932.76	2.797
116,174.71	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5067 3.5% 11/01/2046 3140FQTZ0 ACCOUNT 116,174.71	119,351.36	107.00	124,306.94	4,955.58	3.271
342,470.95	FEDERAL HOME LN MTG GROUP NBR G0-8737 GOLD POOL 3% 12/01/2046 3128MJZB9 ACCOUNT 342,470.95	354,939.03	105.143	360,084.23	5,145.20	2.853
120,184.36	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4693 3% 12/01/2046 3132A5GA7 ACCOUNT 120,184.36	126,738.16	105.12	126,337.80	400.36-	2.854

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73,630.49	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 3140J6GK7 ACCOUNT 73,630.49	76,460.66	106.635	78,515.87	2,055.21	3.282
77,611.15	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7702 GOLD POOL 4% 01/01/2047 3132XCRX5 ACCOUNT 77,611.15	79,672.71	110.264	85,577.16	5,904.45	3.628
99,672.24	FEDERAL HOME LN MTG GROUP NBR G0-8759/GOLD POOL 4.5% 04/01/2047 3128MJZZ6 ACCOUNT 99,672.24	107,677.18	109.484	109,125.16	1,447.98	4.110
255,997.914	FEDERAL HOME LN MTG CORP PARTN C 3.000 2047-05-01 USD/ GOLD POOL 3% 05/01/2047 31335BCW4 ACCOUNT 255,997.914	266,037.83	107.714	275,745.59	9,707.76	2.785
434,002.69	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-08-01 USD 4% 08/01/2047 3140JAND6 ACCOUNT 434,002.69	466,281.64	108.05	468,939.91	2,658.27	3.702
67,328.26	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4721 4.5% 09/20/2047 36179TG66 ACCOUNT 67,328.26	71,452.11	109.176	73,506.30	2,054.19	4.122
466,134.92	FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-10-01 USD 3.5% 10/01/2047 3140GSRX2 ACCOUNT 466,134.92	488,931.84	105.814	493,236.00	4,304.16	3.308
73,925.95	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-12-01 USD 4% 12/01/2047 3140J6GP6 ACCOUNT 73,925.95	77,402.77	107.247	79,283.36	1,880.59	3.730
152,230.5948	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047 31418CR89 ACCOUNT 152,230.59475	161,352.54	105.792	161,047.79	304.75-	3.308

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361,176.98	FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2048-01-01 USD 3% 01/01/2048 3140X4MD5 ACCOUNT 361,176.98	377,317.08	107.318	387,607.91	10,290.83	2.795
88,262.5	FEDERAL NATIONAL MORTGAGE ASSOC 3.500 2048-05-01 USD 3.5% 05/01/2048 3140X4RY4 ACCOUNT 88,262.5	92,248.11	107.883	95,220.23	2,972.12	3.244
357,607.04	GOVERNMENT NATL MTG ASSN 3.500 2048-06-15 USD 3.5% 06/15/2048 3622A3CG3 ACCOUNT 357,607.04	387,947.77	107.387	384,023.47	3,924.30-	3.259
.0075	FEDERAL NATL MTG ASSN GTD MTG 5.000 2048-07-01 USD 5% 07/01/2048 3140J85F6 ACCOUNT .0075	0.01	110.822	0.01	0.00	0.000
46,087.27	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-09-01 USD 4% 09/01/2048 3140J6GR2 ACCOUNT 46,087.27	48,060.37	106.715	49,182.03	1,121.66	3.748
59,465.89	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-11-01 USD 4.5% 11/01/2048 3140JAHE1 ACCOUNT 59,465.89	61,956.01	108.97	64,799.98	2,843.97	4.130
392,594.65	FEDERAL HOME LOAN MTG CORP 3.000 2049-11-01 USD 3% 11/01/2049 3132DVKU8 ACCOUNT 392,594.65	421,650.74	107.776	423,122.81	1,472.07	2.784
111,057.04	FNMA PASS-THRU 3.500 2050-01-01 USD 3.5% 01/01/2050 3140QCP83 ACCOUNT 111,057.04	116,622.91	108.962	121,009.97	4,387.06	3.212
166,460.63	GOVERNMENT NATL MTG ASSN MBS 4.5% 01/20/2050 3622AAK52 ACCOUNT 166,460.63	180,297.67	110.734	184,328.51	4,030.84	4.064

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254,266.52	FEDERAL HOME LOAN MTG CORP 4.000 2050-05-01 USD 4% 05/01/2050 3132DVK53 ACCOUNT 254,266.52	279,017.77	109.999	279,690.63	672.86	3.636
81,158.58	FEDERAL NATL MTG ASSN GTD MTG 3.500 2052-05-01 USD 3.5% 05/01/2052 3140FXHT2 ACCOUNT 81,158.58	86,598.74	109.279	88,689.28	2,090.54	3.203
	TOTAL MORTGAGE BACKED SECURITIES	14,088,332.09		14,452,841.49	364,509.40	
COLLATERALIZED MTG OBLIGATIONS						
303.9	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0 ACCOUNT 303.9	312.64	98.8528	300.41	12.23-	0.000
1,989.56	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63 ACCOUNT 1,989.56	1,991.43	99.6063	1,981.73	9.70-	0.000
100,000	FEDERAL HOME LN MTG CMO 3.31631% 02/25/2023 3137B36J2 ACCOUNT 100,000	105,308.59	105.871	105,871.00	562.41	3.132
100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 2.454% 08/25/2023 3137BSPW7 ACCOUNT 100,000	101,164.06	104.8423	104,842.29	3,678.23	2.341
100,000	FEDERAL HOME LN MTG CORP CMO 3.49% 01/25/2024 3137B7YY9 ACCOUNT 100,000	107,128.91	108.4311	108,431.06	1,302.15	3.219
225,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.389% 03/25/2024 3137BBBD1 ACCOUNT 225,000	243,061.52	108.9001	245,025.16	1,963.64	3.112
90,542.1	FEDERAL HOME LN MTG CORP MULTICL CMO 2.905% 04/25/2024 3137BYPQ7 ACCOUNT 90,542.1	93,257.72	106.8794	96,770.81	3,513.09	2.718

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100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.284% 06/25/2025 3137BLAC2 ACCOUNT 100,000	102,066.41	111.2654	111,265.37	9,198.96	2.952
125,000	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.584% 12/25/2026 3136AVY52 ACCOUNT 125,000	121,551.31	109.5579	136,947.39	15,396.08	2.437
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.194% 07/25/2027 3137FAWS3 ACCOUNT 75,000	77,246.25	114.041	85,530.77	8,284.52	2.801
20,229.8893	SMALL BUSINESS ADMIN 5.78% 08/01/2027 83162CRE5 ACCOUNT 20,229.8893	23,459.76	108.35	21,919.09	1,540.67-	5.335
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 3137FBBX3 ACCOUNT 75,000	77,247.53	114.46	85,844.98	8,597.45	2.834
250,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.303% 11/25/2027 3137FCJK1 ACCOUNT 250,000	288,750.00	115.4959	288,739.68	10.32-	2.860
61,171.95	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.985% 12/25/2027 3136AY7K3 ACCOUNT 61,171.95	63,669.01	107.6684	65,862.85	2,193.84	2.772
70,725.46	FRESB MULTIFAMILY MORTGAGE PASS CMO 3.52% 05/25/2028 30297JAE7 ACCOUNT 70,725.46	69,475.53	107.8893	76,305.22	6,829.69	3.263
275,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.854% 06/25/2028 3137FGR31 ACCOUNT 275,000	316,636.72	119.2416	327,914.46	11,277.74	3.232
29,331.39	SMALL BUSINESS ADMIN 5.87% 07/01/2028 83162CRX3 ACCOUNT 29,331.39	33,341.55	109.991	32,261.89	1,079.66-	5.337

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250,000	FHLMC MULTIFAMILY STRUCTURED PAS CMO 3.926% 07/25/2028 3137FHPJ6 ACCOUNT 250,000	297,500.00	120.2887	300,721.80	3,221.80	3.264
175,000	FEDERAL HOME LOAN MTG CORP CMO 4.05% 09/25/2028 3137FJXV6 ACCOUNT 175,000	212,583.98	120.6887	211,205.30	1,378.68-	3.356
188,428.17	GREEN TREE CMO 7.24% 11/15/2028 393505RJ3 ACCOUNT 188,428.17	193,197.74	103.3231	194,689.77	1,492.03	7.007
140,000	FEDERAL HOME LOAN MTG CORP CMO 3.633% 01/25/2029 3137FL6Q2 ACCOUNT 140,000	151,489.84	117.7204	164,808.50	13,318.66	3.086
150,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.511% 04/25/2030 3137BKGK0 ACCOUNT 150,000	179,736.33	117.1427	175,714.05	4,022.28-	2.997
40,582.1	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT 40,582.1	40,987.92	102.4611	41,580.86	592.94	5.612
40,770.23	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT 40,770.23	43,051.78	104.235	42,496.84	554.94-	5.277
24,433.22	DEUTSCHE CMO 5.5% 09/25/2033 251510AA1 ACCOUNT 24,433.22	24,830.26	103.0277	25,172.97	342.71	5.338
41,248.71	MASTR ALTERNATIVE CMO 6% 09/25/2033 576434GH1 ACCOUNT 41,248.71	43,929.88	104.154	42,962.16	967.72-	5.761
25,836.33	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0 ACCOUNT 25,836.33	26,643.72	103.0519	26,624.83	18.89-	5.095

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50,000	FEDERAL HOME LOAN MTG CORP CMO 3.9% 10/25/2033 3137FJY78 ACCOUNT 50,000	49,039.30	122.6792	61,339.61	12,300.31	3.179
42,650.39	CREDIT SUISSE MTG 2003-27 MTG PASSTHRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39 ACCOUNT 42,650.39	44,537.70	104.8882	44,735.21	197.51	5.720
83,880.79	SOUNDVIEW HOME LN TR CMO 1.43% 11/25/2033 83611MAQ1 ACCOUNT 83,880.79	83,566.24	99.6574	83,593.40	27.16	1.454
39,238.08	MASTR ALTERNATIVE CMO 6-A-1 6% 12/25/2033 576434KA1 ACCOUNT 39,238.08	41,445.20	104.1638	40,871.86	573.34-	5.760
19,583.4	PRIME MTG TR CMO SERIES 2004-CL1 CL 1A1 6% 02/25/2034 74160MDK5 ACCOUNT 19,583.4	19,387.54	106.8638	20,927.57	1,540.03	5.615
12,804.7168	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9 ACCOUNT 12,804.71682	13,448.95	101.5842	13,007.57	441.38-	5.906
30,191.8	MASTR ALTERNATIVE CMO 5.5% 04/25/2034 576434QC1 ACCOUNT 30,191.8	31,890.10	103.6405	31,290.92	599.18-	5.307
65,078.8936	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT 65,078.89358	66,055.10	102.7532	66,870.61	815.51	5.109
25,400.73	BEAR STEARNS CMO VAR RATE .748% 06/25/2034 07386HHT1 ACCOUNT 25,400.73	24,487.91	100.7706	25,596.46	1,108.55	0.744
65,302.92	COUNTRYWIDE INC CMO 3.575082% 06/25/2034 12669FXJ7 ACCOUNT 65,302.92	66,037.58	105.0678	68,612.32	2,574.74	3.403

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73,659	WASHINGTON MUTUAL 2004-AR5 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 3.17235% 06/25/2034 92922FSC3 ACCOUNT 73,659	75,224.25	102.8759	75,777.32	553.07	3.086
205,000	AMERIQUEST MTG SECS INC CMO 2.99925% 07/25/2034 03072SSN6 ACCOUNT 205,000	208,395.31	99.7272	204,440.68	3,954.63-	3.007
84,353.63	FHLMC MULTIFAMILY STRUCTURED CMO 2.481% 07/25/2034 3137FQJY0 ACCOUNT 84,353.63	84,771.01	109.8189	92,636.19	7,865.18	2.259
82,400.38	RESIDENTIAL ASSET SECURITIES CMO BKD PASSTHRU CTF CL A-I-5 4.94897% 07/25/2034 76110WZN9 ACCOUNT 82,400.38	86,056.89	103.2337	85,064.99	991.90-	4.801
59,899.23	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4 ACCOUNT 59,899.23	62,968.49	108.9161	65,239.88	2,271.39	5.509
73,089.92	COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 12667FQT5 ACCOUNT 73,089.92	74,780.14	103.6411	75,751.18	971.04	5.307
58,504.6	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5 ACCOUNT 58,504.6	59,601.55	103.4057	60,497.10	895.55	5.802
18,539.5634	MASTR ALTERNATIVE CMO 6% 09/25/2034 576434UV4 ACCOUNT 18,539.56342	19,525.65	103.8269	19,249.06	276.59-	5.779
209,899.71	AMERICAN HOME MTG INVT TR CMO 1.75738% 10/25/2034 02660TBN2 ACCOUNT 209,899.71	210,621.24	101.2848	212,596.50	1,975.26	1.743
79,046.16	CREDIT SUISSE MTG SECS CORP ABS 2.810591% 10/25/2034 22541SNZ7	80,170.01	103.0528	81,459.30	1,289.29	2.820

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	ACCOUNT 79,046.16					
119,774.45	INDYMAC MBS INC CMO 3.218895% 10/25/2034 45660NX75	122,020.24	98.1431	117,550.32	4,469.92-	3.352
	ACCOUNT 119,774.45					
49,069.55	MASTR ALTERNATIVE CMO 5.964325% 10/25/2034 576434WV2	53,117.79	110.34	54,143.32	1,025.53	5.409
	ACCOUNT 49,069.55					
22,384	WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 92922FXL7	24,284.85	103.5358	23,175.44	1,109.41-	5.795
	ACCOUNT 22,384					
837.26	RESIDENTIAL ASSET MTG PRODUCTS CMO 4.713% 11/25/2034 76112BHY9	845.64	100.9272	845.02	0.62-	4.670
	ACCOUNT 837.26					
11,322.58	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3	12,157.60	104.6428	11,848.26	309.34-	5.256
	ACCOUNT 11,322.58					
83,346.14	RESIDENTIAL ASSET MTG PRODUCTS CMO 5.186% 12/25/2034 76112BFV7	85,221.44	103.5774	86,327.76	1,106.32	5.007
	ACCOUNT 83,346.14					
21,554.87	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9	23,198.43	109.7928	23,665.68	467.25	5.920
	ACCOUNT 21,554.87					
74,621.91	FEDERAL HOME LOAN MTG CORP 1.238% 01/25/2035 3137FUZH0	74,620.71	98.5952	73,573.64	1,047.07-	1.256
	ACCOUNT 74,621.91					
31,078.87	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84	33,875.98	105.3371	32,737.59	1,138.39-	5.696
	ACCOUNT 31,078.87					
80,918.71	NOMURA ASSET ACCEPTANCE CORP CMO 5.697944% 03/25/2035 65535VLB2	85,419.80	106.5367	86,208.12	788.32	5.354

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	ACCOUNT 80,918.71					
197,059.84	CITIGROUP MTG LN TR CMO 3.06372% 05/25/2035 17307GQZ4	200,013.87	102.5223	202,030.18	2,016.31	3.467
	ACCOUNT 197,059.84					
164,562.4	GS MTG SECS CORP CMO 5.5% 09/25/2035 362341MR7	170,335.44	103.2934	169,982.11	353.33-	5.325
	ACCOUNT 164,562.4					
231,298.22	GS MTG SECS CORP SER 2005 AR6 CL 2A1 CMO 2.9295% 09/25/2035 362341RX9	235,562.78	102.8817	237,963.49	2,400.71	3.283
	ACCOUNT 231,298.22					
145,000	HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7	145,000.00	100.001	145,001.51	1.51	4.122
	ACCOUNT 145,000					
175,090.13	OPTEUM MTG ACCEP CORP CMO 6% 11/25/2035 68383NCF8	176,622.16	101.2423	177,265.27	643.11	5.926
	ACCOUNT 175,090.13					
115,000	CREDIT SUISSE MORTGAGE TRUST CMO 1.556% 05/15/2036 12653VAE6	115,000.00	99.8101	114,781.60	218.40-	1.592
	ACCOUNT 115,000					
99,239.76	CHASE MTG FIN TR SER 2007-A1 CMO 3.17433% 02/25/2037 161630AG3	99,406.91	100.2072	99,445.38	38.47	3.153
	ACCOUNT 99,239.76					
94,959.86	FRESB 2017-SB37 MTG TR CMO 2.34% 07/25/2037 30304FAB2	95,401.61	101.3424	96,234.55	832.94	2.309
	ACCOUNT 94,959.86					
76,928.32	FRESB MORTGAGE TRUST CMO 3.35% 03/25/2038 302961AE7	74,767.72	106.3798	81,836.18	7,068.46	3.149
	ACCOUNT 76,928.32					
136,746.56	J P MORGAN MTG TR 2016-1 CMO 3.9097% 02/25/2040 46646BAZ1	135,934.60	105.4217	144,160.58	8,225.98	3.709
	ACCOUNT 136,746.56					

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137,517.85	GOVERNMENT NATL MTG ASSN CMO 5.01393% 07/20/2040 38382AXS9 ACCOUNT 137,517.85	151,656.39	112.9437	155,317.75	3,661.36	4.423
8,747.66	GOVERNMENT NATL MTG ASSN CMO 6.71025% 09/16/2041 38373MBE9 ACCOUNT 8,747.66	9,279.28	103.6595	9,067.78	211.50-	6.335
53,174.9	J P MORGAN TAXABLE HFA TR SER 20 CMO 3% 11/17/2041 46639LAA3 ACCOUNT 53,174.9	53,997.45	100.4457	53,411.87	585.58-	2.987
119,000	BX TRUST CMO 3.605% 12/09/2041 05606FAG8 ACCOUNT 119,000	118,555.86	105.4118	125,439.99	6,884.13	3.420
156,000	BX TRUST CMO 4.075457% 12/09/2041 05606FAL7 ACCOUNT 156,000	147,099.36	97.7401	152,474.57	5,375.21	4.170
103,135.24	SEQUOIA MTG TR 2013-8 CMO 3.509811% 06/25/2043 81745EAE9 ACCOUNT 103,135.24	99,918.45	100.8345	103,995.91	4,077.46	3.482
214,275.18	J.P. MORGAN MORTGAGE TRUST CMO 3.71773% 01/25/2044 46641CBQ3 ACCOUNT 214,275.18	222,980.11	104.9794	224,944.80	1,964.69	3.541
61,444.19	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.45211% 02/25/2045 02660TCJ0 ACCOUNT 61,444.19	63,721.18	104.2375	64,047.87	326.69	4.289
100,000	DC OFFICE TRUST CMO 3.1744% 09/15/2045 23312BAJ9 ACCOUNT 100,000	99,562.60	99.2544	99,254.40	308.20-	3.198
73,380.74	GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5 ACCOUNT 73,380.74	75,213.68	102.4122	75,150.86	62.82-	2.708

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140,844.18	MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4 ACCOUNT 140,844.18	141,245.31	102.8311	144,831.65	3,586.34	2.779
75,261.99	CHASE MTG TR 2016-2 CMO 3.75% 12/25/2045 16164AAD7 ACCOUNT 75,261.99	74,920.95	101.2707	76,218.33	1,297.38	3.703
125,000	J P MORGAN CHASE COML MTG SECS T CMO 2.9599% 04/15/2046 46639YAQ0 ACCOUNT 125,000	123,413.09	104.4604	130,575.55	7,162.46	2.834
135,000	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046 12591KAG0 ACCOUNT 135,000	143,228.09	104.2298	140,710.26	2,517.83-	4.125
72,609.15	J P MORGAN MTG TR 2016-3 CMO 3.3886% 10/25/2046 46647EBB6 ACCOUNT 72,609.15	73,233.12	102.7303	74,591.61	1,358.49	3.299
235,427.64	JP MORG MTG TR16-4 CMO 3.88498% 10/25/2046 46647JBB5 ACCOUNT 235,427.64	250,123.47	105.1638	247,584.65	2,538.82-	3.694
70,000	JPMBB COML MTG SECS TR 2014-C19 CMO 4.2432% 04/15/2047 46641WAZ0 ACCOUNT 70,000	74,593.75	108.4646	75,925.21	1,331.46	3.912
100,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.6% 06/15/2047 61763MAE0 ACCOUNT 100,000	100,378.91	106.1709	106,170.92	5,792.01	3.391
50,000	CITIGROUP COML MTG TR 2014-GC25 CMO 4.017% 10/10/2047 17322YAF7 ACCOUNT 50,000	52,066.41	109.0477	54,523.85	2,457.44	3.684
150,000	JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8 ACCOUNT 150,000	155,694.90	109.2939	163,940.87	8,245.97	3.719

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100,000	WFRBS COML MTG TR 2014-C24 CMO 3.343% 11/15/2047 92939KAD0 ACCOUNT 100,000	98,468.75	107.0381	107,038.08	8,569.33	3.123
92,358.6403	GOVERNMENT NATL MTG ASSN CMO 6.60949% 11/20/2047 38381AAR7 ACCOUNT 92,358.64034	107,136.02	119.2079	110,098.80	2,962.78	5.549
185,000	FEDERAL HOME LOAN MTG CORP CMO 3.833% 11/25/2047 30287EAE0 ACCOUNT 185,000	199,448.63	109.9018	203,318.33	3,869.70	3.606
139,152.48	J P MORGAN CHASE COML MTG SECS T CMO 2.84% 12/15/2047 46639EAE1 ACCOUNT 139,152.48	141,565.90	102.9332	143,234.10	1,668.20	2.759
47,492.58	J P MORGAN CHASE COML MTG SECS T CMO 2.7018% 12/17/2047 46639JAF7 ACCOUNT 47,492.58	48,724.44	101.9884	48,436.91	287.53-	2.649
300,000	CITIGROUP COML MTG TR 2015-GC27 CMO 3.137% 02/10/2048 17323CAE7 ACCOUNT 300,000	305,646.49	107.3576	322,072.92	16,426.43	2.922
100,000	JPMBB COML MTG SECS TR 2015-C27 CMO 3.1794% 02/15/2048 46644ABF8 ACCOUNT 100,000	98,417.97	108.2223	108,222.34	9,804.37	2.938
204,468.76	GNMA CMO 4.75651% 03/20/2048 38382DF20 ACCOUNT 204,468.76	232,966.60	113.6247	232,326.99	639.61-	4.183
144,366.92	MELLO MTG CAP ACCEP 2018-MTG1 CMO 3.88065% 03/25/2048 585498BJ6 ACCOUNT 144,366.92	151,991.31	101.1346	146,004.91	5,986.40-	3.837
155,000	FREMF MORTGAGE TRUST 2015-K46 CMO 3.817755% 04/25/2048 30292RAJ3 ACCOUNT 155,000	162,239.06	108.6745	168,445.54	6,206.48	3.513

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145,000	COMM 2015-CCRE23 MTG TR CMO 3.801% 05/10/2048 12593ABC8 ACCOUNT 145,000	144,978.52	109.5156	158,797.63	13,819.11	3.471
220,000	FREMF 2015-K47 MTG TR CMO 3.709877% 06/25/2048 30293AAQ3 ACCOUNT 220,000	216,454.69	105.1535	231,337.79	14,883.10	3.528
143,604.24	SEQUOIA MTG TR 2018-CH2 CMO 4.570937% 06/25/2048 81747ECG0 ACCOUNT 143,604.24	146,246.32	105.1338	150,976.62	4,730.30	4.352
117,000	JPMBB COML MTG SECS TR 2015-C30 CMO 3.8218% 07/15/2048 46644UBA5 ACCOUNT 117,000	122,850.00	112.1572	131,223.94	8,373.94	3.408
145,000	JPMBB COML MTG SECS TR 2015-C30 CMO 4.2263% 07/15/2048 46644UBE7 ACCOUNT 145,000	154,063.09	110.9966	160,945.11	6,882.02	3.808
60,000	JPMBB COML MTG SECS TR 2015-C28 CMO 3.2274% 10/15/2048 46644FAD3 ACCOUNT 60,000	61,389.84	108.5947	65,156.81	3,766.97	2.972
100,000	CITIGROUP COML MTG TR 2015-GC35 CMO 3.818% 11/10/2048 17324KAP3 ACCOUNT 100,000	108,414.06	111.8883	111,888.30	3,474.24	3.412
150,000	WELLS FARGO COML MTG CMO 3.656% 12/15/2048 95000AAV9 ACCOUNT 150,000	164,027.34	106.982	160,472.99	3,554.35-	3.417
225,000	WELLS FARGO COML MTG 3.809% BDS 15/12/25 USD1 3.809% 12/17/2048 95000AAU1 ACCOUNT 225,000	247,666.99	112.2774	252,624.08	4,957.09	3.392
125,253.66	GOVERNMENT NATL MTG ASSN CMO 6.25091% 04/20/2049 38382AXR1 ACCOUNT 125,253.66	143,063.17	115.1968	144,288.21	1,225.04	5.429

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149,580.5	JP MORGAN MORTGAGE TRUST CMO 4.78293% 04/25/2049 465964BJ2 ACCOUNT 149,580.5	162,031.92	110.1712	164,794.65	2,762.73	4.341
75,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.14% 05/15/2049 61766EBC8 ACCOUNT 75,000	77,249.22	106.1956	79,646.69	2,397.47	2.957
148,735.6	CIM TRUST CMO 4.030658% 08/25/2049 12556MCP7 ACCOUNT 148,735.6	156,079.42	105.8661	157,460.64	1,381.22	3.809
123,271.69	GOVERNMENT NATIONAL MORTGAGE CMO 5.06437% 12/20/2049 38382BYN7 ACCOUNT 123,271.69	136,870.11	115.3046	142,137.98	5,267.87	4.392
95,000	BBCMS MTG TR 2017-C1 CMO 4.441% 02/15/2050 07332VBG9 ACCOUNT 95,000	102,065.63	100.0584	95,055.51	7,010.12-	4.438
130,000	BBCMS MTG TR 2017-C1 CMO 3.898% 02/17/2050 07332VBE4 ACCOUNT 130,000	140,024.22	112.3987	146,118.32	6,094.10	3.468
557,000	BANK 2017-BNK4 CMO 3.625% 05/15/2050 06541FBA6 ACCOUNT 557,000	607,770.55	113.8689	634,249.83	26,479.28	3.183
180,000	COMM 2015-PC1 MTG TR CMO 3.902% 07/10/2050 12593GAF9 ACCOUNT 180,000	190,731.84	110.7588	199,365.86	8,634.02	3.523
250,000	BANK 2017-BNK8 CMO 3.488% 11/15/2050 06650AAE7 ACCOUNT 250,000	284,111.33	113.7029	284,257.25	145.92	3.068
94,994.79	CAPMARK MILITARY HSG TR XXXIV CMO 6.084% 07/10/2052 14069EAA6 ACCOUNT 94,994.79	104,138.06	133.3325	126,658.93	22,520.87	4.563

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80,000	BANK 2019-BNK21 CMO 3.093% 10/17/2052 06540BBG3 ACCOUNT 80,000	82,397.28	109.8543	87,883.46	5,486.18	2.816
250,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.536% 11/18/2052 61767EAE4 ACCOUNT 250,000	273,994.14	112.4405	281,101.25	7,107.11	3.145
35,000	BANK 2019-BNK23 CMO 3.6255% 12/15/2052 06541RBG7 ACCOUNT 35,000	35,168.41	101.4182	35,496.35	327.94	3.575
170,000	CF MORTGAGE TRUST CMO 3.0055% 01/17/2053 12529TAX1 ACCOUNT 170,000	189,370.70	111.1854	189,015.20	355.50-	2.703
125,000	BENCHMARK MORTGAGE TRUST CMO 2.9162% 03/15/2053 08162MBC1 ACCOUNT 125,000	128,749.33	105.5744	131,967.98	3,218.65	2.762
95,000	BENCHMARK MORTGAGE TRUST CMO 1.85% 09/15/2053 08162WBC9 ACCOUNT 95,000	97,845.66	102.3936	97,273.93	571.73-	1.807
45,000	BENCHMARK MORTGAGE TRUST CMO 2.148% 09/15/2053 08162WBE5 ACCOUNT 45,000	46,346.47	102.0944	45,942.47	404.00-	2.104
80,000	BENCHMARK 2020-B21 MORTGAGE TRUS CMO 1.9775% 12/15/2053 08163LAG4 ACCOUNT 80,000	82,399.84	103.1611	82,528.90	129.06	1.917
115,000	BENCHMARK 2020-B21 MORTGAGE TRUS CMO 2.2543% 12/15/2053 08163LAQ2 ACCOUNT 115,000	118,449.42	103.1549	118,628.09	178.67	2.185
75,000	BANK 2017-BNK9 CMO 3.538% 11/15/2054 06540RAE4 ACCOUNT 75,000	74,434.57	114.0696	85,552.20	11,117.63	3.102

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93,342.99	NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 64829EAH7 ACCOUNT 93,342.99	99,176.93	107.4867	100,331.32	1,154.39	4.466
78,255.74	NEW RESIDENTIAL MTG LN TR 2016-1 CMO 5.335833% 03/25/2056 64829FAL5 ACCOUNT 78,255.74	84,036.26	106.7313	83,523.39	512.87-	5.039
275,000	MFA 2017-RPL1 TR CMO 3.489% 02/25/2057 552759AB8 ACCOUNT 275,000	275,773.44	103.5545	284,774.82	9,001.38	3.369
258,493.05	NEW RESIDENTIAL MORTGAGE LOAN TR CMO 4.25% 12/25/2057 64830DAV5 ACCOUNT 258,493.05	264,470.71	105.3241	272,255.48	7,784.77	4.035
100,000	CFCRE 2016-C4 MTG TR CMO 3.283% 05/10/2058 12531YAN8 ACCOUNT 100,000	105,621.09	108.1139	108,113.89	2,492.80	3.037
202,635.46	TOWD POINT MORTGAGE TRUST CMO 2.9% 10/25/2059 89178BAA2 ACCOUNT 202,635.46	196,616.47	105.0369	212,842.03	16,225.56	2.761
236,244.93	FREDDIE MAC SEASONED CR RISK TRA CMO 2% 11/25/2059 35563PQN2 ACCOUNT 236,244.93	243,422.71	102.2128	241,472.51	1,950.20-	1.957
222,362.75	FREDDIE MAC SEASONED CR RISK TRA CMO 2% 05/25/2060 35563PSB6 ACCOUNT 222,362.75	229,584.96	102.8437	228,686.01	898.95-	1.945
50,000	BANK 2019-BNK24 CMO 3.455% 11/15/2062 06540VBF1 ACCOUNT 50,000	51,499.00	110.3956	55,197.80	3,698.80	3.130
65,000	BENCHMARK MORTGAGE TRUST CMO 3.3515% 12/15/2062 08162YAF9 ACCOUNT 65,000	66,949.61	110.6304	71,909.74	4,960.13	3.029

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76,646.9	MILL CITY MORTGAGE TRUST CMO 3.25% 10/25/2069 59981AAC0 ACCOUNT 76,646.9	77,677.36	105.3998	80,785.69	3,108.33	3.083
	TOTAL COLLATERALIZED MTG OBLIGATIONS	16,476,136.33		16,890,242.24	414,105.91	
	ASSET BACKED SECURITIES			(3,606,823.76) US Gov't Securities 13,283,418.48		
32,247.79	DLL SECURITIZATION TRUST ABS 2.13% 01/20/2022 23291RAB6 ACCOUNT 32,247.79	32,244.24	100.4152	32,381.70	137.46	2.121
4,329.45	AIRCRAFT CTF OWNER TR ABS 7.001% 09/20/2022 009325AE1 ACCOUNT 4,329.45	4,603.07	95.00	4,112.98	490.09-	7.369
105,000	FORD CR AUTO OWNER TR 2017-B 2.15% 10/15/2022 34531HAF6 ACCOUNT 105,000	104,981.90	100.4762	105,500.02	518.12	2.140
140,000	MERCEDES-BENZ AUTO LEASE TRUST ABS 2% 10/15/2022 58769QAC5 ACCOUNT 140,000	139,977.74	101.3198	141,847.72	1,869.98	1.974
12,663.9	PRESTIGE AUTO RECEIVABLES TR 201 2.88% 11/15/2022 74113MAE0 ACCOUNT 12,663.9	12,754.92	100.1192	12,679.00	75.92-	2.877
270,000	AMERICREDIT AUTOMOBILE RECEIVABL 2.74% 12/08/2022 03065TAG7 ACCOUNT 270,000	268,228.12	101.1331	273,059.32	4,831.20	2.709
31,476.17	GTE AUTO RECEIVABLES TRUST ABS 2.17% 12/15/2022 362303AC3 ACCOUNT 31,476.17	31,452.87	100.43	31,611.50	158.63	2.161
110,000	PFS FING CORP ABS 3.19% 04/17/2023 69335PCV5 ACCOUNT 110,000	109,994.67	100.9879	111,086.71	1,092.04	3.159

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315,000	GM FINANCIAL AUTOMOBILE LEASING ABS 3.95% 05/22/2023 36256UAH1 ACCOUNT 315,000	322,801.17	101.9962	321,288.09	1,513.08-	3.873
18,760.5	DRIVE AUTO RECEIVABLES TRUST 3.68% 07/15/2023 26208MAE6 ACCOUNT 18,760.5	18,758.83	100.2456	18,806.58	47.75	3.671
473,965.29	NISSAN AUTO RECIEVABLES OWNE ABS 2.9% 10/16/2023 65479KAD2 ACCOUNT 473,965.29	488,221.28	101.9108	483,021.58	5,199.70-	2.846
35,771.63	GLS AUTO RECEIVABLES TRUST ABS 2.47% 11/15/2023 36258HAA3 ACCOUNT 35,771.63	35,769.18	101.0661	36,152.98	383.80	2.444
110,000	WORLD OMNI AUTO RECEIVABLES TR 2 2.38% 02/15/2024 98162EAE7 ACCOUNT 110,000	109,986.91	100.9225	111,014.71	1,027.80	2.358
280,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.32% 03/15/2024 80285TAG9 ACCOUNT 280,000	284,256.18	102.4487	286,856.25	2,600.07	3.241
150,000	VERIZON OWNER TRUST ABS 1.94% 04/22/2024 92348AAA3 ACCOUNT 150,000	141,539.06	102.2132	153,319.85	11,780.79	1.898
380,000	GLS AUTO RECEIVABLES TRUST ABS 2.72% 06/17/2024 36258AAB6 ACCOUNT 380,000	382,745.55	102.28	388,663.96	5,918.41	2.659
90,000	WESTLAKE AUTOMOBILE RECIEVABLE ABS 2.84% 07/15/2024 96041LAE2 ACCOUNT 90,000	89,997.78	102.0729	91,865.60	1,867.82	2.782
90,000	EXETER AUTOMOBILE RECEIVABLES ABS 2.44% 09/16/2024 30167GAE0 ACCOUNT 90,000	89,998.77	102.0355	91,831.95	1,833.18	2.391

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115,000	PFS FING CORP ABS 2.23% 10/15/2024 69335PDM4 ACCOUNT 115,000	114,994.66	102.843	118,269.50	3,274.84	2.168
275,000	HYUNDAI AUTO RECEIVABLES TRUST ABS 1.41% 11/15/2024 44891LAC7 ACCOUNT 275,000	274,935.93	101.9622	280,395.91	5,459.98	1.383
325,000	VERIZON OWNER TRUST ABS .47% 02/20/2025 92290BAA9 ACCOUNT 325,000	324,931.75	100.2539	325,825.24	893.49	0.469
175,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.42% 04/15/2025 80285HAF7 ACCOUNT 175,000	178,110.35	102.0048	178,508.40	398.05	3.353
260,000	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.52% 04/15/2025 96042KAE3 ACCOUNT 260,000	259,966.59	102.6862	266,984.15	7,017.56	2.454
150,000	PFS FING CORP ABS 1.27% 06/16/2025 69335PDP7 ACCOUNT 150,000	149,979.86	101.2698	151,904.69	1,924.83	1.254
365,000	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.99% 06/18/2025 03066KAH3 ACCOUNT 365,000	373,888.48	104.8532	382,714.25	8,825.77	2.852
210,000	WESTLAKE AUTOMOBILE RECEIVABLES ABS 1.32% 07/15/2025 96042PAD4 ACCOUNT 210,000	210,163.14	101.1666	212,449.84	2,286.70	1.305
80,000	DRIVE AUTO RECEIVABLES TRUST 201 ABS 2.9% 08/15/2025 26209WAF0 ACCOUNT 80,000	79,992.70	103.0896	82,471.70	2,479.00	2.813
350,000	WORLD FINL NETWORK CR CARD ABS 3.55% 08/15/2025 981464GV6 ACCOUNT 350,000	360,814.45	102.7032	359,461.31	1,353.14-	3.457

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205,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.46% 09/15/2025 80285RAF5 ACCOUNT 205,000	205,440.43	101.0796	207,213.08	1,772.65	1.444
115,000	PFS FING CORP ABS 1.57% 10/15/2025 69335PDU6 ACCOUNT 115,000	114,965.14	100.2049	115,235.65	270.51	1.567
70,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 2.49% 10/15/2025 80286HAF6 ACCOUNT 70,000	69,998.22	101.9828	71,387.97	1,389.75	2.442
130,000	WESTLAKE AUTOMOBILE RECEIVABLES ABS 1.24% 11/17/2025 96042QAJ9 ACCOUNT 130,000	130,238.67	100.4687	130,609.32	370.65	1.234
130,000	AMERICAN CREDIT ACCEPTANCE ABS 2.69% 12/12/2025 02529RAE8 ACCOUNT 130,000	129,978.88	102.1263	132,764.24	2,785.36	2.634
135,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.12% 01/15/2026 80285WAF4 ACCOUNT 135,000	134,984.52	100.3696	135,498.93	514.41	1.116
135,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.01% 01/15/2026 80286WAF3 ACCOUNT 135,000	134,967.92	100.1374	135,185.44	217.52	1.009
100,000	FORD CR AUTO OWNER TR 2016-REV1 ABS 2.31% 08/15/2027 34530UAA9 ACCOUNT 100,000	99,972.85	100.4171	100,417.08	444.23	2.300
22,366.78	SMALL BUSINESS ADMIN ABS 5.17% 01/01/2028 83162CRN5 ACCOUNT 22,366.78	24,963.43	108.846	24,345.35	618.08-	4.750
43,034.48	SMALL BUSINESS ADMIN ABS 5.16% 02/01/2028 83162CRP0 ACCOUNT 43,034.48	46,207.13	108.459	46,674.77	467.64	4.758

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26,621.3	SMALL BUSINESS ADMIN 5.49% 03/01/2028 83162CRR6 ACCOUNT	29,832.50	109.247	29,082.97	749.53-	5.025
	26,621.3					
66,571.06	SMALL BUSINESS ADMIN ABS 5.37% 04/01/2028 83162CRS4 ACCOUNT	73,142.69	109.615	72,971.87	170.82-	4.899
	66,571.06					
35,014.826	SMALL BUSINESS ADMIN CMO 5.49% 05/01/2028 83162CRU9 ACCOUNT	39,154.35	108.623	38,034.15	1,120.20-	5.054
	35,014.826					
37,000.7647	SMALL BUSINESS ADMIN ABS 5.68% 06/01/2028 83162CRV7 ACCOUNT	41,431.91	109.829	40,637.57	794.34-	5.172
	37,000.76474					
19,203.68	SMALL BUSINESS ADMIN ABS 6.02% 08/01/2028 83162CRY1 ACCOUNT	21,592.15	109.90	21,104.84	487.31-	5.478
	19,203.68					
18,185.5245	SMALL BUSINESS ADMIN ABS 5.63% 10/01/2028 83162CSB0 ACCOUNT	20,507.02	110.361	20,069.73	437.29-	5.101
	18,185.52446					
68,999.1785	SMALL BUSINESS ADMIN ABS 6.22% 12/01/2028 83162CSE4 ACCOUNT	77,590.46	111.112	76,666.37	924.09-	5.598
	68,999.17848					
15,767.55	SMALL BUSINESS ADMIN ABS 5.72% 01/01/2029 83162CSG9 ACCOUNT	18,379.06	110.496	17,422.51	956.55-	5.177
	15,767.55					
50,000	SLM PRIVATE CR STUDENT LN TR ABS 0% 06/15/2032 78443CAJ3 ACCOUNT	49,937.50	100.00	50,000.00	62.50	0.000
	50,000					
85,960.8464	ACE SECS CORP HOME EQUITY LN TR ABS 1.405% 08/25/2032 004421AX1 ACCOUNT	87,384.56	101.889	87,584.68	200.12	1.399
	85,960.84637					

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234,643.75	CIT GROUP HOME EQUITY LN TR 4.67% 10/20/2032 12558MBM3 ACCOUNT 234,643.75	242,269.68	102.9216	241,499.17	770.51-	4.537
189,382.66	SALOMON 3.95% 01/25/2033 79549ARU5 ACCOUNT 189,382.66	193,880.49	102.6654	194,430.45	549.96	3.847
62,333.42	MERIT SECURITIES CORP ABS 7.63% 07/28/2033 589962CN7 ACCOUNT 62,333.42	66,677.56	103.1417	64,291.77	2,385.79-	7.398
107,082.32	CHASE ABS 4.985% 11/25/2033 161546HU3 ACCOUNT 107,082.32	109,826.28	103.6243	110,963.25	1,136.97	4.811
12,045.47	GS MTG SECS CORP ABS 4.28108% 06/25/2034 36228F5E2 ACCOUNT 12,045.47	12,786.83	100.3341	12,085.72	701.11-	4.284
81.99	BEAR STEARNS 1.18513% 09/25/2034 073879GB8 ACCOUNT 81.99	76.61	102.1826	83.78	7.17	1.158
14,624.56	CITIGROUP MTG LN TR 3.96768% 10/25/2034 17307GLN6 ACCOUNT 14,624.56	15,364.94	102.1103	14,933.18	431.76-	3.915
23,927.12	COUNTRYWIDE INC ABS 4.618321% 05/25/2035 126673TV4 ACCOUNT 23,927.12	24,764.57	101.2987	24,237.87	526.70-	4.578
57,216.22	COUNTRYWIDE INC ABS 4.884411% 07/25/2035 126673WC2 ACCOUNT 57,216.22	58,396.30	102.3193	58,543.21	146.91	4.783
250,003.47	COUNTRYWIDE INC ABS 6.095% 08/25/2035 126673D25 ACCOUNT 250,003.47	246,644.05	103.161	257,906.10	11,262.05	5.908
34,777.14	NEW CENTURY HOME EQUITY 4.7123% 08/25/2035 64352VMN8	36,362.74	101.3749	35,255.30	1,107.44-	4.656

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	ACCOUNT 34,777.14					
138,844.38	SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 83189DAB6	140,838.86	103.6536	143,917.14	3,078.28	2.721
	ACCOUNT 138,844.38					
65,765.31	MID-STATE TR X 5.94% 02/15/2036 59549RAG9	71,848.59	107.5908	70,757.44	1,091.15-	5.521
	ACCOUNT 65,765.31					
150,000	COUNTRYWIDE INC ABS 5.493% 02/25/2036 126670CK2	153,796.88	102.3686	153,552.92	243.96-	5.366
	ACCOUNT 150,000					
22,003.21	SOFI PROFESSIONAL LOAN PROGRAM ABS 2.72% 10/27/2036 78470NAB2	21,770.28	101.5068	22,334.75	564.47	2.680
	ACCOUNT 22,003.21					
90,086.86	MID-STATE TRUST VI ABS 6.34% 12/15/2036 595498AA4	95,266.85	105.4179	94,967.70	299.15-	6.014
	ACCOUNT 90,086.86					
20,081.3	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5	22,622.86	110.1009	22,109.69	513.17-	7.370
	ACCOUNT 20,081.3					
76,864.25	MID-STATE TR 4.864% 07/15/2038 59549WAA1	82,026.73	106.8007	82,091.59	64.86	4.554
	ACCOUNT 76,864.25002					
118,480.62	HIN TIMESHARE TRUST ABS 2.23% 10/09/2039 40439HAB5	118,450.14	100.9129	119,562.24	1,112.10	2.210
	ACCOUNT 118,480.62					
61,582.4143	MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 595481AB8	69,572.74	108.4806	66,804.96	2,767.78-	5.629
	ACCOUNT 61,582.41425					
77,313.68	AQUA FINANCE TRUST ABS 3.14% 07/16/2040 038370AA0	77,301.69	102.4848	79,234.73	1,933.04	3.064
	ACCOUNT 77,313.68					

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46,052.16	MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 59548PAA7 ACCOUNT	49,506.04	107.9495	49,713.06	207.02	5.361
	46,052.16					
62,040.33	NAVIENT PRIVATE ED REFI LN TR 20 ABS 3.19% 02/18/2042 63940PAB1 ACCOUNT	61,255.14	102.041	63,306.58	2,051.44	3.126
	62,040.33					
27,686.27	ELFI GRADUATE LN PROGRAM 2018-A ABS 3.43% 08/25/2042 268571AB2 ACCOUNT	27,467.80	106.0546	29,362.55	1,894.75	3.234
	27,686.27					
117,991.67	SMALL BUSINESS ADMIN ABS 3.07% 05/01/2044 83162CB93 ACCOUNT	117,991.67	107.87	127,277.61	9,285.94	2.846
	117,991.67					
261,112.75	WASHINGTON MUTUAL ABS 2.3991% 07/25/2045 92922FU97 ACCOUNT	261,362.25	100.0611	261,272.29	89.96-	2.642
	261,112.75					
246,458.34	CAL FUNDING IV LIMITED ABS 2.22% 09/25/2045 12807CAA1 ACCOUNT	246,402.66	100.6281	248,006.42	1,603.76	2.206
	246,458.34					
152,287.5	CLI FDG VI LLC ABS 2.07% 10/18/2045 12563LAS6 ACCOUNT	152,256.12	100.1938	152,582.56	326.44	2.066
	152,287.5					
19,509.46	MID-STATE CAP TR 2010-1 5.25% 12/15/2045 59560WAC1 ACCOUNT	19,704.57	103.2253	20,138.69	434.12	5.086
	19,509.46					
241,957.41	NAVIENT PRIVATE ED LN TR 2016-A ABS 144A 3.91% 12/15/2045 63939NAB9 ACCOUNT	252,996.72	104.8926	253,795.32	798.60	3.728
	241,957.41					
96,750	JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 47760QAB9 ACCOUNT	96,961.60	103.085	99,734.74	2,773.14	4.701
	96,750					

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247,987.5	DB MASTER FIN LLC ABS 3.629% 11/20/2047 233046AE1 ACCOUNT 247,987.5	247,643.91	102.662	254,588.93	6,945.02	3.535
103,950	SERVPRO MASTER ISSUER LLC ABS 3.882% 10/25/2049 817743AA5 ACCOUNT 103,950	104,661.56	106.115	110,306.54	5,644.98	3.658
221,841.59	NEW RESIDENTIAL MTG LN TR 2017-4 CMO 4% 05/25/2057 64829NAA2 ACCOUNT 221,841.59	239,519.59	108.4683	240,627.76	1,108.17	3.688
182,174.17	TOWD POINT MORTGAGE TRUST ABS 3.75% 03/25/2058 89177BAA3 ACCOUNT 182,174.17	191,958.91	107.2923	195,458.80	3,499.89	3.470
255,000	TOWD POINT MORTGAGE TRUST ABS 4.75% 11/25/2058 89177KAD7 ACCOUNT 255,000	265,678.13	103.5635	264,086.90	1,591.23-	4.587
145,000	TOWD POINT MORTGAGE TRUST ABS 3.25% 11/25/2058 89177WAC3 ACCOUNT 145,000	146,631.25	103.3202	149,814.28	3,183.03	3.146
140,000	TOWD POINT MORTGAGE TRUST ABS 3.5% 11/25/2058 89177WAD1 ACCOUNT 140,000	141,848.44	101.5744	142,204.12	355.68	3.446
150,000	TOWD POINT MORTGAGE TRUST ABS 3.25% 11/25/2059 89178JAC1 ACCOUNT 150,000	151,019.53	101.5314	152,297.07	1,277.54	3.201
73,590.31	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63890BAB2 ACCOUNT 73,590.31	74,015.75	103.6136	76,249.55	2,233.80	3.860
52,223.47	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63940UAB0 ACCOUNT 52,223.47	52,040.06	105.7448	55,223.59	3,183.53	3.783

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71,213.81	NAVIENT STUDENT LOAN TRUST ABS .9265% 12/15/2059 63940UAC8 ACCOUNT 71,213.81	70,946.76	98.132	69,883.51	1,063.25-	0.971
155,000	NAVIENT PRIVATE EDUCATION LOAN T ABS 2.15% 11/15/2068 63941KAB1 ACCOUNT 155,000	159,928.52	103.0193	159,679.90	248.62-	2.087
103,116.87	ECMC GROUP STUDENT LOAN TRUST ABS 2.72% 07/25/2069 26829XAA9 ACCOUNT 103,116.87	103,101.48	105.1461	108,423.37	5,321.89	2.587
115,000	SLM STUDENT LN TR 2008 FLTG RATE 2.46775% 10/25/2083 78445JAB3 ACCOUNT 115,000	117,875.00	98.7495	113,561.93	4,313.07-	2.496
	TOTAL ASSET BACKED SECURITIES	11,760,078.67		11,874,151.04	114,072.37	
	MUNICIPAL OBLIGATIONS					
190,000	SAN JOSE EVERGREEN CA CMNTY TAXABLE GO REF BDS 2020 1.676% 09/01/2028 798189SA5 ACCOUNT 190,000	190,000.00	100.495	190,940.50	940.50	1.668
65,000	NORFOLK VA TAXABLE GO REF BDS 2020 C 1.304% 10/01/2029 655867J75 ACCOUNT 65,000	65,000.00	100.017	65,011.05	11.05	1.304
75,000	FLORIDA ST BRD ADMIN FIN CORP RE TAXABLE BDS 2020A 2.154% 07/01/2030 341271AF1 ACCOUNT 75,000	75,000.00	104.273	78,204.75	3,204.75	2.066
55,000	HAMPTON ROADS SANTN DIST VA WAST TXBL-REF-SUB-SER A 2.463% 02/01/2032-2029 409327LL5 ACCOUNT 55,000	55,000.00	102.297	56,263.35	1,263.35	2.408

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35,000	NEW YORK ST URBAN DEV CORP REV TXBL-ST PERS INCOME TAX-GEN PU 3.9% 03/15/2033-2028 6500358W1 ACCOUNT 35,000	35,070.00	113.398	39,689.30	4,619.30	3.439
80,000	CALIFORNIA ST UTGO TAXABLE-VAR PURP 4 7.5% 04/01/2034 13063A5E0 ACCOUNT 80,000	131,608.80	164.536	131,628.80	20.00	4.558
60,000	LOUDOUN CNTY VA ECONOMIC DEV AUT TXBL-CNTY PUBLIC FACS PROJ 4% 06/01/2034-2028 54589SDY7 ACCOUNT 60,000	60,000.00	116.505	69,903.00	9,903.00	3.433
95,000	SAN JOSE CALIF REDEEV AGY SUCCE TXBL-REF-SENIOR-SER A-T 3.375% 08/01/2034-2027 798170AN6 ACCOUNT 95,000	102,632.30	107.502	102,126.90	505.40-	3.139
35,000	DISTRICT COLUMBIA INCOME TAX REV TAXABLE-SECD-SER E- BUILD AMERICA BONDS 5.591% 12/01/2034 25477GCY9 ACCOUNT 35,000	43,445.15	134.84	47,194.00	3,748.85	4.146
35,000	CUYAHOGA CNTY OHIO SALES TAX REV TXBL-QUICKEN LOANS ARENA PROJ- 3.667% 01/01/2035-2024 232287CA8 ACCOUNT 35,000	36,062.25	105.435	36,902.25	840.00	3.478
100,000	VIRGINIA ST HSG DEV AUTH TAXABLE RENTAL BDS 2020 D 2.85% 06/01/2035-2030 92812VD52 ACCOUNT 100,000	99,045.00	104.449	104,449.00	5,404.00	2.729
50,000	SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.812% 06/01/2037-2030 798153NS7 ACCOUNT 50,000	50,000.00	101.169	50,584.50	584.50	2.780

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100,000	HARRIS CNTY TEX CULTURAL ED FACS TAXABLE MTG REF BDS 2020 3.344% 11/15/2037 414008CU4 ACCOUNT 100,000	100,000.00	104.476	104,476.00	4,476.00	3.201
115,000	RIVERSIDE CNTY CA PENSION TAXABLE BDS 2020 3.818% 02/15/2038 76913CBF5 ACCOUNT 115,000	119,820.80	110.361	126,915.15	7,094.35	3.460
40,000	SAN DIEGO CALIF PUB FACS FING AU TXBL-REF-SER A 4.232% 10/15/2038-2028 797299MG6 ACCOUNT 40,000	40,000.00	112.397	44,958.80	4,958.80	3.765
200,000	NEW YORK N Y CITY TRANSITIONAL F BUILD AMERICA BONDS TAXABLE-SUB-FUTURE TAX SECD 5.572% 11/01/2038 64971M5L2 ACCOUNT 200,000	276,230.00	134.509	269,018.00	7,212.00-	4.142
50,000	OREGON ST DEPT TRANSN HWY TXBL-REF-SENIOR LIEN-SER B 3.168% 11/15/2038-2029 68607DUG8 ACCOUNT 50,000	49,982.90	109.348	54,674.00	4,691.10	2.897
35,648.33	LOUISIANA HSG CORP SINGLE FAMILY TXBL-REF-MTGE-BKD SECS-PASS TH 2.1% 12/01/2038-2024 54627DBW0 ACCOUNT 35,648.33	34,400.63	101.844	36,305.69	1,905.06	2.062
25,000	INDIANA ST FIN AUTH REV TAXABLE-LEASE APPROPRIATION-B- 6.596% 02/01/2039 455057SV2 ACCOUNT 25,000	34,469.00	153.273	38,318.25	3,849.25	4.303
75,000	OREGON ST DEPT ADMINISTRATIVE SV TXBL-COPS-ELLIOTT STATE FOREST 4.103% 05/01/2039-2029 68608VEE0 ACCOUNT 75,000	75,000.00	112.569	84,426.75	9,426.75	3.645

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80,000	MASSACHUSETTS ST WTR RES AUTH TXBL-REF-GREEN BOND-SER F 2019F 3.104% 08/01/2039-2029 576051WJ1 ACCOUNT 80,000	80,000.00	109.14	87,312.00	7,312.00	2.844
175,000	INDIANAPOLIS IN LOC PUB IMPT BUILD AMERICA BONDS TAXABLE-SER B-2 6.116% 01/15/2040 45528S5S1 ACCOUNT 175,000	236,060.45	145.751	255,064.25	19,003.80	4.196
74,097.06	OHIO ST HSG FIN AGY RESIDENTIAL TXBL-REF-SER B 3.7% 04/01/2040-2027 67756QXP7 ACCOUNT 74,097.06	74,097.06	109.073	80,819.89	6,722.83	3.392
40,000	BALTIMORE MD REV REF BDS TAXABLE 2020 A 2.814% 07/01/2040-2030 059231W63 ACCOUNT 40,000	40,236.60	101.896	40,758.40	521.80	2.762
70,000	METROPOLITAN ATLANTA RAPID TRANS TAXABLE REF BDS 2020 B 2.68% 07/01/2040-2030 5917457E8 ACCOUNT 70,000	70,000.00	100.597	70,417.90	417.90	2.664
195,000	PORT MORROW ORE TRANSMISSION FAC TAXABLE BDS 2020-1 2.543% 09/01/2040 73474TAT7 ACCOUNT 195,000	195,000.00	100.252	195,491.40	491.40	2.537
35,000	DALLAS TEX WTRWKS & SWR SYS REV TAXABLE REF BDS 2020 D 2.772% 10/01/2040-2030 23542JRC1 ACCOUNT 35,000	35,000.00	103.517	36,230.95	1,230.95	2.678
55,000	GAINESVILLE FLA SPL OBLIG TAXABLE BDS 2020 3.047% 10/01/2040-2030 362835CG3 ACCOUNT 55,000	55,000.00	100.153	55,084.15	84.15	3.042

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195,000	MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SUB-SER B 3.395% 10/15/2040-2029 576000XQ1 ACCOUNT 195,000	196,895.60	105.204	205,147.80	8,252.20	3.227
70,000	COLORADO BRDG ENTERPRISE REV TAXABLE-SR SER A-BUILD BUILD AMERICA BONDS 6.078% 12/01/2040 19633SAB9 ACCOUNT 70,000	92,519.00	146.885	102,819.50	10,300.50	4.138
75,000	METRO WASTEWTR RECLAMATION DIST TXBL-REF-SER B 3.158% 04/01/2041-2029 59164GFA5 ACCOUNT 75,000	75,000.00	106.573	79,929.75	4,929.75	2.963
105,000	GREAT LAKES WTR AUTH MICH WTR SU TAXABLE SR LEIN REF BDS 2020 C 3.473% 07/01/2041-2030 39081JDZ8 ACCOUNT 105,000	105,000.00	107.402	112,772.10	7,772.10	3.234
55,000	CALIFORNIA MUN FIN AUTH REV TXBL-REF-UNIVERSITY OF SAN DIE 3.387% 10/01/2041-2029 13048VLV8 ACCOUNT 55,000	55,000.00	104.214	57,317.70	2,317.70	3.250
50,000	JACKSONVILLE FLA SPL REVENUE TAXABLE REF BDS 2020 C 2.766% 10/01/2041-2030 469487SB9 ACCOUNT 50,000	50,000.00	99.605	49,802.50	197.50-	2.777
55,000	SAN DIEGO CALIF PUB FACS FING AU TAXABLE REF BDS 2020A 3.428% 10/15/2041-2030 797299MZ4 ACCOUNT 55,000	55,000.00	106.313	58,472.15	3,472.15	3.224
75,000	SAN FRANCISCO CALIF CITY CNTY PU TAXABLE REF BDS 2020 E 2.825% 11/01/2041-2030 79771FAA5 ACCOUNT 75,000	75,000.00	102.337	76,752.75	1,752.75	2.760

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100,000	DALLAS TX AREA RAPID TRAN BUILD AMERICA BONDS 4.922% 12/01/2041 235241LX2 ACCOUNT 100,000	132,334.00	134.921	134,921.00	2,587.00	3.648
50,000	COMMONWEALTH FING AUTH PA REV TXBL-REF-SER C 3.532% 06/01/2042-2030 20281PMV1 ACCOUNT 50,000	50,000.00	108.02	54,010.00	4,010.00	3.270
81,836.6	VIRGINIA ST HSG DEV AUTH HOMEOWN TAXABLE-PASS-THRU-SER A 3.25% 08/25/2042 92813TEE6 ACCOUNT 81,836.6	78,505.83	103.09	84,365.35	5,859.52	3.153
145,000	TEXAS ST TXBL-REF-STATE OF TEXAS HIGHWA REF BDS 2019 3.211% 04/01/2044-2029 882724QP5 ACCOUNT 145,000	153,468.00	107.15	155,367.50	1,899.50	2.997
90,000	CLARK CNTY NEV TXBL-LAS VEGAS CONVENTION AND CTR EXPANSION BDS 2019 D 3.23% 07/01/2044-2029 180848N58 ACCOUNT 90,000	89,693.10	104.973	94,475.70	4,782.60	3.077
95,000	TEXAS TRANSN COMMN TAXABLE MOBILITY FD GO REF BDS 2020 2.472% 10/01/2044-2030 882830BH4 ACCOUNT 95,000	95,000.00	100.401	95,380.95	380.95	2.462
65,000	PASADENA CALIF PENSION OBLIG TXBL-REF-SER A 3.237% 05/01/2045-2030 70227RBE9 ACCOUNT 65,000	65,000.00	104.365	67,837.25	2,837.25	3.102
30,000	RIVERSIDE CA PENSION OBLIG TAXABLE BDS 2020 A 3.857% 06/01/2045-2030 769036BT0 ACCOUNT 30,000	30,000.00	107.121	32,136.30	2,136.30	3.601
105,715	DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2017 25477PNF8	105,715.00	103.982	109,924.57	4,209.57	3.727

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	ACCOUNT 105,715					
90,000	PIERCE CNTY WA SCH DIST TAXABLE UNLTD TAX GO BDS 2020 C 3.082% 11/01/2045-2030 720424D80	90,000.00	103.695	93,325.50	3,325.50	2.972
	ACCOUNT 90,000					
25,000	MISSOURI ST HEALTH & EDL FACS AU 3.651% 01/15/2046 60636AMQ3	28,908.70	123.438	30,859.50	1,950.80	2.958
	ACCOUNT 25,000					
115,000	SUMTER LANDING CMNTY DEV DIST FL TXBL-CDD 4.172% 10/01/2047 86657MBK1	126,553.35	111.624	128,367.60	1,814.25	3.738
	ACCOUNT 115,000					
180,000	SAN ANTONIO TEX SYS REF TAXABLE BDS 2020 2.905% 02/01/2048-2031 79625GDG5	181,581.00	102.452	184,413.60	2,832.60	2.835
	ACCOUNT 180,000					
90,282.53	MINNESOTA ST HSG FIN AGY HOMEOWN TXBL-MTGE BACKED SECS PASS THR 3.65% 03/01/2048-2027 60416QHB3	92,088.18	103.663	93,589.58	1,501.40	3.521
	ACCOUNT 90,282.53					
55,000	SAN DIEGO BUILD AMERICA BONDS 5.911% 04/01/2048-2039 797400FN3	89,669.25	160.592	88,325.60	1,343.65-	3.681
	ACCOUNT 55,000					
50,000	SAN FRANCISCO CALIF CITY & CNTY TXBL-GREEN BOND-SER B 4% 09/01/2048-2027 79772EBK4	52,665.50	107.344	53,672.00	1,006.50	3.726
	ACCOUNT 50,000					
35,000	SAN FRANCISCO CALIF CITY & CNTY TXBL-GREEN BOND-SER B 4.371% 09/01/2049-2029 79772ECT4	35,000.00	109.972	38,490.20	3,490.20	3.975
	ACCOUNT 35,000					
70,000	NORTHEAST OHIO REGL SWR DIST WAS TAXABLE IMPT REF BDS 2020 3.3% 11/15/2049-2029 663903JR4	72,457.00	107.25	75,075.00	2,618.00	3.077
	ACCOUNT 70,000					

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161,079.68	VIRGINIA ST HSG DEV AUTH COMWLTH TXBL-PASS THRU-SER A 2.85% 12/25/2049-2020 92812UQ84 ACCOUNT 161,079.68	164,905.32	103.031	165,962.01	1,056.69	2.766
20,000	UTAH HSG CORP SINGLE FAMILY TXBL-SER A 3.875% 01/01/2050-2029 9174368L4 ACCOUNT 20,000	20,704.80	105.789	21,157.80	453.00	3.663
400,000	TENNESSEE HSG DEV AGY RSDL TAXABLE BDS 2020 1B 3.75% 07/01/2050-2029 880461Q35 ACCOUNT 400,000	434,388.00	107.206	428,824.00	5,564.00-	3.498
95,000	UNIVERSITY VA UNIV REVS TAXABLE GEN PLG BDS 2020 2.256% 09/01/2050-2050 915217XF5 ACCOUNT 95,000	94,182.20	98.926	93,979.70	202.50-	2.280
85,000	WESTCHESTER CNTY N Y LOC DEV COR TAXABLE BDS 2020 3.846% 11/01/2050-2030 95737TEK8 ACCOUNT 85,000	85,000.00	102.234	86,898.90	1,898.90	3.762
35,000	PARAMOUNT CALIF UNI SCH DIST TAXABLE GO REF BDS 2020 3.272% 08/01/2051-2030 699211PW2 ACCOUNT 35,000	35,000.00	101.789	35,626.15	626.15	3.214
45,000	CALIFORNIA ST UNIV REV TAXABLE SYSTEMWIDE BDS 2020 E 2.897% 11/01/2051-2030 13077DNK4 ACCOUNT 45,000	45,000.00	100.608	45,273.60	273.60	2.879
70,000	MISSOURI ST HEALTH & EDL FACS AU TXBL-WASHINGTON UNIVERSITY-SER 3.652% 08/15/2057-2057 60636APP2 ACCOUNT 70,000	84,831.60	125.779	88,045.30	3,213.70	2.904

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70,000	OREGON ST UNIV GEN REV TAXABLE BDS 2020 3.424% 03/01/2060-2030 68608VAL6 ACCOUNT 70,000	70,000.00	101.729	71,210.30	1,210.30	3.366
55,000	DISTRICT COLUMBIA WTR & SWR AUTH TXBL-SENIOR LIEN-GREEN BONDS- 4.814% 10/01/2114 254845JZ4 ACCOUNT 55,000	79,636.70	147.259	80,992.45	1,355.75	3.269
80,000	UNIV CALIF REGTS MED CTR POOLED TAXABLE BDS 2020 SER N 3.706% 05/15/2120-2019 913366KD1 ACCOUNT 80,000	83,179.20	103.245	82,596.00	583.20-	3.590
	TOTAL MUNICIPAL OBLIGATIONS	5,928,042.27		6,111,286.64	183,244.37	
	CORPORATE BONDS					
150,000	GENERAL MTRS FINL CO INC 4.2% 03/01/2021-2020 37045XBF2 ACCOUNT 150,000	149,893.50	100.546	150,819.00	925.50	4.177
94,000	HUNTINGTON BANCSHARES INC 3.15% 03/14/2021-2021 446150AJ3 ACCOUNT 94,000	93,814.82	100.566	94,532.04	717.22	3.132
175,000	BROWNING FERRIS 9.25% 05/01/2021 115885AE5 ACCOUNT 175,000	230,041.00	102.303	179,030.25	51,010.75-	9.042
150,000	PSEG 3% 06/15/2021-2021 69362BBB7 ACCOUNT 150,000	149,728.50	101.178	151,767.00	2,038.50	2.965
200,000	MARSH & MCLENNAN SR NT 4.8% 07/15/2021-2021 571748AR3 ACCOUNT 200,000	216,742.00	101.774	203,548.00	13,194.00-	4.716
150,000	SUNTRUST 2.7% 01/27/2022-2021 867914BM4 ACCOUNT 150,000	149,808.00	102.579	153,868.50	4,060.50	2.632

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150,000	AMERICAN INTL GROUP INC 4.875% 06/01/2022 026874CU9 ACCOUNT 150,000	148,615.50	106.588	159,882.00	11,266.50	4.574
50,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022 36962G6F6 ACCOUNT 50,000	47,903.00	104.524	52,262.00	4,359.00	3.014
125,000	PEOPLES UTD FINL INC SR NT 3.65% 12/06/2022-2022 712704AA3 ACCOUNT 125,000	126,698.15	105.156	131,445.00	4,746.85	3.471
150,000	CITIGROUP INC 3.142% 01/24/2023-2022 172967LV1 ACCOUNT 150,000	150,000.00	102.975	154,462.50	4,462.50	3.051
150,000	WELLS FARGO & CO 3.069% 01/24/2023-2022 949746SK8 ACCOUNT 150,000	150,000.00	102.879	154,318.50	4,318.50	2.983
125,000	CAPITAL ONE FINL CORP 3.2% 01/30/2023-2022 14040HBU8 ACCOUNT 125,000	124,851.25	105.74	132,175.00	7,323.75	3.026
50,000	XEROX CORP 4.375% 03/15/2023-2023 984121CQ4 ACCOUNT 50,000	49,960.00	104.95	52,475.00	2,515.00	4.169
80,000	FIDELITY NATL INFORMATION SVCS 3.5% 04/15/2023-2023 31620MAK2 ACCOUNT 80,000	80,008.80	106.222	84,977.60	4,968.80	3.295
140,000	FIRST HORIZON NATIONAL CORP 3.55% 05/26/2023-2023 320517AC9 ACCOUNT 140,000	142,223.20	105.584	147,817.60	5,594.40	3.362
300,000	TOTAL SYSTEMS SERV 4% 06/01/2023-2023 891906AE9 ACCOUNT 300,000	321,186.00	108.208	324,624.00	3,438.00	3.697

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150,000	ANALOG DEVICES INC 3.125% 12/05/2023-2023 032654AM7 ACCOUNT 150,000	149,458.50	107.52	161,280.00	11,821.50	2.906
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT 150,000	149,647.50	111.667	167,500.50	17,853.00	4.254
88,000	RAYMOND JAMES FINL INC SR NT 5.625% 04/01/2024 754730AD1 ACCOUNT 88,000	97,070.68	115.364	101,520.32	4,449.64	4.876
300,000	SANTANDER HLDGS USA INC 3.5% 06/07/2024-2024 80282KAW6 ACCOUNT 300,000	317,751.00	107.981	323,943.00	6,192.00	3.241
80,000	REGENCY 3.75% 06/15/2024-2024 75884RAT0 ACCOUNT 80,000	79,532.80	106.704	85,363.20	5,830.40	3.514
300,000	PEOPLES UTD BK BRIDGEPORT CT 4% 07/15/2024-2024 71270QEB8 ACCOUNT 300,000	319,923.00	107.711	323,133.00	3,210.00	3.714
80,000	SUNTRUST 3.689% 08/02/2024-2023 86787EAY3 ACCOUNT 80,000	80,092.00	108.189	86,551.20	6,459.20	3.410
200,000	BANK AMER FDG CORP FXD-FRN SNR MTN 15/03/2025 USD (SEC REGD) (N) 3.458% 03/15/2025-2024 06051GHR3 ACCOUNT 200,000	213,068.00	108.451	216,902.00	3,834.00	3.189
45,000	CBRE SVCS INC 5.25% 03/15/2025-2024 12505BAC4 ACCOUNT 45,000	46,462.05	116.11	52,249.50	5,787.45	4.522
300,000	FLORIDA PWR & LT CO 2.85% 04/01/2025-2025 341081FZ5 ACCOUNT 300,000	299,694.00	108.849	326,547.00	26,853.00	2.618

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300,000	AMERIPRISE FINL INC 3% 04/02/2025-2025 03076CAK2 ACCOUNT	300,000	298,731.00	108.931	326,793.00	28,062.00	2.754
300,000	BROADCOM INC 4.7% 04/15/2025-2025 11135FBC4 ACCOUNT	300,000	299,970.00	114.471	343,413.00	43,443.00	4.106
300,000	3M CO 2.65% 04/15/2025-2025 88579YBM2 ACCOUNT	300,000	299,757.00	108.37	325,110.00	25,353.00	2.445
110,000	BOEING CO 4.875% 05/01/2025 097023CT0 ACCOUNT	110,000	110,470.25	111.55	122,705.00	12,234.75	4.370
	DU PONT E I DE NEMOURS & CO 1.7% 07/15/2025-2025 263534CN7		0.00	104.128	0.00	0.00	0.000
175,000	BANK AMER FDG CORP 2.456% 10/22/2025-2024 06051GHW2 ACCOUNT	175,000	175,000.00	105.97	185,447.50	10,447.50	2.318
45,000	REGENCY 3.9% 11/01/2025-2025 75884RAU7 ACCOUNT	45,000	45,432.45	110.048	49,521.60	4,089.15	3.544
90,000	STATE STREET CORP 2.354% 11/01/2025-2024 857477BE2 ACCOUNT	90,000	90,000.00	106.156	95,540.40	5,540.40	2.217
135,000	CBRE SVCS INC 4.875% 03/01/2026-2025 12505BAD2 ACCOUNT	135,000	156,493.35	117.18	158,193.00	1,699.65	4.160
375,000	JPMORGAN CHASE & CO 2.005% 03/13/2026-2025 46647PBH8 ACCOUNT	375,000	375,000.00	104.51	391,912.50	16,912.50	1.918
150,000	STRYKER CORP 3.5% 03/15/2026-2025 863667AN1 ACCOUNT	150,000	149,022.00	112.894	169,341.00	20,319.00	3.100

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135,000	CITIGROUP INC 3.106% 04/08/2026-2025 172967MQ1 ACCOUNT 135,000	135,000.00	108.494	146,466.90	11,466.90	2.863
68,284.09	CONTINENTAL AIRLS INC CL B 4% 04/29/2026 210795QB9 ACCOUNT 68,284.09	73,234.69	98.4223	67,206.75	6,027.94-	4.064
140,000	ABBVIE INC 3.2% 05/14/2026-2026 00287YAY5 ACCOUNT 140,000	148,321.60	111.377	155,927.80	7,606.20	2.873
140,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 096630AE8 ACCOUNT 40,000 ACCOUNT 100,000	158,726.00	116.305	162,827.00	4,101.00	5.116
50,000	SABINE PASS LIQUEFACTION LLC 5.875% 06/30/2026-2025 785592AV8 ACCOUNT 50,000	54,370.00	119.935	59,967.50	5,597.50	4.898
150,000	SYSCO 3.3% 07/15/2026-2026 871829BC0 ACCOUNT 150,000	149,434.50	110.691	166,036.50	16,602.00	2.981
185,000	MORGAN STANLEY 3.125% 07/27/2026 61761J3R8 ACCOUNT 185,000	195,657.10	111.704	206,652.40	10,995.30	2.798
125,000	SYNCHRONY FINL 3.7% 08/04/2026-2026 87165BAL7 ACCOUNT 125,000	122,843.75	109.64	137,050.00	14,206.25	3.375
140,000	OLD REP INTL CORP 3.875% 08/26/2026-2026 680223AK0 ACCOUNT 140,000	140,320.45	114.962	160,946.80	20,626.35	3.371
50,000	COMERICA 7.875% 09/15/2026 200339AJ8 ACCOUNT 50,000	61,216.50	132.239	66,119.50	4,903.00	5.955
190,000	SOUTHWESTERN ELEC 2.75% 10/01/2026-2026 845437BP6	191,990.25	107.973	205,148.70	13,158.45	2.547

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	ACCOUNT 190,000					
140,000	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025 38145GAH3	138,669.68	112.125	156,975.00	18,305.32	3.122
	ACCOUNT 140,000					
155,000	JPMORGAN CHASE & CO 1.045% 11/19/2026-2025 46647PBT2	155,000.00	100.56	155,868.00	868.00	1.039
	ACCOUNT 155,000					
55,816.98	US AWYS INC 4.625% 12/03/2026 90345WAD6	59,252.66	83.3507	46,523.85	12,728.81-	5.549
	ACCOUNT 55,816.98					
150,000	LINCOLN NATL CORP 3.625% 12/12/2026-2026 534187BF5	157,047.00	113.986	170,979.00	13,932.00	3.180
	ACCOUNT 150,000					
45,000	ALEXANDRIA REAL ESTATE 3.95% 01/15/2027-2026 015271AJ8	48,793.95	114.11	51,349.50	2,555.55	3.462
	ACCOUNT 45,000					
125,000	BROADCOM CORP / BROADCOM CAYMAN 3.875% 01/15/2027-2026 11134LAH2	131,407.30	112.287	140,358.75	8,951.45	3.451
	ACCOUNT 125,000					
80,000	SPIRIT RLTY L P 3.2% 01/15/2027-2026 84861TAE8	80,033.95	104.802	83,841.60	3,807.65	3.053
	ACCOUNT 80,000					
105,000	HIGHWOODS RLTY LTD PARTNERSHIP 3.875% 03/01/2027-2026 431282AP7	114,538.20	109.418	114,888.90	350.70	3.541
	ACCOUNT 105,000					
140,000	MPLX LP 4.125% 03/01/2027-2026 55336VAK6	147,192.40	112.828	157,959.20	10,766.80	3.656
	ACCOUNT 140,000					
95,000	SABINE PASS LIQUEFACTION LLC 5% 03/15/2027-2026 785592AS5	105,973.95	115.808	110,017.60	4,043.65	4.317
	ACCOUNT 95,000					

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300,000	CVS/CAREMARK CORP 3.625% 04/01/2027-2027 126650DH0 ACCOUNT 300,000	299,466.00	113.621	340,863.00	41,397.00	3.190
300,000	GENERAL DYNAMICS CORP 3.5% 04/01/2027-2027 369550BL1 ACCOUNT 300,000	297,456.00	115.342	346,026.00	48,570.00	3.034
125,000	ENERGY TRANSFER PARTNERS L P 4.2% 04/15/2027-2027 29273RBK4 ACCOUNT 125,000	124,732.50	108.456	135,570.00	10,837.50	3.873
175,000	CAPITAL ONE FINL CORP 3.65% 05/11/2027-2027 14040HCE3 ACCOUNT 175,000	174,732.25	113.484	198,597.00	23,864.75	3.216
160,000	WELLS FARGO & CO MEDIUM TERM SR 3.196% 06/17/2027-2026 95000U2F9 ACCOUNT 160,000	164,380.80	110.381	176,609.60	12,228.80	2.895
75,000	CHENIERE CORPUS CHRISTI HLDGS LL 5.125% 06/30/2027 16412XAG0 ACCOUNT 75,000	82,289.25	116.035	87,026.25	4,737.00	4.417
100,000	SANTANDER HLDGS USA INC 4.4% 07/13/2027-2027 80282KAP1 ACCOUNT 100,000	105,320.21	113.382	113,382.00	8,061.79	3.881
325,000	NUTRITION BIOSCIENCES INC PP 144A 1.832% 10/15/2027-2027 67079BAC4 ACCOUNT 325,000	324,996.75	102.048	331,656.00	6,659.25	1.795
70,000	WEC ENERGY GROUP INC 1.375% 10/15/2027-2027 92939UAD8 ACCOUNT 70,000	69,944.00	100.58	70,406.00	462.00	1.367
125,000	CNH INDL N V 3.85% 11/15/2027-2027 12594KAB8 ACCOUNT 125,000	132,725.00	111.05	138,812.50	6,087.50	3.467

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175,000	SYNCHRONY FINL 3.95% 12/01/2027-2027 87165BAM5 ACCOUNT 175,000	188,699.00	110.969	194,195.75	5,496.75	3.560
105,000	PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 71951QAB8 ACCOUNT 105,000	98,539.70	106.39	111,709.50	13,169.80	3.713
125,000	CHARTER COMM OPT LLC/CAP 3.75% 02/15/2028 161175BJ2 ACCOUNT 125,000	131,158.75	112.061	140,076.25	8,917.50	3.346
125,000	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028 161175BK9 ACCOUNT 125,000	130,882.75	114.986	143,732.50	12,849.75	3.653
125,000	EDISON INTERNATIONAL 4.125% 03/15/2028-2027 281020AM9 ACCOUNT 125,000	124,806.25	109.53	136,912.50	12,106.25	3.766
100,000	CVS/CAREMARK CORP 4.3% 03/25/2028-2027 126650CX6 ACCOUNT 100,000	108,730.00	117.502	117,502.00	8,772.00	3.660
400,000	WELLS FARGO & CO MEDIUM TERM SR 2.393% 06/02/2028-2027 95000U2S1 ACCOUNT 400,000	421,792.00	105.539	422,156.00	364.00	2.267
50,000	ORLANDO HEALTH INC 3.777% 10/01/2028-2028 686514AE0 ACCOUNT 50,000	49,953.00	111.696	55,848.00	5,895.00	3.381
300,000	FERGUSON FINANCE PLC PP 144A 4.5% 10/24/2028-2028 314890AA2 ACCOUNT 300,000	336,780.00	119.947	359,841.00	23,061.00	3.752
180,000	BANK AMER FDG CORP 3.419% 12/20/2028-2027 06051GHD4 ACCOUNT 180,000	183,929.20	112.608	202,694.40	18,765.20	3.036

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25,000	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.75% 01/23/2029-2028 035240AQ3 ACCOUNT 25,000	24,921.25	122.864	30,716.00	5,794.75	3.866
150,000	GOLDMAN SACHS 3.814% 04/23/2029-2028 38141GWV2 ACCOUNT 150,000	150,000.00	115.577	173,365.50	23,365.50	3.300
90,000	BOARDWALK PIPELINES LP 4.8% SNR PIDI NTS 03/05/2029 USD (SEC REGD) 4.8% 05/03/2029-2029 096630AG3 ACCOUNT 90,000	93,726.00	112.729	101,456.10	7,730.10	4.258
75,000	CNO FINL GROUP INC 5.25% 05/30/2029-2029 12621EAL7 ACCOUNT 75,000	83,250.75	118.65	88,987.50	5,736.75	4.425
140,000	U S BANCORP MEDIUM TERM 3% 07/30/2029-2029 91159HHW3 ACCOUNT 140,000	149,909.20	112.506	157,508.40	7,599.20	2.667
175,000	GLOBAL PAYMENTS INC 3.2% 08/15/2029-2029 37940XAB8 ACCOUNT 175,000	183,523.05	111.01	194,267.50	10,744.45	2.883
125,000	WILLIS GROUP N AMERICA 2.95% 09/15/2029-2029 970648AJ0 ACCOUNT 125,000	124,773.75	110.382	137,977.50	13,203.75	2.673
110,000	BB&T BRH BKG & TR CO GLOBAL BK S 2.636% 09/17/2029-2024 07330MAC1 ACCOUNT 110,000	110,931.50	104.692	115,161.20	4,229.70	2.518
60,000	CYRUSONE LP / CYRUSONE FIN CORP 3.45% 11/15/2029-2029 23283PAR5 ACCOUNT 60,000	59,825.40	106.959	64,175.40	4,350.00	3.226
125,000	PHILLIPS 66 PARTNERS LP 3.15% 12/15/2029-2029 718549AH1 ACCOUNT 125,000	124,726.25	101.46	126,825.00	2,098.75	3.105

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300,000	CARLISLE COMPANIES INC 2.75% 03/01/2030 142339AJ9 ACCOUNT 300,000	296,268.00	107.551	322,653.00	26,385.00	2.557
150,000	CIGNA CORP 2.4% 03/15/2030-2029 125523CL2 ACCOUNT 150,000	149,748.00	106.422	159,633.00	9,885.00	2.255
335,000	MARTIN MARIETTA 2.5% 03/15/2030-2029 573284AV8 ACCOUNT 85,000 ACCOUNT 250,000	331,581.40	105.466	353,311.10	21,729.70	2.370
250,000	JM SMUCKER COMPANY-NEW 2.375% 03/15/2030-2029 832696AS7 ACCOUNT 250,000	249,690.00	104.751	261,877.50	12,187.50	2.267
250,000	COMCAST CORP 3.4% 04/01/2030-2030 20030NDG3 ACCOUNT 250,000	249,557.50	115.618	289,045.00	39,487.50	2.941
300,000	RAYMOND JAMES FINL INC 4.65% 04/01/2030-2030 754730AG4 ACCOUNT 300,000	299,004.00	123.003	369,009.00	70,005.00	3.780
300,000	ESSENTIAL UTILITIES INC 2.704% 04/15/2030-2030 29670GAD4 ACCOUNT 300,000	300,000.00	107.711	323,133.00	23,133.00	2.510
300,000	EXELON 4.05% 04/15/2030-2030 30161NAX9 ACCOUNT 300,000	299,382.00	118.67	356,010.00	56,628.00	3.413
300,000	CITIZENS FINL GROUP INC 3.25% 04/30/2030-2030 174610AT2 ACCOUNT 300,000	299,643.00	112.385	337,155.00	37,512.00	2.892
300,000	AVERY DENNISON CORP 2.65% 05/01/2030-2030 053611AK5 ACCOUNT 300,000	298,710.00	107.08	321,240.00	22,530.00	2.475

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300,000	NISOURCE INC 3.6% 05/01/2030-2030 65473PAJ4 ACCOUNT 300,000	298,893.00	115.928	347,784.00	48,891.00	3.105
125,000	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030 29278NAQ6 ACCOUNT 125,000	125,522.45	103.471	129,338.75	3,816.30	3.624
125,000	DENTSPLY SIRONA INC 3.25% 06/01/2030-2030 24906PAA7 ACCOUNT 125,000	136,801.25	110.057	137,571.25	770.00	2.953
325,000	TEXTRON INC 3% 06/01/2030-2030 883203CB5 ACCOUNT 325,000	323,449.75	107.126	348,159.50	24,709.75	2.800
145,000	INTERCONTINENTALEXCHANGE GROUP I 2.1% 06/15/2030-2030 45866FAK0 ACCOUNT 145,000	148,307.45	104.8712	152,063.25	3,755.80	2.002
130,000	PRINCIPAL FINANCIAL GROUP 2.125% 06/15/2030-2030 74251VAS1 ACCOUNT 130,000	129,372.10	104.338	135,639.40	6,267.30	2.037
175,000	EVERSOURCE ENERGY 1.65% 08/15/2030-2030 30040WAK4 ACCOUNT 175,000	174,951.00	99.956	174,923.00	28.00-	1.651
175,000	CHUBB INA HOLDINGS INC 1.375% 09/15/2030-2030 171239AG1 ACCOUNT 175,000	174,609.75	99.325	173,818.75	791.00-	1.384
135,000	BERKSHIRE HATHAWAY 1.45% 10/15/2030-2020 084664CW9 ACCOUNT 135,000	134,724.60	101.429	136,929.15	2,204.55	1.430
155,000	JPMORGAN CHASE & CO 2.739% 10/15/2030-2029 46647PBE5 ACCOUNT 155,000	163,275.97	108.433	168,071.15	4,795.18	2.526

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80,000	WELLS FARGO & CO MEDIUM TERM SR 2.879% 10/30/2030-2029 95000U2G7 ACCOUNT 80,000	80,000.00	108.706	86,964.80	6,964.80	2.648
90,000	CYRUSONE LP / CYRUSONE FIN CORP 2.15% 11/01/2030-2030 23283PAT1 ACCOUNT 90,000	88,915.50	98.115	88,303.50	612.00-	2.191
100,000	PHILLIPS 66 2.15% 12/15/2030-2030 718546AW4 ACCOUNT 100,000	99,701.00	99.461	99,461.00	240.00-	2.162
155,000	CITIGROUP INC 2.666% 01/29/2031 172967ML2 ACCOUNT 155,000	156,489.40	107.592	166,767.60	10,278.20	2.478
90,000	CONCHO RES INC 2.4% 02/15/2031-2030 20605PAM3 ACCOUNT 90,000	92,051.10	104.577	94,119.30	2,068.20	2.295
70,000	MID-AMERICA APTS L P 1.7% 02/15/2031-2030 59523UAS6 ACCOUNT 70,000	69,625.50	99.343	69,540.10	85.40-	1.711
75,000	SPIRIT RLTY L P 3.2% 02/15/2031-2030 84861TAG3 ACCOUNT 75,000	74,251.50	104.60	78,450.00	4,198.50	3.059
175,000	WESTVACO CORP 7.95% 02/15/2031 961548AY0 ACCOUNT 175,000	251,137.25	143.683	251,445.25	308.00	5.533
300,000	DTE ELEC CO 2.625% 03/01/2031-2030 23338VAM8 ACCOUNT 300,000	299,496.00	110.735	332,205.00	32,709.00	2.371
300,000	MORGAN STANLEY 3.622% 04/01/2031-2030 6174468P7 ACCOUNT 300,000	300,000.00	116.519	349,557.00	49,557.00	3.109

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115,000	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031 015271AR0 ACCOUNT 115,000	120,521.25	113.903	130,988.45	10,467.20	2.963
140,000	BANK AMER FDG CORP 1.922% 10/24/2031-2030 06051GJL4 ACCOUNT 140,000	140,000.00	100.88	141,232.00	1,232.00	1.905
115,000	MORGAN STANLEY 1.794% 02/13/2032-2031 6174468U6 ACCOUNT 115,000	115,000.00	100.777	115,893.55	893.55	1.780
70,000	VERIZON COMMUNICATIONS 4.5% 08/10/2033 92343VEA8 ACCOUNT 70,000	78,354.20	127.482	89,237.40	10,883.20	3.530
90,000	LIBERTY UNIV INC 3.338% 03/01/2034 531543AF3 ACCOUNT 90,000	90,000.00	105.777	95,199.30	5,199.30	3.156
125,000	AMERICAN INTL GROUP INC 3.875% 01/15/2035-2034 026874DC8 ACCOUNT 125,000	133,779.75	120.412	150,515.00	16,735.25	3.218
150,000	ABBVIE INC 4.55% 03/15/2035-2034 00287YCY3 ACCOUNT 150,000	149,355.00	126.738	190,107.00	40,752.00	3.590
150,000	GILEAD SCIENCES INC 4.6% 09/01/2035 375558BG7 ACCOUNT 150,000	149,497.50	129.497	194,245.50	44,748.00	3.552
70,000	CHARTER COMM OPT LLC/CAP SR SECD NT 6.384% 10/23/2035-2035 161175AZ7 ACCOUNT 70,000	92,326.50	139.443	97,610.10	5,283.60	4.578
35,000	FORT IRWIN LD LLC 5.17% 12/15/2035 347466AC8 ACCOUNT 35,000	36,954.75	126.985	44,444.75	7,490.00	4.071

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50,502.76	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT	54,372.28	116.996	59,086.21	4,713.93	4.530
	50,502.76					
77,000	JOHNSON CTLS INTL PLC 6% 01/15/2036 478375AH1 ACCOUNT	85,041.11	139.077	107,089.29	22,048.18	4.314
	77,000					
175,000	VERIZON COMMUNICATIONS 5.25% 03/16/2037 92343VDU5 ACCOUNT	173,652.50	138.763	242,835.25	69,182.75	3.783
	175,000					
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5 ACCOUNT	46,980.00	123.092	66,469.68	19,489.68	5.078
	54,000					
125,000	AMER WATER WORKS 6.593% 10/15/2037 03040WAD7 ACCOUNT	129,682.50	155.714	194,642.50	64,960.00	4.234
	125,000					
109,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6 ACCOUNT	118,755.50	134.407	146,503.63	27,748.13	5.171
	109,000					
25,000	CVS/CAREMARK CORP 4.78% 03/25/2038-2037 126650CY4 ACCOUNT	24,792.25	126.881	31,720.25	6,928.00	3.767
	25,000					
25,000	ANHEUSER BUSCH INBEV WORLDWIDE I 5.45% 01/23/2039-2038 03523TBU1 ACCOUNT	24,930.50	136.212	34,053.00	9,122.50	4.001
	25,000					
300,000	AMGEN INC 3.15% 02/21/2040-2039 031162CR9 ACCOUNT	298,809.00	108.322	324,966.00	26,157.00	2.908
	300,000					
125,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1 ACCOUNT	124,251.25	130.719	163,398.75	39,147.50	4.819
	125,000					
120,000	BANK AMER FDG CORP 2.676% 06/19/2041-2040 06051GJEO	120,000.00	103.929	124,714.80	4,714.80	2.575

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	ACCOUNT	120,000					
65,000	METROPOLITAN OPERA 4.524% 10/01/2042 592239AM9		67,104.70	84.723	55,069.95	12,034.75-	5.340
	ACCOUNT	65,000					
70,000	PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 744320AM4		72,898.00	107.625	75,337.50	2,439.50	5.226
	ACCOUNT	70,000					
75,000	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045 03522AAJ9		92,502.00	130.668	98,001.00	5,499.00	3.750
	ACCOUNT	75,000					
150,000	SOUTHERN CO 4.4% 07/01/2046-2046 842587CX3		149,223.00	129.011	193,516.50	44,293.50	3.411
	ACCOUNT	150,000					
130,000	RAYMOND JAMES FINL INC 4.95% 07/15/2046 754730AF6		142,457.78	137.387	178,603.10	36,145.32	3.603
	ACCOUNT	130,000					
75,000	DUKE UNIV 3.299% 10/01/2046 26442TAE7		84,912.00	114.764	86,073.00	1,161.00	2.875
	ACCOUNT	75,000					
50,000	BAYLOR COLLEGE MEDICINE MED FACS MTG BD 5.259% 11/15/2046 07284RAA0		58,371.00	133.917	66,958.50	8,587.50	3.927
	ACCOUNT	50,000					
50,000	LELAND STANFORD JUNIOR UNIVERSIT 3.46% 05/01/2047 09659DAB2		56,757.50	121.516	60,758.00	4,000.50	2.847
	ACCOUNT	50,000					
75,000	VIRGINIA ELEC & PWR CO 3.8% 09/15/2047-2047 927804FY5		85,063.20	130.425	97,818.75	12,755.55	2.914
	ACCOUNT	75,000					
180,000	CVS/CAREMARK CORP 5.05% 03/25/2048-2047 126650CZ1		204,263.89	134.894	242,809.20	38,545.31	3.744
	ACCOUNT	155,000					
	ACCOUNT	25,000					

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195,000	BERKSHIRE HATHAWAY 4.2% 08/15/2048 084664CQ2 ACCOUNT 195,000	204,429.30	134.249	261,785.55	57,356.25	3.129
205,000	INDIANA UNIV HEALTH INC 3.97% 11/01/2048-2048 455170AA8 ACCOUNT 205,000	233,417.00	125.599	257,477.95	24,060.95	3.161
85,000	STANFORD HEALTH CARE 3.795% 11/15/2048-2048 85434VAA6 ACCOUNT 85,000	88,850.44	125.573	106,737.05	17,886.61	3.022
200,000	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048 29279FAA7 ACCOUNT 200,000	225,168.00	116.635	233,270.00	8,102.00	5.359
250,000	FISERV INC 4.4% 07/01/2049-2049 337738AV0 ACCOUNT 250,000	301,310.00	132.666	331,665.00	30,355.00	3.317
100,000	WISCONSIN ALUM RESEARCH 3.564% 10/01/2049-2029 97658WAA8 ACCOUNT 100,000	100,000.00	107.349	107,349.00	7,349.00	3.320
300,000	OTIS WORLDWIDE CORP 3.362% 02/15/2050-2049 68902VAM9 ACCOUNT 300,000	299,946.00	115.405	346,215.00	46,269.00	2.913
95,000	CIGNA CORP 3.4% 03/15/2050-2049 125523CK4 ACCOUNT 95,000	94,822.35	112.992	107,342.40	12,520.05	3.009
140,000	MASTERCARD INC 3.85% 03/26/2050-2049 57636QAA7 ACCOUNT 140,000	161,056.00	130.631	182,883.40	21,827.40	2.947
130,000	APPLE INC 2.4% 08/20/2050-2050 037833DZ0 ACCOUNT 130,000	129,641.20	103.334	134,334.20	4,693.00	2.323
70,000	VERIZON COMMUNICATIONS 2.875% 11/20/2050-2050 92343VFU3	69,818.00	104.43	73,101.00	3,283.00	2.753

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	ACCOUNT	70,000					
65,000	METHODIST HOSPITAL 2.705% 12/01/2050-2050 591539AA9		65,312.60	100.884	65,574.60	262.00	2.681
	ACCOUNT	65,000					
70,000	SERVICEMASTER BRANDS 2.841% 01/30/2051 81761TAA3		70,000.00	100.1992	70,139.45	139.45	2.835
	ACCOUNT	70,000					
314,000	AT&T INC PP 144A 3.55% 09/15/2055-2055 00206RMD1		322,865.81	102.498	321,843.72	1,022.09-	3.463
	ACCOUNT	160,000					
	ACCOUNT	154,000					
193,000	AT&T INC PP 144A 3.65% 09/15/2059-2059 00206RME9		191,970.98	101.333	195,572.69	3,601.71	3.602
	ACCOUNT	193,000					
1,200	ENTERGY 4.875% 09/01/2066-2021 29364D100		29,880.00	25.72	30,864.00	984.00	0.190
	ACCOUNT	1,200					
74,000	MASSACHUSETTS MUT LIFE INS CO PP 3.729% 10/15/2070 575767AN8		67,145.28	111.593	82,578.82	15,433.54	3.342
	ACCOUNT	74,000					
95,000	NEW YORK & PRESBYTERIAN HOSP 4.763% 08/01/2116 649322AE4		112,588.39	121.051	114,998.45	2,410.06	3.935
	ACCOUNT	95,000					
	TOTAL CORPORATE BONDS		25,493,962.52		27,615,946.85	2,121,984.33	
	FOREIGN BONDS AND NOTES						
125,000	SUMITOMO MITSUI FIN-UNSP ADR 3.102% 01/17/2023 86562MAX8		125,000.00	105.597	131,996.25	6,996.25	2.938
	ACCOUNT	125,000					
300,000	BANK NOVA SCOTIA 1.625% 05/01/2023 064159VK9		299,520.00	102.882	308,646.00	9,126.00	1.579
	ACCOUNT	300,000					

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200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4 ACCOUNT 200,000	198,680.00	109.678	219,356.00	20,676.00	3.875
125,000	CANADIAN IMPERIAL BANK OF COMMER 2.25% 01/28/2025 13607GLZ5 ACCOUNT 125,000	124,988.75	105.832	132,290.00	7,301.25	2.126
200,000	BARCLAYS PLC 3.932% SNR PIDI NTS 07/05/2025 USD (SEC REGD) 3.932% 05/07/2025-2024 06738EBH7 ACCOUNT 200,000	213,502.00	108.932	217,864.00	4,362.00	3.610
150,000	ROYAL BANK OF CANADA 1.15% 06/10/2025 78015K7H1 ACCOUNT 150,000	149,478.00	101.919	152,878.50	3,400.50	1.128
150,000	AON PLC 3.875% 12/15/2025-2025 00185AAK0 ACCOUNT 150,000	149,958.00	114.109	171,163.50	21,205.50	3.396
140,000	EQUINOR ASA 1.75% 01/22/2026-2025 29446MAJ1 ACCOUNT 140,000	143,186.25	104.567	146,393.80	3,207.55	1.674
120,000	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025 404280BX6 ACCOUNT 120,000	122,700.00	113.223	135,867.60	13,167.60	3.791
180,000	NVENT FIN S A R L 4.55% 04/15/2028-2028 67078AAD5 ACCOUNT 55,000 ACCOUNT 125,000	179,677.80	108.188	194,738.40	15,060.60	4.206
275,000	ALLEGION PLC 3.5% 10/01/2029-2029 01748TAB7 ACCOUNT 275,000	290,116.75	110.072	302,698.00	12,581.25	3.180
175,000	TAKEDA PHARMACEUTICAL CO 2.05% 03/31/2030-2029 874060AX4 ACCOUNT 175,000	178,503.50	101.926	178,370.50	133.00-	2.011

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325,000	DIAGEO 2% 04/29/2030-2030 25243YBD0 ACCOUNT	325,000	323,449.75	104.882	340,866.50	17,416.75	1.907
165,000	SMITH NEPHEW PLC 2.032% 10/14/2030-2030 83192PAA6 ACCOUNT	165,000	165,000.00	101.904	168,141.60	3,141.60	1.994
220,000	BANK MONTREAL QUE 3.803% 12/15/2032-2027 06368BGS1 ACCOUNT	95,000	222,364.34	113.225	249,095.00	26,730.66	3.359
	ACCOUNT	125,000					
100,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9 ACCOUNT	100,000	107,090.50	128.00	128,000.00	20,909.50	5.625
100,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9 ACCOUNT	100,000	116,967.00	144.126	144,126.00	27,159.00	4.770
125,000	BELL CANADA 4.464% 04/01/2048-2047 0778FPAA7 ACCOUNT	125,000	125,000.00	130.536	163,170.00	38,170.00	3.420
100,000	BELL CANADA 4.3% 07/29/2049-2049 0778FPAB5 ACCOUNT	100,000	120,960.00	130.055	130,055.00	9,095.00	3.306
250,000	FOMENTO ECONOMIC MEX SPON ADR 3.5% 01/16/2050 344419AC0 ACCOUNT	250,000	256,550.00	110.036	275,090.00	18,540.00	3.181
90,000	VODAFONE GROUP PLC 4.25% 09/17/2050 92857WBU3 ACCOUNT	90,000	90,189.95	122.434	110,190.60	20,000.65	3.471
	TOTAL FOREIGN BONDS AND NOTES		3,702,882.59		4,000,997.25	298,114.66	
	PRIVATE PLACEMENTS						

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1,353,866.46	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT 1,353,866.46	1,353,728.36	0.00	0.00	1,353,728.36-	0.000
100,000	BARCLAYS PP 10.179% 06/12/2021 06739FFU0 ACCOUNT 100,000	115,111.00	104.776	104,776.00	10,335.00-	9.715
300,000	DAIMLER FIN NORTH AMER LLC PP 144A 1.75% 03/10/2023 233851DY7 ACCOUNT 300,000	299,442.00	102.442	307,326.00	7,884.00	1.708
300,000	NXP B V / NXP FDG LLC PP 144A 4.625% 06/01/2023 62947QAV0 ACCOUNT 300,000	325,800.00	109.538	328,614.00	2,814.00	4.222
125,000	COX COMMUNICATIONS INC US224044CA34 144A 2.95% 06/30/2023-2023 224044CA3 ACCOUNT 125,000	124,450.00	105.306	131,632.50	7,182.50	2.801
125,000	HOLCIM U S FIN S A R L & C I E S C PP 144A 5.15% 09/12/2023 43474TAC7 ACCOUNT 125,000	129,343.75	111.058	138,822.50	9,478.75	4.637
100,000	INVESCO FIN PLC US46132FAB67 4% 01/30/2024 46132FAB6 ACCOUNT 100,000	99,284.00	109.476	109,476.00	10,192.00	3.654
200,000	BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2 ACCOUNT 200,000	199,570.00	109.718	219,436.00	19,866.00	3.418
125,000	MIDWEST CONNECTOR CAPITAL COMPAN 3.9% SNR PIDI NTS 01/04/2024 USD (144A) 3.9% 04/01/2024-2024 59833CAA0 ACCOUNT 125,000	126,981.25	101.459	126,823.75	157.50-	3.844
150,000	GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1	123,000.00	111.403	167,104.50	44,104.50	4.152

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	ACCOUNT 150,000					
300,000	BANK OF NEW ZEALAND PP 144A 2% 02/21/2025 06407EAB1	298,356.00	105.071	315,213.00	16,857.00	1.903
	ACCOUNT 300,000					
150,000	WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5	137,592.00	106.411	159,616.50	22,024.50	3.430
	ACCOUNT 150,000					
150,000	AIA GROUP LTD PP 144A 3.2% 03/11/2025-2024 00131LAB1	149,809.50	107.269	160,903.50	11,094.00	2.983
	ACCOUNT 150,000					
300,000	LEIDOS INC PP 144A 3.625% 05/15/2025 52532XAC9	298,926.00	111.307	333,921.00	34,995.00	3.257
	ACCOUNT 300,000					
300,000	CRH AMERICA INC US12626PAM59 144A 3.875% 05/18/2025-2025 12626PAM5	314,754.00	112.455	337,365.00	22,611.00	3.446
	ACCOUNT 300,000					
325,000	VOLKSWAGEN GROUP AMER FIN LLC PP 144A 1.25% 11/24/2025-2025 928668BL5	324,434.50	100.11	325,357.50	923.00	1.249
	ACCOUNT 325,000					
55,000	NRG ENERGY INC PP 144A 2% 12/02/2025-2025 629377CN0	54,968.65	101.534	55,843.70	875.05	1.970
	ACCOUNT 55,000					
300,000	STANDARD CHARTERED PLC PP 144A 2.819% 01/30/2026-2025 85325VAA6	306,405.00	105.331	315,993.00	9,588.00	2.676
	ACCOUNT 300,000					
300,000	BNP PARIBAS US05565AAR41 144A 4.375% 05/12/2026 05565AAR4	330,450.00	114.419	343,257.00	12,807.00	3.824
	ACCOUNT 300,000					
275,000	DIAMOND 1 FIN CORP / DIAMOND 2 F US25272KAK97 144A 6.02% 06/15/2026-2026 25272KAK9	323,603.50	121.42	333,905.00	10,301.50	4.958

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	ACCOUNT 275,000					
125,000	ERAC USA FIN LLC US26884TAR32 144A 3.3% 12/01/2026-2026 26884TAR3	119,781.25	110.405	138,006.25	18,225.00	2.989
	ACCOUNT 125,000					
300,000	CARRIER GLOBAL CORPORATION PP 144A 2.493% 02/15/2027-2026 14448CAH7	300,000.00	106.814	320,442.00	20,442.00	2.334
	ACCOUNT 300,000					
200,000	BP CAP MARKETS AMERICA 3.543% 04/06/2027-2027 10373QBK5	213,049.50	112.317	224,634.00	11,584.50	3.154
	ACCOUNT 200,000					
150,000	GE CAP FUNDING LLC PP 144A 4.05% 05/15/2027-2027 36166NAD5	149,856.00	112.433	168,649.50	18,793.50	3.602
	ACCOUNT 150,000					
105,000	ATHENE GLOBAL FDG MEDIUM TERM SR PP 144A 2.45% 08/20/2027 04685A2P5	104,859.30	102.36	107,478.00	2,618.70	2.394
	ACCOUNT 105,000					
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1	119,500.00	114.3868	114,386.84	5,113.16-	5.945
	ACCOUNT 100,000					
250,000	ENEL FIN INTL N V PP 144A 4.875% 06/14/2029 29278GAK4	290,295.00	125.629	314,072.50	23,777.50	3.880
	ACCOUNT 250,000					
120,000	FMR CORP US302508AQ98 7.57% 06/15/2029 302508AQ9	164,336.40	148.651	178,381.20	14,044.80	5.092
	ACCOUNT 120,000					
125,000	AP MOLLER MAERSK AS PP 144A 4.5% 06/20/2029-2029 00203QAE7	124,235.00	115.322	144,152.50	19,917.50	3.902
	ACCOUNT 125,000					
300,000	METROPOLITAN LIFE GLOBAL FDG I M PP 144A 2.95% 04/09/2030 59217GEG0	299,382.00	113.287	339,861.00	40,479.00	2.604
	ACCOUNT 300,000					

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175,000	T-MOBILE USA INC PP 144A 3.875% 04/15/2030-2030 87264ABE4 ACCOUNT 175,000	189,605.50	114.734	200,784.50	11,179.00	3.377
175,000	TRANSCONTINENTAL GAS PIPE LINE C PP 144A 3.25% 05/15/2030-2030 893574AN3 ACCOUNT 175,000	174,627.25	110.795	193,891.25	19,264.00	2.933
325,000	CCL INDS INC PP 144A 3.05% 06/01/2030-2030 124900AD3 ACCOUNT 325,000	324,194.00	108.822	353,671.50	29,477.50	2.803
50,000	FORT GORDON HSG LLC US347382AB91 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT 50,000	50,000.00	113.5763	56,788.14	6,788.14	5.463
125,000	FORD CR AUTO OWNER TR 2018-REV1 US34532RAA41 3.19% 07/15/2031 34532RAA4 ACCOUNT 125,000	124,550.78	109.6347	137,043.31	12,492.53	2.910
300,000	AUSTRALIA & NEW ZEALND PP 144A 2.57% 11/23/2035-2030 052528AM8 ACCOUNT 300,000	300,000.00	102.034	306,102.00	6,102.00	2.519
50,496.37	BELVOIR LD LLC US081331AE04 5.3% 12/15/2035 081331AE0 ACCOUNT 50,496.37	51,064.46	115.308	58,226.35	7,161.89	4.596
45,000	NEW ORLEANS NAVY HSG LLC PP 144A BD SER 2012 5.754% 12/15/2038 647677AJ2 ACCOUNT 45,000	50,373.90	129.963	58,483.35	8,109.45	4.427
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT 100,000	151,867.00	175.857	175,857.00	23,990.00	5.331
55,000	FISHERS LANE ASSOCS LLC US33803WAB54 144A 5.477% 08/05/2040 33803WAB5 ACCOUNT 55,000	65,756.35	129.865	71,425.75	5,669.40	4.217

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300,000	NEW YORK LIFE INSURANCE PP 144A 3.75% 05/15/2050-2049 64952GAT5 ACCOUNT 300,000	298,167.00	119.248	357,744.00	59,577.00	3.145
175,000	TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 878091BG1 ACCOUNT 175,000	185,402.00	109.125	190,968.75	5,566.75	3.024
125,000	GUARDIAN LIFE INS CO AMER US401378AC83 144A 4.85% 01/24/2077 401378AC8 ACCOUNT 125,000	121,777.50	132.232	165,290.00	43,512.50	3.668
	TOTAL PRIVATE PLACEMENTS	9,408,689.70		8,691,726.14	716,963.56-	
CIF - FIXED INCOME						
161.2819	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT 161.281867	4,601,624.50	37051.0224	5,975,658.06	1,374,033.56	0.000
4,633,888	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP CIFF01221 ACCOUNT 4,633,888	1,944,532.84	1.00	4,633,888.00	2,689,355.16	0.000
254.5511	PRUDENTIAL PROPERTY INVESTMENT (PRISA) CIFF01239 ACCOUNT 254.55108	13,609,683.35	68665.2482	17,478,813.10	3,869,129.75	0.000
123.1236	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) CIFF01254 ACCOUNT 123.1236	11,628,046.77	6093.9768	750,312.36	10,877,734.41-	0.000
256,965.1327	LSV GLOBAL CV EQUITY FUND LP CIFF01452 ACCOUNT 256,965.1327	25,773,210.61	239.4245	61,523,745.00	35,750,534.39	0.000
27,097.9	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD CIFF01502 ACCOUNT 27,097.9	29,038,308.86	1426.9538	38,667,452.24	9,629,143.38	0.000

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80,425.75	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION CIFF02302 ACCOUNT	80,425.75	1.00	80,425.75	0.00	0.000
	80,425.75					
	TOTAL CIF - FIXED INCOME	86,675,832.68		129,110,294.51	42,434,461.83	
	TOTAL DEBT SECURITIES	201,502,218.65		247,592,270.03	46,090,051.38	
	EQUITY SECURITIES					
	COMMON STOCK					
15,155	ABBVIE INC 00287Y109 ACCOUNT	1,321,698.57	104.58	1,584,909.90	263,211.33	4.972
	15,155					
1,546	ADOBE SYS INC 00724F101 ACCOUNT	453,045.42	478.47	739,714.62	286,669.20	0.000
	1,546					
8,221	ADVANCE AUTO PARTS 00751Y106 ACCOUNT	1,137,636.66	147.70	1,214,241.70	76,605.04	0.677
	8,221					
15,478	AECOM TECHNOLOGY CORP DELAWARE 00766T100 ACCOUNT	616,399.52	51.89	803,153.42	186,753.90	0.000
	15,478					
8,138	ADVANCED MICRO DEVICES INC 007903107 ACCOUNT	542,136.96	92.66	754,067.08	211,930.12	0.000
	8,138					
5,595	AIR PRODUCTS & CHEMICAL INC 009158106 ACCOUNT	1,322,589.38	280.14	1,567,383.30	244,793.92	1.913
	5,595					
19,460	ALEXANDER & BALDWIN INC NEW 014491104 ACCOUNT	343,586.65	15.65	304,549.00	39,037.65-	0.000
	19,460					
2,622	ALEXION PHARMACEUTICALS INC 015351109 ACCOUNT	272,671.84	122.11	320,172.42	47,500.58	0.000
	2,622					
20,900	ALLEGHENY TECHNOLOGIES INC 01741R102 ACCOUNT	248,548.43	13.49	281,941.00	33,392.57	0.000
	20,900					

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98	ALPHABET INC CL C 02079K107 ACCOUNT	98	140,087.88	1760.74	172,552.52	32,464.64	0.000
108	ALPHABET INC CL A 02079K305 ACCOUNT	108	157,711.24	1754.40	189,475.20	31,763.96	0.000
887	AMAZON COM INC 023135106 ACCOUNT	887	1,382,942.57	3168.04	2,810,051.48	1,427,108.91	0.000
10,318	AMERICAN EXPRESS CO 025816109 ACCOUNT ACCOUNT	7,409 2,909	884,918.23	118.59	1,223,611.62	338,693.39	1.450
37,896	AMERICAN INTL GROUP INC 026874784 ACCOUNT	37,896	1,521,561.45	38.44	1,456,722.24	64,839.21-	3.330
1,207	AMERICAN WATER WORKS CO INC 030420103 ACCOUNT	1,207	157,308.31	153.38	185,129.66	27,821.35	1.434
4,752	ANALOG DEVICES INC 032654105 ACCOUNT	4,752	536,848.27	139.08	660,908.16	124,059.89	1.783
3,506	ANTHEM INC 036752103 ACCOUNT	3,506	304,358.08	311.52	1,092,189.12	787,831.04	1.220
41,500	APPLE INC 037833100 ACCOUNT	41,500	3,084,211.18	119.05	4,940,575.00	1,856,363.82	0.689
43,831	ARAMARK HLDGS CORP 03852U106 ACCOUNT	43,831	1,227,457.20	35.00	1,534,085.00	306,627.80	1.257
6,975	ARCONIC ROLLED PRODUCTS CORPORAT 03966V107 ACCOUNT	6,975	160,697.96	27.51	191,882.25	31,184.29	0.000
1,895	ASBURY AUTOMOTIVE GROUP 043436104 ACCOUNT	1,895	158,711.86	112.77	213,699.15	54,987.29	0.000

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4,530	ASTEC INDS INC 046224101 ACCOUNT	4,530	164,258.03	58.00	262,740.00	98,481.97	0.759
641	AUTODESK INC (DEL) 052769106 ACCOUNT	641	148,260.61	280.23	179,627.43	31,366.82	0.000
6,990	AVIENT CORPORATION 05368V106 ACCOUNT	6,990	125,780.74	36.55	255,484.50	129,703.76	2.326
8,710	BANCORPSOUTH BK TUPELO MISS 05971J102 ACCOUNT	8,710	253,838.23	25.35	220,798.50	33,039.73-	2.998
7,030	BANNER CORPORATION 06652V208 ACCOUNT	7,030	349,544.20	41.33	290,549.90	58,994.30-	3.968
4,190	BLACKBAUD INC 09227Q100 ACCOUNT	4,190	229,247.99	55.09	230,827.10	1,579.11	0.000
234	BLACKROCK INC 09247X101 ACCOUNT	234	152,683.03	698.35	163,413.90	10,730.87	2.079
3,595	BRINK'S CO 109696104 ACCOUNT	3,595	221,298.66	67.10	241,224.50	19,925.84	0.894
4,779	BROADCOM INC 11135F101 ACCOUNT ACCOUNT	3,982 797	1,285,226.71	401.58	1,919,150.82	633,924.11	3.237
949	BROWN FORMAN CORP CL B 115637209 ACCOUNT	949	70,668.61	80.66	76,546.34	5,877.73	0.890
15,376	CVS/CAREMARK CORP 126650100 ACCOUNT	15,376	1,103,762.06	67.79	1,042,339.04	61,423.02-	2.950
5,269	CADENCE DESIGN SYS 127387108 ACCOUNT	5,269	392,999.87	116.30	612,784.70	219,784.83	0.000

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15,660	CADENCE BANCORPORATION 12739A100 ACCOUNT	15,660	154,811.89	13.94	218,300.40	63,488.51	2.511
12,390	CALIX INC 13100M509 ACCOUNT	12,390	234,777.61	23.68	293,395.20	58,617.59	0.000
11,225	CALLAWAY GOLF CO 131193104 ACCOUNT	11,225	190,610.85	21.25	238,531.25	47,920.40	0.000
2,981	CAMPBELL SOUP CO 134429109 ACCOUNT	2,981	148,496.73	50.02	149,109.62	612.89	2.799
4,680	CARMAX INC 143130102 ACCOUNT	4,680	434,691.52	93.48	437,486.40	2,794.88	0.000
8,330	CHAMPIONX CORPORATION 15872M104 ACCOUNT	8,330	100,600.12	11.88	98,960.40	1,639.72-	0.000
1,930	CHARTER COMMUNICATIONS INC NEW 16119P108 ACCOUNT	1,930	1,000,833.69	651.99	1,258,340.70	257,507.01	0.000
8,038	CHEVRON CORPORATION 166764100 ACCOUNT	8,038	872,893.03	87.18	700,752.84	172,140.19-	5.919
239	CHIPOTLE MEXICAN GRILL INC CL A 169656105 ACCOUNT	239	297,182.40	1289.43	308,173.77	10,991.37	0.000
2,812	CINCINNATI FINANCIAL CORP 172062101 ACCOUNT	2,812	295,973.74	76.35	214,696.20	81,277.54-	3.143
658	CINTAS CORP 172908105 ACCOUNT	658	116,430.67	355.30	233,787.40	117,356.73	0.791
23,440	CITIGROUP INC 172967424 ACCOUNT	23,440	1,171,253.74	55.07	1,290,840.80	119,587.06	3.704
2,965	CLEAN HARBORS INC 184496107		182,792.66	72.37	214,577.05	31,784.39	0.000

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	ACCOUNT	2,965					
11,879	COGNIZANT TECHNOLOGY SOLUTIONS 192446102		771,679.48	78.13	928,106.27	156,426.79	1.126
	ACCOUNT	11,879					
212	COLGATE PALMOLIVE CO 194162103		16,175.05	85.64	18,155.68	1,980.63	2.055
	ACCOUNT	212					
11,975	COLLEGIUM PHARMACEUTICAL INC 19459J104		265,249.35	18.49	221,417.75	43,831.60-	0.000
	ACCOUNT	11,975					
19,842	COMCAST CORP CL A 20030N101		709,154.90	50.24	996,862.08	287,707.18	1.831
	ACCOUNT	19,842					
1,415	COPART INC 217204106		161,113.74	115.45	163,361.75	2,248.01	0.000
	ACCOUNT	1,415					
3,852	CORNING INCORPORATED 219350105		124,759.73	37.42	144,141.84	19,382.11	2.352
	ACCOUNT	3,852					
32,317	CORTEVA INC 22052L104		872,464.82	38.32	1,238,387.44	365,922.62	1.357
	ACCOUNT	32,317					
2,953	D R HORTON INC 23331A109		227,804.46	74.50	219,998.50	7,805.96-	1.074
	ACCOUNT	2,953					
7,503	DANAHER CORP 235851102		1,293,631.56	224.63	1,685,398.89	391,767.33	0.321
	ACCOUNT	7,503					
2,269	DARDEN RESTAURANTS INC 237194105		256,341.29	107.98	245,006.62	11,334.67-	2.186
	ACCOUNT	2,269					
660	DECKERS OUTDOOR CORP 243537107		84,154.18	254.59	168,029.40	83,875.22	0.000
	ACCOUNT	660					
4,728	DEERE & CO 244199105		759,072.13	261.62	1,236,939.36	477,867.23	1.162
	ACCOUNT	4,728					

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991	DEXCOM INC 252131107 ACCOUNT	991	399,413.69	319.68	316,802.88	82,610.81-	0.000
1,923	DOLLAR GEN CORP NEW 256677105 ACCOUNT	1,923	150,399.89	218.58	420,329.34	269,929.45	0.659
15,193	DUPONT DE NEMOURS INC 26614N102 ACCOUNT	15,193	829,014.61	63.44	963,843.92	134,829.31	1.892
16,430	EQT CORP 26884L109 ACCOUNT	16,430	239,165.30	14.88	244,478.40	5,313.10	0.000
18,248	EDISON INTERNATIONAL 281020107 ACCOUNT	18,248	1,217,744.64	61.36	1,119,697.28	98,047.36-	4.156
10,975	EDWARDS LIFESCIENCES CORP 28176E108 ACCOUNT	10,975	697,181.97	83.89	920,692.75	223,510.78	0.000
1,117	ELECTRONIC ARTS 285512109 ACCOUNT	1,117	150,875.20	127.75	142,696.75	8,178.45-	0.532
6,446	EMERSON ELECTRIC 291011104 ACCOUNT	6,446	356,474.43	76.82	495,181.72	138,707.29	2.630
6,415	ENTERPRISE FINL SVCS CORP 293712105 ACCOUNT	6,415	286,254.83	34.01	218,174.15	68,080.68-	2.117
3,061	ETSY INC 29786A106 ACCOUNT	3,061	401,865.22	160.70	491,902.70	90,037.48	0.000
2,540	EVERCORE PARTNERS INC 29977A105 ACCOUNT	2,540	153,346.69	90.93	230,962.20	77,615.51	2.683
24,887	EXELON CORPORATION 30161N101 ACCOUNT	24,887	1,039,328.71	41.07	1,022,109.09	17,219.62-	3.725
4,059	FACEBOOK INC 30303M102		956,500.26	276.97	1,124,221.23	167,720.97	0.000

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	ACCOUNT	4,059					
16,155	FASTENAL CO 311900104		583,635.10	49.45	798,864.75	215,229.65	2.022
	ACCOUNT	16,155					
13,065	FERRO CORP 315405100		157,398.66	14.31	186,960.15	29,561.49	0.000
	ACCOUNT	13,065					
1,071	FLEETCOR TECHNOLOGIES INC 339041105		281,346.55	265.21	284,039.91	2,693.36	0.000
	ACCOUNT	1,071					
6,184	GENERAL DYNAMICS CORP 369550108		891,360.30	149.35	923,580.40	32,220.10	2.946
	ACCOUNT	6,184					
2,750	GERMAN AMERN BANCORP 373865104		82,604.91	31.94	87,835.00	5,230.09	2.379
	ACCOUNT	2,750					
3,135	GIBRALTAR INDUSTRIES INC 374689107		169,604.89	65.46	205,217.10	35,612.21	0.000
	ACCOUNT	3,135					
612	GLOBAL PAYMENTS INC 37940X102		90,642.03	195.19	119,456.28	28,814.25	0.400
	ACCOUNT	612					
5,313	GOLDMAN SACHS GROUP INC 38141G104		978,520.46	230.58	1,225,071.54	246,551.08	2.168
	ACCOUNT	5,313					
11,960	GREAT WESTN BANCORP INC 391416104		190,008.15	16.43	196,502.80	6,494.65	0.243
	ACCOUNT	11,960					
2,210	HAEMONETICS CORP MASS 405024100		192,269.76	112.85	249,398.50	57,128.74	0.000
	ACCOUNT	2,210					
21,570	HECLA MINING CO 422704106		115,257.77	4.78	103,104.60	12,153.17-	0.314
	ACCOUNT	21,570					
8,860	HELMERICH & PAYNE INC 423452101		235,651.09	22.77	201,742.20	33,908.89-	4.392
	ACCOUNT	8,860					

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594	HENRY JACK & ASSOC INC 426281101 ACCOUNT	594	91,669.64	160.86	95,550.84	3,881.20	1.069
16,380	HERITAGE INS HLDGS INC 42727J102 ACCOUNT	16,380	253,607.82	10.34	169,369.20	84,238.62-	2.321
14,498	HESS CORP COM 42809H107 ACCOUNT	14,498	720,221.69	47.18	684,015.64	36,206.05-	2.120
7,590	HILLENBRAND INC 431571108 ACCOUNT	7,590	171,122.74	37.47	284,397.30	113,274.56	2.268
1,578	HOME DEPOT INC 437076102 ACCOUNT	1,578	423,369.60	277.41	437,752.98	14,383.38	2.163
9,065	HOMESTREET INC 43785V102 ACCOUNT	9,065	276,828.07	32.35	293,252.75	16,424.68	1.855
9,015	HONEYWELL INTERNATIONAL INC 438516106 ACCOUNT	9,015	1,532,898.68	203.92	1,838,338.80	305,440.12	1.824
4,250	HUB GROUP INC CL A 443320106 ACCOUNT	4,250	218,174.60	54.62	232,135.00	13,960.40	0.000
7,285	JB HUNT TRANSPORTATION SERVICES 445658107 ACCOUNT	7,285	722,971.77	135.28	985,514.80	262,543.03	0.798
2,552	ICF INTL INC 44925C103 ACCOUNT	2,552	190,992.97	72.43	184,841.36	6,151.61-	0.773
3,465	ITT INC 45073V108 ACCOUNT	3,465	161,622.15	72.63	251,662.95	90,040.80	0.931
2,280	IDACORP INC 451107106 ACCOUNT	2,280	218,864.56	90.58	206,522.40	12,342.16-	3.135
2,666	ILLUMINA INC 452327109		815,673.48	322.09	858,691.94	43,018.46	0.000

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	ACCOUNT	2,666					
6,913	INGERSOLL RAND INC COM 45687V106		178,611.10	44.27	306,038.51	127,427.41	0.000
	ACCOUNT	6,913					
22,937	INTEL CORP 458140100		1,320,898.26	48.35	1,109,003.95	211,894.31-	2.730
	ACCOUNT	22,937					
3,255	INTEGER HLDGS CORP 45826H109		220,022.45	72.09	234,652.95	14,630.50	0.000
	ACCOUNT	3,255					
4,086	INTUIT INC 461202103		906,916.03	352.02	1,438,353.72	531,437.69	0.670
	ACCOUNT	4,086					
15,741	JPMORGAN CHASE & CO 46625H100		1,067,288.69	117.88	1,855,549.08	788,260.39	3.054
	ACCOUNT	12,512					
	ACCOUNT	3,229					
6,818	JACOBS ENGR GROUP INC 469814107		497,520.31	107.84	735,253.12	237,732.81	0.705
	ACCOUNT	6,818					
3,076	JOHNSON & JOHNSON 478160104		417,157.09	144.68	445,035.68	27,878.59	2.792
	ACCOUNT	3,076					
1,670	JONES LANG LASALLE INC 48020Q107		167,603.07	132.29	220,924.30	53,321.23	0.000
	ACCOUNT	1,670					
1,401	KLA-TENCOR CORP 482480100		249,292.75	251.97	353,009.97	103,717.22	1.429
	ACCOUNT	1,401					
6,135	KB HOME 48666K109		197,575.89	35.20	215,952.00	18,376.11	1.705
	ACCOUNT	6,135					
3,455	KEMPER CORP DEL 488401100		237,511.46	74.95	258,952.25	21,440.79	1.601
	ACCOUNT	3,455					
7,495	KENNAMETAL INC 489170100		220,031.03	34.99	262,250.05	42,219.02	2.286
	ACCOUNT	7,495					

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1,861	KIMBERLY CLARK CORP 494368103 ACCOUNT	1,861	259,190.15	139.31	259,255.91	65.76	3.072
7,940	KONTOOR BRANDS INC 50050N103 ACCOUNT	7,940	174,413.23	41.67	330,859.80	156,446.57	3.840
723	L3 HARRIS TECHNOLOGIES INC COM 502431109 ACCOUNT	723	134,240.28	191.99	138,808.77	4,568.49	1.771
12,774	LAS VEGAS SANDS CORP 517834107 ACCOUNT	12,774	645,033.83	55.71	711,639.54	66,605.71	0.000
595	LEIDOS HLDGS INC 525327102 ACCOUNT	595	52,206.13	100.70	59,916.50	7,710.37	1.351
12,126	LENNAR CORP CL A 526057104 ACCOUNT	12,126	666,409.58	75.86	919,878.36	253,468.78	1.318
3,866	LIVE NATION INC 538034109 ACCOUNT	3,866	281,244.54	65.65	253,802.90	27,441.64-	0.000
17,909	LOWES COS INC 548661107 ACCOUNT ACCOUNT	7,617 10,292	1,668,777.61	155.82	2,790,580.38	1,121,802.77	1.540
3,065	MADDEN STEVEN LTD 556269108 ACCOUNT	3,065	104,906.67	31.47	96,455.55	8,451.12-	0.000
2,310	MARRIOTT VACATIONS WORLDWIDE COR 57164Y107 ACCOUNT	2,310	240,680.68	127.33	294,132.30	53,451.62	0.000
5,115	MAXIM INTEGRATED PRODS INC 57772K101 ACCOUNT	5,115	312,796.81	83.04	424,749.60	111,952.79	0.000
1,093	MC CORMICK & CO 579780206 ACCOUNT	1,093	158,516.70	186.98	204,369.14	45,852.44	1.455

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6,249	MCDONALDS CORP 580135101 ACCOUNT	6,249	1,177,345.95	217.44	1,358,782.56	181,436.61	2.373
13,797	MERCK & CO INC NEW 58933Y105 ACCOUNT	13,797	1,186,866.31	80.39	1,109,140.83	77,725.48-	3.234
32,636	MICROSOFT CORP 594918104 ACCOUNT	32,636	3,776,762.57	214.07	6,986,388.52	3,209,625.95	1.046
3,785	MONSTER BEVERAGE CORP NEW 61174X109 ACCOUNT	3,785	272,620.89	84.78	320,892.30	48,271.41	0.000
519	MOODY'S CORPORATION 615369105 ACCOUNT	519	141,699.51	282.34	146,534.46	4,834.95	0.793
779	MOTOROLA SOLUTIONS INC. 620076307 ACCOUNT	779	116,546.66	171.53	133,621.87	17,075.21	1.656
32,119	NAVIENT CORP 63938C108 ACCOUNT	32,119	419,353.61	9.37	300,955.03	118,398.58-	6.830
4,173	NETFLIX.COM INC 64110L106 ACCOUNT	4,173	1,360,373.92	490.70	2,047,691.10	687,317.18	0.000
50,926	NEW YORK COMMUNITY BANCORP 649445103 ACCOUNT	50,926	627,961.80	9.69	493,472.94	134,488.86-	7.018
2,680	NEXSTAR BROADCASTING GROUP INC 65336K103 ACCOUNT	2,680	182,692.03	105.25	282,070.00	99,377.97	2.128
3,896	NEXTERA ENERGY INC 65339F101 ACCOUNT	3,896	217,149.01	73.59	286,706.64	69,557.63	1.902
7,832	NORTHERN TRUST CORP 665859104 ACCOUNT	7,832	722,753.69	93.12	729,315.84	6,562.15	3.007
4,180	NORTHWEST NATURAL HOLDING CO 66765N105		279,038.84	47.92	200,305.60	78,733.24-	4.007

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	ACCOUNT	4,180					
5,225	NORTHWESTERN CORP 668074305		300,980.83	58.00	303,050.00	2,069.17	4.138
	ACCOUNT	5,225					
1,416	NVIDIA CORP 67066G104		638,378.72	536.06	759,060.96	120,682.24	0.119
	ACCOUNT	1,416					
1,016	OLD DOMINION FGHT LINES INC 679580100		124,670.41	203.36	206,613.76	81,943.35	0.295
	ACCOUNT	1,016					
2,650	ONE GAS INC 68235P108		181,959.23	79.18	209,827.00	27,867.77	2.728
	ACCOUNT	2,650					
31,624	ORACLE CORPORATION 68389X105		1,627,806.00	57.72	1,825,337.28	197,531.28	1.663
	ACCOUNT	4,983					
	ACCOUNT	26,641					
3,901	OTIS WORLDWIDE CORP COM 68902V107		257,475.01	66.94	261,132.94	3,657.93	1.195
	ACCOUNT	3,901					
4,695	PACIRA PHARMACEUTICALS INC 695127100		202,486.66	60.59	284,470.05	81,983.39	0.000
	ACCOUNT	4,695					
1,001	PAYCOM SOFTWARE INC 70432V102		170,748.78	417.08	417,497.08	246,748.30	0.000
	ACCOUNT	1,001					
6,475	PEAPACK GLADSTONE FINL CORP 704699107		117,525.74	22.01	142,514.75	24,989.01	0.909
	ACCOUNT	6,475					
4,300	PERFICIENT INC 71375U101		146,072.33	45.53	195,779.00	49,706.67	0.000
	ACCOUNT	4,300					
6,395	PERFORMANCE FOOD GROUP CO 71377A103		228,793.36	43.38	277,415.10	48,621.74	0.000
	ACCOUNT	6,395					
1,862	PHILIP MORRIS INTL INC 718172109		158,195.65	75.75	141,046.50	17,149.15-	6.337
	ACCOUNT	1,862					

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22,599	PHILLIPS 66 718546104 ACCOUNT	22,599	1,657,197.88	60.58	1,369,047.42	288,150.46-	5.943
6,661	PREMIER INC 74051N102 ACCOUNT	6,661	235,834.73	35.42	235,932.62	97.89	2.146
4,178	PROCTER & GAMBLE CO 742718109 ACCOUNT	4,178	486,162.87	138.87	580,198.86	94,035.99	2.278
7,072	PROGRESSIVE CORP 743315103 ACCOUNT	7,072	487,461.43	87.11	616,041.92	128,580.49	0.459
6,763	PULTE HOMES INC 745867101 ACCOUNT	6,763	215,868.85	43.63	295,069.69	79,200.84	1.100
19,783	QUALCOMM INC 747525103 ACCOUNT ACCOUNT	6,612 13,171	1,564,306.27	147.17	2,911,464.11	1,347,157.84	1.767
10,361	QUANTA SVCS INC 74762E102 ACCOUNT	10,361	403,130.67	68.34	708,070.74	304,940.07	0.293
10,260	RADIAN GROUP INC 750236101 ACCOUNT	10,260	231,040.05	18.88	193,708.80	37,331.25-	2.648
21,513	RAYTHEON TECHNOLOGIES CORP 75513E101 ACCOUNT ACCOUNT	17,440 4,073	1,420,608.64	71.72	1,542,912.36	122,303.72	2.649
2,445	REGAL BELOIT CORP WISCONSIN 758750103 ACCOUNT	2,445	208,688.40	119.04	291,052.80	82,364.40	1.008
1,662	REPUBLIC SVCS INC 760759100 ACCOUNT	1,662	122,034.01	96.72	160,748.64	38,714.63	1.758
2,040	RESMED INC 761152107 ACCOUNT	2,040	290,648.65	209.60	427,584.00	136,935.35	0.744

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7,410	REXNORD CORP NEW 76169B102 ACCOUNT	7,410	212,094.16	37.51	277,949.10	65,854.94	0.853
417	ROCKWELL AUTOMATION INC 773903109 ACCOUNT	417	79,625.16	255.56	106,568.52	26,943.36	1.675
2,566	ROLLINS INC 775711104 ACCOUNT	2,566	152,406.29	57.18	146,723.88	5,682.41-	0.560
5,890	RYDER SYSTEMS INC 783549108 ACCOUNT	5,890	224,062.65	59.22	348,805.80	124,743.15	3.783
52,425	SLM CORP 78442P106 ACCOUNT	52,425	484,940.46	10.61	556,229.25	71,288.79	1.131
5,185	SPX CORP 784635104 ACCOUNT	5,185	182,831.74	51.23	265,627.55	82,795.81	0.000
5,440	SPX FLOW INC 78469X107 ACCOUNT	5,440	231,748.78	53.58	291,475.20	59,726.42	0.000
3,740	SEMTECH CORP COM 816850101 ACCOUNT	3,740	214,077.44	67.47	252,337.80	38,260.36	0.000
1,523	SKYWORKS SOLUTIONS INC 83088M102 ACCOUNT	1,523	229,832.73	141.17	215,001.91	14,830.82-	1.417
10,210	STANLEY BLACK & DECKER INC 854502101 ACCOUNT	10,210	1,051,886.27	184.31	1,881,805.10	829,918.83	1.519
2,655	STERICYCLE INC 858912108 ACCOUNT	2,655	141,100.64	70.44	187,018.20	45,917.56	0.000
15,480	STERLING BANCORP DEL 85917A100 ACCOUNT	15,480	289,914.08	15.98	247,370.40	42,543.68-	1.752
6,259	SYNOPSIS INC 871607107		920,454.82	227.50	1,423,922.50	503,467.68	0.000

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	ACCOUNT	6,259					
3,090	SYNEOS HEALTH INC 87166B102		165,089.06	65.84	203,445.60	38,356.54	0.000
	ACCOUNT	3,090					
4,145	TAKE-TWO INTERACTIVE SOFTWARE 874054109		496,219.04	180.51	748,213.95	251,994.91	0.000
	ACCOUNT	4,145					
1,434	TARGET CORP 87612E106		173,844.88	179.53	257,446.02	83,601.14	1.515
	ACCOUNT	1,434					
8,525	TEREX CORP NEW 880779103		212,273.39	31.00	264,275.00	52,001.61	0.000
	ACCOUNT	8,525					
4,674	TEXAS INSTRS INC 882508104		119,131.36	161.25	753,682.50	634,551.14	2.530
	ACCOUNT	4,674					
1,776	TIFFANY & CO 886547108		220,593.95	131.48	233,508.48	12,914.53	1.765
	ACCOUNT	1,776					
419	TRANSDIGM GROUP INC 893641100		215,296.28	579.19	242,680.61	27,384.33	0.000
	ACCOUNT	419					
6,170	TRICO BANCSHARES 896095106		173,241.27	32.76	202,129.20	28,887.93	2.686
	ACCOUNT	6,170					
28,776	US BANCORP 902973304		1,292,661.55	43.21	1,243,410.96	49,250.59-	3.888
	ACCOUNT	28,776					
2,035	UNITED THERAPEUTICS CORP DEL 91307C102		185,649.30	132.64	269,922.40	84,273.10	0.000
	ACCOUNT	2,035					
3,370	UNITEDHEALTH GROUP INC 91324P102		266,325.56	336.34	1,133,465.80	867,140.24	1.487
	ACCOUNT	3,370					
4,760	UPLAND SOFTWARE INC 91544A109		177,221.75	45.75	217,770.00	40,548.25	0.000
	ACCOUNT	4,760					

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6,984	V F CORP 918204108 ACCOUNT	6,984	523,728.89	83.40	582,465.60	58,736.71	2.350
873	VARIAN MEDICAL SYSTEMS INC 92220P105 ACCOUNT	873	98,793.57	173.98	151,884.54	53,090.97	0.000
8,805	VERITEX HLDGS INC 923451108 ACCOUNT	8,805	179,807.01	21.69	190,980.45	11,173.44	3.135
17,610	VIAVI SOLUTIONS INC 925550105 ACCOUNT	17,610	253,765.30	13.545	238,527.45	15,237.85-	0.000
11,321	WABTEC CORP 929740108 ACCOUNT	11,321	881,458.95	73.30	829,829.30	51,629.65-	0.655
7,275	WEBSTER FINL CORP WATERBURY CONN 947890109 ACCOUNT	7,275	215,919.19	37.84	275,286.00	59,366.81	4.228
23,104	WELLS FARGO & CO & CO NEW 949746101 ACCOUNT	23,104	722,703.77	27.35	631,894.40	90,809.37-	1.463
13,260	WESTERN UN CO 959802109 ACCOUNT	13,260	356,490.43	22.56	299,145.60	57,344.83-	3.989
4,935	WINTRUST FINL CORP 97650W108 ACCOUNT	4,935	295,419.63	54.49	268,908.15	26,511.48-	2.055
4,400	WYNDHAM HOTELS & RESORTS INC 98311A105 ACCOUNT	4,400	199,923.15	57.50	253,000.00	53,076.85	0.557
1,281	ZOETIS INC 98978V103 ACCOUNT	1,281	210,113.72	160.38	205,446.78	4,666.94-	0.499
8,510	ZUMIEZ INC 989817101 ACCOUNT	8,510	246,838.20	37.09	315,635.90	68,797.70	0.000

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	TOTAL COMMON STOCK	92,495,097.34		118,358,838.08	25,863,740.74	
	CLOSELY HELD - EQUITY					
47,173	HAMILTON LANE SECONDARY FUND, LP CHB000313 ACCOUNT 47,173	89,875.53	1.00	47,173.00	42,702.53-	0.000
82.9946	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT 82.9946	8,568,005.49	122150.8503	10,137,860.96	1,569,855.47	0.000
81.8983	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT 81.8983	10,582,344.82	323934.6106	26,529,693.92	15,947,349.10	0.000
265,944	ABBOTT CAPITAL EQUITY FUND IV LP CHB011559 ACCOUNT 265,944	109,367.08	1.00	265,944.00	156,576.92	0.000
5,226,775	BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575 ACCOUNT 5,226,775	2,703,752.54	1.00	5,226,775.00	2,523,022.46	0.000
1,848,360	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864 ACCOUNT 1,848,360	1,209,596.31	1.00	1,848,360.00	638,763.69	0.000
1,353,502	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872 ACCOUNT 1,353,502	1,642,913.37	1.00	1,353,502.00	289,411.37-	0.000
162	MESIROW PARTNERSHIP FUND II LP CHB012573 ACCOUNT 162	267,754.60	1.00	162.00	267,592.60-	0.000
7,150,186	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581 ACCOUNT 7,150,186	2,079,266.61	1.00	7,150,186.00	5,070,919.39	0.000
2,477,766	AG REALTY FUND VIII LP CHB012839 ACCOUNT 2,477,766	1,513,019.13	1.00	2,477,766.00	964,746.87	0.000

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1,528,029	AG CORE PLUS REALTY FUND III CHB013175 ACCOUNT 1,528,029	504,492.06	1.00	1,528,029.00	1,023,536.94	0.000
5,344,234	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209 ACCOUNT 5,344,234	2,260,132.05	1.00	5,344,234.00	3,084,101.95	0.000
1,035,066	BPG INVESTMENT PARTNERSHIP IX LP CHB013639 ACCOUNT 1,035,066	313,450.70	1.00	1,035,066.00	721,615.30	0.000
	TOTAL CLOSELY HELD - EQUITY	31,843,970.29		62,944,751.88	31,100,781.59	
	FOREIGN STOCK					
20,305	CAMECO CORP 13321L108 ACCOUNT 20,305	238,779.84	10.02	203,456.10	35,323.74-	0.609
1,825	NOVANTA INC 67000B104 ACCOUNT 1,825	156,157.21	119.98	218,963.50	62,806.29	0.000
6,945	ARGO GROUP INTL HOLDINGS LTD G0464B107 ACCOUNT 6,945	378,926.79	39.19	272,174.55	106,752.24-	3.164
30,996	COCA-COLA EUROPEAN PARTNERS G25839104 ACCOUNT 30,996	1,226,083.84	44.68	1,384,901.28	158,817.44	4.476
1,205	HELEN OF TROY LTD G4388N106 ACCOUNT 1,205	172,068.48	201.99	243,397.95	71,329.47	0.000
10,230	MEDTRONIC PLC G5960L103 ACCOUNT 10,230	786,627.21	113.70	1,163,151.00	376,523.79	2.040
3,500	SEAGATE TECHNOLOGY G7945M107 ACCOUNT 3,500	161,399.70	58.81	205,835.00	44,435.30	4.557
11,000	TEXTAINER GROUP HOLDINGS LTD G8766E109 ACCOUNT 11,000	153,756.20	18.42	202,620.00	48,863.80	0.000

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2,046	TRANE TECHNOLOGIES PLC G8994E103 ACCOUNT 2,046	204,393.14	146.24	299,207.04	94,813.90	1.450
12,755	TRONOX HOLDINGS PLC -CLASS A G9087Q102 ACCOUNT 12,755	140,908.70	12.65	161,350.75	20,442.05	2.213
4,425	WILLIS TOWERS WATSON PLC G96629103 ACCOUNT 4,425	788,567.58	208.19	921,240.75	132,673.17	1.306
6,076	CHUBB LTD H1467J104 ACCOUNT 6,076	794,608.22	147.83	898,215.08	103,606.86	2.111
161	TE CONNECTIVITY LTD H84989104 ACCOUNT 161	14,116.35	113.97	18,349.17	4,232.82	1.685
	TOTAL FOREIGN STOCK	5,216,393.26		6,192,862.17	976,468.91	
	OPEN END MF - EQUITY					
1,314,225.3969	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT 1,314,225.3969	23,790,790.66	50.9834	67,003,622.53	43,212,831.87	0.000
	REAL ESTATE INVESTMENT TRUSTS					
734	ALEXANDRIA REAL ESTATE EQTY INC 015271109 ACCOUNT 734	121,071.83	163.73	120,177.82	894.01-	2.590
9,065	BLACKSTONE MTG TR INC 09257W100 ACCOUNT 9,065	209,592.40	25.98	235,508.70	25,916.30	9.546
1,359	CROWN CASTLE INTL CORP NEW 22822V101 ACCOUNT 1,359	203,877.33	167.57	227,727.63	23,850.30	3.175
31,250	DIAMONDROCK HOSPITALITY CO 252784301 ACCOUNT 31,250	281,899.69	7.52	235,000.00	46,899.69-	0.000
9,885	FOUR CORNERS PPTY TR INC 35086T109 ACCOUNT 9,885	274,127.43	28.01	276,878.85	2,751.42	4.534

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8,110	HEALTHCARE REALTY TRUST INC 421946104 ACCOUNT 8,110	233,243.70	29.50	239,245.00	6,001.30	4.068
47,705	MGM GROWTH PPTYS LLC 55303A105 ACCOUNT 47,705	1,390,811.12	30.57	1,458,341.85	67,530.73	6.379
1,916	MID-AMER APARTMENT CMNTYS INC 59522J103 ACCOUNT 1,916	236,306.73	126.16	241,722.56	5,415.83	3.171
14,045	PHYSICIANS RLTY TR 71943U104 ACCOUNT 14,045	240,819.78	17.35	243,680.75	2,860.97	5.303
15,725	PIEDMONT OFFICE RLTY TR INC CL A 720190206 ACCOUNT 15,725	249,670.16	15.63	245,781.75	3,888.41-	5.374
4,508	PROLOGIS INC 74340W103 ACCOUNT 4,508	414,201.73	100.05	451,025.40	36,823.67	2.319
4,505	REALTY INCOME CORP REIT 756109104 ACCOUNT 4,505	331,897.50	59.97	270,164.85	61,732.65-	4.682
958	SBA COMMUNICATIONS CORP 78410G104 ACCOUNT 958	210,160.85	287.18	275,118.44	64,957.59	0.648
6,775	STAG INDL INC COM 85254J102 ACCOUNT 6,775	208,579.52	29.78	201,759.50	6,820.02-	4.835
	TOTAL REAL ESTATE INVESTMENT TRUSTS	4,606,259.77		4,722,133.10	115,873.33	
	CIF - EQUITY					
267,536.0122	COMERICA MEDIUM CAP INDEX FUND NL CL CIFE02230 ACCOUNT 267,536.0122	6,746,534.68	34.1222	9,128,917.32	2,382,382.64	0.000
1,874,472.617	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543 ACCOUNT 1,874,472.617	33,221,806.91	36.889	69,147,420.37	35,925,613.46	0.000

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58,706,960.2	PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC CIFE04020 ACCOUNT 58,706,960.2	32,108,947.10	1.00	58,706,960.20	26,598,013.10	0.000
108,259.2176	BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089 CIFE09060 ACCOUNT 108,259.2176	108,230,362.38	1032.5167	111,779,450.10	3,549,087.72	0.000
2,138,097.23	GEORGETOWN FUNDS (E) LTD HOLDBACK CIFE10639 ACCOUNT 2,138,097.23	2,138,097.23	1.00	2,138,097.23	0.00	0.000
225.6861	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT 225.686061	31,907,464.90	234676.7353	52,963,268.00	21,055,803.10	0.000
	TOTAL CIF - EQUITY	214,353,213.20		303,864,113.22	89,510,900.02	
	TOTAL EQUITY SECURITIES	372,305,724.52		563,086,320.98	190,780,596.46	
	OTHER INVESTMENTS					
	CIF - OTHER					
480,881	MESA WEST REAL ESTATE INCOME FUND III L.P. CIFO00620 ACCOUNT 480,881	280,686.28	1.00	480,881.00	200,194.72	0.000
	SUNDRY ASSETS					
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT 51,798.43	0.00	0.26	13,467.59	13,467.59	0.000
	PARTNERSHIPS ALT INVESTMENTS					
4,570,740	STERLING UNITED PROPERTIES I PART09315 ACCOUNT 4,570,740	3,162,095.12	1.00	4,570,740.00	1,408,644.88	0.000
59,616.2661	ENTRUST CAPITAL DIVERSIFIED FUND LTD - CLASS OPT 1 - SER 1/1/19 PART15148 ACCOUNT 59,616.2661	5,961,626.61	87.8389	5,236,624.27	725,002.34-	0.000

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	TOTAL PARTNERSHIPS ALT INVESTMENTS	9,123,721.73		9,807,364.27	683,642.54	
	TOTAL OTHER INVESTMENTS	9,404,408.01		10,301,712.86	897,304.85	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
76,749,426.06	COMERICA SHORT TERM FUND 20035Y102	76,749,426.06	1.00	76,749,426.06	0.00	0.170
	ACCOUNT 347,790.34					
	ACCOUNT 1,050,041.37					
	ACCOUNT 530,424.44					
	ACCOUNT 22,643,003.82					
	ACCOUNT 338,300.09					
	ACCOUNT 46,276,543.81					
	ACCOUNT 4,439,614.35					
	ACCOUNT 1,123,707.84					
542,000	CLIENT OWNED CASH COLLATERAL CMMM00346	542,000.00		542,000.00	0.00	0.000
	ACCOUNT 542,000					
	TOTAL SHORT TERM INVESTMENTS	77,291,426.06		77,291,426.06	0.00	
	CASH				0.00	0.000
	ACCOUNT					
	ACCOUNT					
	ACCOUNT					
	ACCOUNT					
	ACCOUNT					
	ACCOUNT					
	DUE FROM BROKERS				0.00	0.000
	ACCOUNT 83,023.2					
	ACCOUNT 152,749.46			235,772.66 due from broker		
	ACCOUNT					
	ACCOUNT					
	ACCOUNT					
	ACCOUNT					
	DUE TO BROKERS				0.00	0.000
	ACCOUNT 275,813.38					
	ACCOUNT 157,482.49			1,875,858.37 due to broker		
	ACCOUNT 1,442,562.5					
	ACCOUNT					

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	ACCOUNT ACCOUNT ACCOUNT					
	ACCRUED INCOME	813,474.94		813,474.94	0.00	0.000
	TOTAL CASH				0.00	
	TOTAL SHORT TERM INVESTMENTS				0.00	
	LIABILITIES					
	LIABILITIES					
545,559.47-	LIABILITIES FOR PENDING DISTRIBUTIONS				0.00	0.000
	LI0008449					
	ACCOUNT ACCOUNT					
	Total Assets				237,767,952.69	

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Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/02/2019 0.060	0.06		0.06 0.06		
ACCOUNT	BUY	12/02/2019 30,275.240	30,275.24		30,275.24 30,275.24		
ACCOUNT	BUY	12/02/2019 11,819.100	11,819.10		11,819.10 11,819.10		
ACCOUNT	BUY	12/02/2019 529.350	529.35		529.35 529.35		
ACCOUNT	BUY	12/02/2019 33,476.630	33,476.63		33,476.63 33,476.63		
ACCOUNT	BUY	12/02/2019 2,142.960	2,142.96		2,142.96 2,142.96		
ACCOUNT	BUY	12/02/2019 9,566.920	9,566.92		9,566.92 9,566.92		
ACCOUNT	BUY	12/02/2019 11,678.070	11,678.07		11,678.07 11,678.07		
ACCOUNT	SEL	12/02/2019 126,909.000	126,909.00		126,909.00 126,909.00		
ACCOUNT	BUY	12/02/2019 636.000	636.00		636.00 636.00		
ACCOUNT	BUY	12/02/2019 5,006.420	5,006.42		5,006.42 5,006.42		
ACCOUNT	BUY	12/02/2019 922.250	922.25		922.25 922.25		
ACCOUNT	BUY	12/02/2019 90,627.660	90,627.66		90,627.66 90,627.66		
ACCOUNT	BUY	12/02/2019 135.890	135.89		135.89 135.89		
ACCOUNT	BUY	12/02/2019 3,300.390	3,300.39		3,300.39 3,300.39		
ACCOUNT	BUY	12/03/2019 326,932.000	326,932.00		326,932.00 326,932.00		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/03/2019 180,085.930	180,085.93		180,085.93 180,085.93		
ACCOUNT	BUY	12/03/2019 2,809.240	2,809.24		2,809.24 2,809.24		
ACCOUNT	SEL	12/03/2019 380,907.830	380,907.83		380,907.83 380,907.83		
ACCOUNT	SEL	12/03/2019 149,831.570	149,831.57		149,831.57 149,831.57		
ACCOUNT	BUY	12/04/2019 1,740.000	1,740.00		1,740.00 1,740.00		
ACCOUNT	BUY	12/04/2019 213,430.060	213,430.06		213,430.06 213,430.06		
ACCOUNT	SEL	12/04/2019 180,824.740	180,824.74		180,824.74 180,824.74		
ACCOUNT	BUY	12/04/2019 119,317.640	119,317.64		119,317.64 119,317.64		
ACCOUNT	BUY	12/05/2019 2,343.750	2,343.75		2,343.75 2,343.75		
ACCOUNT	SEL	12/05/2019 38,058.510	38,058.51		38,058.51 38,058.51		
ACCOUNT	SEL	12/05/2019 84,149.960	84,149.96		84,149.96 84,149.96		
ACCOUNT	SEL	12/05/2019 633,971.680	633,971.68		633,971.68 633,971.68		
ACCOUNT	BUY	12/05/2019 387.950	387.95		387.95 387.95		
ACCOUNT	BUY	12/05/2019 1,864.720	1,864.72		1,864.72 1,864.72		
ACCOUNT	SEL	12/05/2019 46,660.500	46,660.50		46,660.50 46,660.50		
ACCOUNT	SEL	12/06/2019 42,968.200	42,968.20		42,968.20 42,968.20		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/06/2019 34,279.740	34,279.74		34,279.74 34,279.74	
ACCOUNT	SEL	12/06/2019 22,712.320	22,712.32		22,712.32 22,712.32	
ACCOUNT	BUY	12/06/2019 129,907.260	129,907.26		129,907.26 129,907.26	
ACCOUNT	BUY	12/06/2019 151,496.250	151,496.25		151,496.25 151,496.25	
ACCOUNT	BUY	12/06/2019 204.360	204.36		204.36 204.36	
ACCOUNT	BUY	12/09/2019 3,287.130	3,287.13		3,287.13 3,287.13	
ACCOUNT	SEL	12/09/2019 121,994.690	121,994.69		121,994.69 121,994.69	
ACCOUNT	SEL	12/09/2019 34,242.100	34,242.10		34,242.10 34,242.10	
ACCOUNT	SEL	12/09/2019 13,717.570	13,717.57		13,717.57 13,717.57	
ACCOUNT	BUY	12/09/2019 106,448.050	106,448.05		106,448.05 106,448.05	
ACCOUNT	BUY	12/10/2019 1,667.000	1,667.00		1,667.00 1,667.00	
ACCOUNT	BUY	12/10/2019 26,411.430	26,411.43		26,411.43 26,411.43	
ACCOUNT	BUY	12/10/2019 35,241.900	35,241.90		35,241.90 35,241.90	
ACCOUNT	BUY	12/10/2019 153,834.830	153,834.83		153,834.83 153,834.83	
ACCOUNT	BUY	12/10/2019 14,783.350	14,783.35		14,783.35 14,783.35	
ACCOUNT	SEL	12/10/2019 256,172.110	256,172.11		256,172.11 256,172.11	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/10/2019 7,659.850	7,659.85		7,659.85 7,659.85		
ACCOUNT	BUY	12/11/2019 12,829.500	12,829.50		12,829.50 12,829.50		
ACCOUNT	BUY	12/11/2019 80.370	80.37		80.37 80.37		
ACCOUNT	SEL	12/11/2019 18,951.820	18,951.82		18,951.82 18,951.82		
ACCOUNT	BUY	12/11/2019 16,425.640	16,425.64		16,425.64 16,425.64		
ACCOUNT	BUY	12/11/2019 218,222.370	218,222.37		218,222.37 218,222.37		
ACCOUNT	BUY	12/11/2019 815.270	815.27		815.27 815.27		
ACCOUNT	BUY	12/12/2019 4,664.970	4,664.97		4,664.97 4,664.97		
ACCOUNT	BUY	12/12/2019 29,105.990	29,105.99		29,105.99 29,105.99		
ACCOUNT	BUY	12/12/2019 18,973.020	18,973.02		18,973.02 18,973.02		
ACCOUNT	BUY	12/12/2019 67,010.480	67,010.48		67,010.48 67,010.48		
ACCOUNT	BUY	12/12/2019 6,313.360	6,313.36		6,313.36 6,313.36		
ACCOUNT	SEL	12/12/2019 150,003.700	150,003.70		150,003.70 150,003.70		
ACCOUNT	BUY	12/12/2019 459.290	459.29		459.29 459.29		
ACCOUNT	BUY	12/13/2019 2,928.600	2,928.60		2,928.60 2,928.60		
ACCOUNT	SEL	12/13/2019 109,029.120	109,029.12		109,029.12 109,029.12		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/13/2019 30,961.060	30,961.06		30,961.06 30,961.06	
ACCOUNT	BUY	12/13/2019 1,430.650	1,430.65		1,430.65 1,430.65	
ACCOUNT	SEL	12/13/2019 174,454.640	174,454.64		174,454.64 174,454.64	
ACCOUNT	SEL	12/13/2019 97.730	97.73		97.73 97.73	
ACCOUNT	BUY	12/13/2019 36,151.160	36,151.16		36,151.16 36,151.16	
ACCOUNT	BUY	12/16/2019 2,299.320	2,299.32		2,299.32 2,299.32	
ACCOUNT	BUY	12/16/2019 5,709.100	5,709.10		5,709.10 5,709.10	
ACCOUNT	SEL	12/16/2019 54,980.020	54,980.02		54,980.02 54,980.02	
ACCOUNT	SEL	12/16/2019 145,907.410	145,907.41		145,907.41 145,907.41	
ACCOUNT	SEL	12/16/2019 21,038.060	21,038.06		21,038.06 21,038.06	
ACCOUNT	BUY	12/16/2019 238,994.020	238,994.02		238,994.02 238,994.02	
ACCOUNT	BUY	12/16/2019 259.330	259.33		259.33 259.33	
ACCOUNT	SEL	12/16/2019 15,301.730	15,301.73		15,301.73 15,301.73	
ACCOUNT	SEL	12/16/2019 132,926.620	132,926.62		132,926.62 132,926.62	
ACCOUNT	SEL	12/17/2019 98,832.540	98,832.54		98,832.54 98,832.54	
ACCOUNT	SEL	12/17/2019 34,418.060	34,418.06		34,418.06 34,418.06	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/17/2019 1,181.790	1,181.79		1,181.79 1,181.79	
ACCOUNT	BUY	12/17/2019 255.530	255.53		255.53 255.53	
ACCOUNT	BUY	12/17/2019 190,840.250	190,840.25		190,840.25 190,840.25	
ACCOUNT	BUY	12/17/2019 3,331.510	3,331.51		3,331.51 3,331.51	
ACCOUNT	BUY	12/17/2019 240.630	240.63		240.63 240.63	
ACCOUNT	BUY	12/17/2019 1,362.070	1,362.07		1,362.07 1,362.07	
ACCOUNT	BUY	12/17/2019 478,123.000	478,123.00		478,123.00 478,123.00	
ACCOUNT	SEL	12/17/2019 290,512.360	290,512.36		290,512.36 290,512.36	
ACCOUNT	BUY	12/17/2019 643.740	643.74		643.74 643.74	
ACCOUNT	BUY	12/18/2019 72,056.960	72,056.96		72,056.96 72,056.96	
ACCOUNT	BUY	12/18/2019 326.540	326.54		326.54 326.54	
ACCOUNT	BUY	12/18/2019 43,139.610	43,139.61		43,139.61 43,139.61	
ACCOUNT	BUY	12/18/2019 81,789.000	81,789.00		81,789.00 81,789.00	
ACCOUNT	SEL	12/18/2019 61,427.790	61,427.79		61,427.79 61,427.79	
ACCOUNT	BUY	12/18/2019 194,015.370	194,015.37		194,015.37 194,015.37	
ACCOUNT	BUY	12/18/2019 483.650	483.65		483.65 483.65	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/18/2019 143.370	143.37		143.37 143.37	
ACCOUNT	BUY	12/19/2019 164,100.000	164,100.00		164,100.00 164,100.00	
ACCOUNT	BUY	12/19/2019 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00	
ACCOUNT	BUY	12/19/2019 6,345.750	6,345.75		6,345.75 6,345.75	
ACCOUNT	BUY	12/19/2019 324,425.580	324,425.58		324,425.58 324,425.58	
ACCOUNT	SEL	12/19/2019 36,969.410	36,969.41		36,969.41 36,969.41	
ACCOUNT	SEL	12/19/2019 1,305,856.590	1,305,856.59		1,305,856.59 1,305,856.59	
ACCOUNT	BUY	12/19/2019 26,679.090	26,679.09		26,679.09 26,679.09	
ACCOUNT	SEL	12/19/2019 5,637.230	5,637.23		5,637.23 5,637.23	
ACCOUNT	BUY	12/19/2019 1,014.150	1,014.15		1,014.15 1,014.15	
ACCOUNT	BUY	12/20/2019 69.010	69.01		69.01 69.01	
ACCOUNT	SEL	12/20/2019 57,405.920	57,405.92		57,405.92 57,405.92	
ACCOUNT	BUY	12/20/2019 543,743.380	543,743.38		543,743.38 543,743.38	
ACCOUNT	BUY	12/20/2019 7,201.350	7,201.35		7,201.35 7,201.35	
ACCOUNT	SEL	12/20/2019 58,777.040	58,777.04		58,777.04 58,777.04	
ACCOUNT	SEL	12/20/2019 305,765.030	305,765.03		305,765.03 305,765.03	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/20/2019 161,609.350	161,609.35		161,609.35 161,609.35		
ACCOUNT	BUY	12/20/2019 3,705.500	3,705.50		3,705.50 3,705.50		
ACCOUNT	BUY	12/20/2019 68,850.730	68,850.73		68,850.73 68,850.73		
ACCOUNT	BUY	12/20/2019 1,922.380	1,922.38		1,922.38 1,922.38		
ACCOUNT	SEL	12/23/2019 9,400,000.000	9,400,000.00		9,400,000.00 9,400,000.00		
ACCOUNT	SEL	12/23/2019 86,145.980	86,145.98		86,145.98 86,145.98		
ACCOUNT	SEL	12/23/2019 237,595.080	237,595.08		237,595.08 237,595.08		
ACCOUNT	SEL	12/23/2019 55,810.230	55,810.23		55,810.23 55,810.23		
ACCOUNT	SEL	12/23/2019 141,318.620	141,318.62		141,318.62 141,318.62		
ACCOUNT	SEL	12/23/2019 141,865.020	141,865.02		141,865.02 141,865.02		
ACCOUNT	SEL	12/23/2019 27,924.600	27,924.60		27,924.60 27,924.60		
ACCOUNT	SEL	12/24/2019 17,863.370	17,863.37		17,863.37 17,863.37		
ACCOUNT	SEL	12/24/2019 101,730.220	101,730.22		101,730.22 101,730.22		
ACCOUNT	SEL	12/24/2019 54,522.920	54,522.92		54,522.92 54,522.92		
ACCOUNT	SEL	12/24/2019 56,139.870	56,139.87		56,139.87 56,139.87		
ACCOUNT	BUY	12/24/2019 6,646.770	6,646.77		6,646.77 6,646.77		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/26/2019 24,335.260	24,335.26		24,335.26 24,335.26		
ACCOUNT	SEL	12/26/2019 95,727.170	95,727.17		95,727.17 95,727.17		
ACCOUNT	SEL	12/26/2019 2,516.020	2,516.02		2,516.02 2,516.02		
ACCOUNT	BUY	12/26/2019 57,224.420	57,224.42		57,224.42 57,224.42		
ACCOUNT	BUY	12/26/2019 68,071.040	68,071.04		68,071.04 68,071.04		
ACCOUNT	BUY	12/26/2019 5,173.320	5,173.32		5,173.32 5,173.32		
ACCOUNT	BUY	12/26/2019 125,151.430	125,151.43		125,151.43 125,151.43		
ACCOUNT	BUY	12/27/2019 500,000.000	500,000.00		500,000.00 500,000.00		
ACCOUNT	SEL	12/27/2019 130,141.810	130,141.81		130,141.81 130,141.81		
ACCOUNT	SEL	12/27/2019 30,040.630	30,040.63		30,040.63 30,040.63		
ACCOUNT	BUY	12/27/2019 3,419.890	3,419.89		3,419.89 3,419.89		
ACCOUNT	SEL	12/27/2019 1,735.210	1,735.21		1,735.21 1,735.21		
ACCOUNT	BUY	12/27/2019 276.840	276.84		276.84 276.84		
ACCOUNT	BUY	12/27/2019 122.870	122.87		122.87 122.87		
ACCOUNT	BUY	12/27/2019 1,681.450	1,681.45		1,681.45 1,681.45		
ACCOUNT	BUY	12/27/2019 5,120.230	5,120.23		5,120.23 5,120.23		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/30/2019 565.950	565.95		565.95 565.95	
ACCOUNT	BUY	12/30/2019 5,446,216.070	5,446,216.07		5,446,216.07 5,446,216.07	
ACCOUNT	BUY	12/30/2019 70,232.730	70,232.73		70,232.73 70,232.73	
ACCOUNT	SEL	12/30/2019 46,262.290	46,262.29		46,262.29 46,262.29	
ACCOUNT	BUY	12/30/2019 6,984.380	6,984.38		6,984.38 6,984.38	
ACCOUNT	BUY	12/30/2019 1,415.200	1,415.20		1,415.20 1,415.20	
ACCOUNT	SEL	12/30/2019 144,276.630	144,276.63		144,276.63 144,276.63	
ACCOUNT	SEL	12/30/2019 48,610.740	48,610.74		48,610.74 48,610.74	
ACCOUNT	BUY	12/30/2019 0.280	0.28		0.28 0.28	
ACCOUNT	BUY	12/30/2019 4,828.220	4,828.22		4,828.22 4,828.22	
ACCOUNT	BUY	12/30/2019 2,039.080	2,039.08		2,039.08 2,039.08	
ACCOUNT	SEL	12/31/2019 69.010	69.01		69.01 69.01	
ACCOUNT	SEL	12/31/2019 37.550	37.55		37.55 37.55	
ACCOUNT	BUY	12/31/2019 529,759.560	529,759.56		529,759.56 529,759.56	
ACCOUNT	BUY	12/31/2019 84,919.070	84,919.07		84,919.07 84,919.07	
ACCOUNT	BUY	12/31/2019 2,175.700	2,175.70		2,175.70 2,175.70	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	12/31/2019 377,468.460	377,468.46		377,468.46 377,468.46		
ACCOUNT	SEL	12/31/2019 29,681.870	29,681.87		29,681.87 29,681.87		
ACCOUNT	BUY	12/31/2019 10,929.210	10,929.21		10,929.21 10,929.21		
ACCOUNT	BUY	12/31/2019 1,606.620	1,606.62		1,606.62 1,606.62		
ACCOUNT	BUY	01/02/2020 0.040	0.04		0.04 0.04		
ACCOUNT	BUY	01/02/2020 0.060	0.06		0.06 0.06		
ACCOUNT	BUY	01/02/2020 28,108.260	28,108.26		28,108.26 28,108.26		
ACCOUNT	BUY	01/02/2020 11,019.260	11,019.26		11,019.26 11,019.26		
ACCOUNT	BUY	01/02/2020 506.540	506.54		506.54 506.54		
ACCOUNT	BUY	01/02/2020 1,893.170	1,893.17		1,893.17 1,893.17		
ACCOUNT	BUY	01/02/2020 4,171.020	4,171.02		4,171.02 4,171.02		
ACCOUNT	SEL	01/02/2020 0.040	0.04		0.04 0.04		
ACCOUNT	BUY	01/02/2020 0.040	0.04		0.04 0.04		
ACCOUNT	SEL	01/02/2020 15,458.930	15,458.93		15,458.93 15,458.93		
ACCOUNT	BUY	01/02/2020 7,859.360	7,859.36		7,859.36 7,859.36		
ACCOUNT	BUY	01/02/2020 28,950.710	28,950.71		28,950.71 28,950.71		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNLT MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	01/02/2020 80,815.110	80,815.11		80,815.11 80,815.11	
ACCOUNT	BUY	01/02/2020 2,315.630	2,315.63		2,315.63 2,315.63	
ACCOUNT	SEL	01/03/2020 166,983.170	166,983.17		166,983.17 166,983.17	
ACCOUNT	BUY	01/03/2020 4,827.130	4,827.13		4,827.13 4,827.13	
ACCOUNT	BUY	01/03/2020 1,506.940	1,506.94		1,506.94 1,506.94	
ACCOUNT	SEL	01/03/2020 185,271.410	185,271.41		185,271.41 185,271.41	
ACCOUNT	SEL	01/03/2020 78,331.160	78,331.16		78,331.16 78,331.16	
ACCOUNT	BUY	01/03/2020 917.130	917.13		917.13 917.13	
ACCOUNT	BUY	01/03/2020 187,421.940	187,421.94		187,421.94 187,421.94	
ACCOUNT	BUY	01/06/2020 387.950	387.95		387.95 387.95	
ACCOUNT	BUY	01/06/2020 118,514.150	118,514.15		118,514.15 118,514.15	
ACCOUNT	BUY	01/06/2020 1,335.200	1,335.20		1,335.20 1,335.20	
ACCOUNT	SEL	01/06/2020 37,946.560	37,946.56		37,946.56 37,946.56	
ACCOUNT	SEL	01/06/2020 31,569.120	31,569.12		31,569.12 31,569.12	
ACCOUNT	BUY	01/06/2020 8,412.300	8,412.30		8,412.30 8,412.30	
ACCOUNT	BUY	01/07/2020 27,072.500	27,072.50		27,072.50 27,072.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	01/07/2020 65,926.430	65,926.43		65,926.43 65,926.43		
ACCOUNT	BUY	01/07/2020 130,205.990	130,205.99		130,205.99 130,205.99		
ACCOUNT	BUY	01/07/2020 127,910.700	127,910.70		127,910.70 127,910.70		
ACCOUNT	BUY	01/07/2020 163,998.190	163,998.19		163,998.19 163,998.19		
ACCOUNT	BUY	01/07/2020 694.100	694.10		694.10 694.10		
ACCOUNT	SEL	01/07/2020 69,012.440	69,012.44		69,012.44 69,012.44		
ACCOUNT	BUY	01/08/2020 214.750	214.75		214.75 214.75		
ACCOUNT	BUY	01/08/2020 5,024.190	5,024.19		5,024.19 5,024.19		
ACCOUNT	SEL	01/08/2020 82,551.630	82,551.63		82,551.63 82,551.63		
ACCOUNT	BUY	01/08/2020 32,441.610	32,441.61		32,441.61 32,441.61		
ACCOUNT	BUY	01/08/2020 36,380.350	36,380.35		36,380.35 36,380.35		
ACCOUNT	BUY	01/08/2020 128,292.400	128,292.40		128,292.40 128,292.40		
ACCOUNT	BUY	01/08/2020 49,437.610	49,437.61		49,437.61 49,437.61		
ACCOUNT	BUY	01/08/2020 119,996.200	119,996.20		119,996.20 119,996.20		
ACCOUNT	SEL	01/09/2020 183,686.210	183,686.21		183,686.21 183,686.21		
ACCOUNT	SEL	01/09/2020 40,942.940	40,942.94		40,942.94 40,942.94		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	01/09/2020 44,007.650	44,007.65		44,007.65 44,007.65		
ACCOUNT	SEL	01/09/2020 118,339.960	118,339.96		118,339.96 118,339.96		
ACCOUNT	BUY	01/10/2020 79.800	79.80		79.80 79.80		
ACCOUNT	SEL	01/10/2020 90,384.740	90,384.74		90,384.74 90,384.74		
ACCOUNT	BUY	01/10/2020 946.840	946.84		946.84 946.84		
ACCOUNT	SEL	01/10/2020 29,608.820	29,608.82		29,608.82 29,608.82		
ACCOUNT	BUY	01/10/2020 5,736.000	5,736.00		5,736.00 5,736.00		
ACCOUNT	BUY	01/10/2020 20,717.780	20,717.78		20,717.78 20,717.78		
ACCOUNT	BUY	01/10/2020 1,803.570	1,803.57		1,803.57 1,803.57		
ACCOUNT	BUY	01/10/2020 1,136.980	1,136.98		1,136.98 1,136.98		
ACCOUNT	BUY	01/10/2020 1,345.060	1,345.06		1,345.06 1,345.06		
ACCOUNT	BUY	01/13/2020 938.680	938.68		938.68 938.68		
ACCOUNT	BUY	01/13/2020 54,523.810	54,523.81		54,523.81 54,523.81		
ACCOUNT	SEL	01/13/2020 31,150.730	31,150.73		31,150.73 31,150.73		
ACCOUNT	BUY	01/13/2020 5,623.800	5,623.80		5,623.80 5,623.80		
ACCOUNT	BUY	01/13/2020 157,661.920	157,661.92		157,661.92 157,661.92		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	01/13/2020 91,879.240	91,879.24		91,879.24 91,879.24	
ACCOUNT	SEL	01/13/2020 104,013.460	104,013.46		104,013.46 104,013.46	
ACCOUNT	BUY	01/13/2020 165.230	165.23		165.23 165.23	
ACCOUNT	BUY	01/14/2020 111,230.000	111,230.00		111,230.00 111,230.00	
ACCOUNT	BUY	01/14/2020 1,416.020	1,416.02		1,416.02 1,416.02	
ACCOUNT	SEL	01/14/2020 104,748.260	104,748.26		104,748.26 104,748.26	
ACCOUNT	SEL	01/14/2020 130,977.620	130,977.62		130,977.62 130,977.62	
ACCOUNT	SEL	01/14/2020 40,454.940	40,454.94		40,454.94 40,454.94	
ACCOUNT	BUY	01/14/2020 98,909.480	98,909.48		98,909.48 98,909.48	
ACCOUNT	SEL	01/14/2020 11,898.860	11,898.86		11,898.86 11,898.86	
ACCOUNT	SEL	01/14/2020 165.230	165.23		165.23 165.23	
ACCOUNT	BUY	01/15/2020 42,551.760	42,551.76		42,551.76 42,551.76	
ACCOUNT	BUY	01/15/2020 6,355.450	6,355.45		6,355.45 6,355.45	
ACCOUNT	BUY	01/15/2020 109,099.820	109,099.82		109,099.82 109,099.82	
ACCOUNT	BUY	01/15/2020 39,715.000	39,715.00		39,715.00 39,715.00	
ACCOUNT	SEL	01/15/2020 65,049.000	65,049.00		65,049.00 65,049.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	01/15/2020 49,271.580	49,271.58		49,271.58 49,271.58		
ACCOUNT	SEL	01/15/2020 33,824.310	33,824.31		33,824.31 33,824.31		
ACCOUNT	BUY	01/15/2020 41,132.780	41,132.78		41,132.78 41,132.78		
ACCOUNT	BUY	01/15/2020 13,372.750	13,372.75		13,372.75 13,372.75		
ACCOUNT	BUY	01/15/2020 240.630	240.63		240.63 240.63		
ACCOUNT	BUY	01/15/2020 106,489.640	106,489.64		106,489.64 106,489.64		
ACCOUNT	BUY	01/15/2020 15,237.600	15,237.60		15,237.60 15,237.60		
ACCOUNT	BUY	01/15/2020 5,341.800	5,341.80		5,341.80 5,341.80		
ACCOUNT	SEL	01/16/2020 31,685.840	31,685.84		31,685.84 31,685.84		
ACCOUNT	SEL	01/16/2020 78,149.790	78,149.79		78,149.79 78,149.79		
ACCOUNT	SEL	01/16/2020 80,022.330	80,022.33		80,022.33 80,022.33		
ACCOUNT	SEL	01/16/2020 34,687.780	34,687.78		34,687.78 34,687.78		
ACCOUNT	BUY	01/16/2020 229.000	229.00		229.00 229.00		
ACCOUNT	BUY	01/16/2020 357.260	357.26		357.26 357.26		
ACCOUNT	BUY	01/16/2020 111,716.860	111,716.86		111,716.86 111,716.86		
ACCOUNT	SEL	01/17/2020 67,785.890	67,785.89		67,785.89 67,785.89		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	01/17/2020 254,253.480	254,253.48		254,253.48 254,253.48	
ACCOUNT	SEL	01/17/2020 161,177.920	161,177.92		161,177.92 161,177.92	
ACCOUNT	BUY	01/17/2020 8,096.220	8,096.22		8,096.22 8,096.22	
ACCOUNT	BUY	01/17/2020 3,681.520	3,681.52		3,681.52 3,681.52	
ACCOUNT	SEL	01/17/2020 82,722.570	82,722.57		82,722.57 82,722.57	
ACCOUNT	BUY	01/17/2020 7,509.780	7,509.78		7,509.78 7,509.78	
ACCOUNT	BUY	01/17/2020 586.900	586.90		586.90 586.90	
ACCOUNT	BUY	01/17/2020 530,868.900	530,868.90		530,868.90 530,868.90	
ACCOUNT	BUY	01/17/2020 130,445.060	130,445.06		130,445.06 130,445.06	
ACCOUNT	BUY	01/17/2020 1,994.460	1,994.46		1,994.46 1,994.46	
ACCOUNT	SEL	01/21/2020 79,396.840	79,396.84		79,396.84 79,396.84	
ACCOUNT	SEL	01/21/2020 58,431.570	58,431.57		58,431.57 58,431.57	
ACCOUNT	SEL	01/21/2020 46,450.600	46,450.60		46,450.60 46,450.60	
ACCOUNT	BUY	01/21/2020 2,650.230	2,650.23		2,650.23 2,650.23	
ACCOUNT	BUY	01/21/2020 14,834.640	14,834.64		14,834.64 14,834.64	
ACCOUNT	BUY	01/21/2020 1,938.750	1,938.75		1,938.75 1,938.75	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	01/21/2020 711,492.660	711,492.66		711,492.66 711,492.66	
ACCOUNT	BUY	01/21/2020 731.130	731.13		731.13 731.13	
ACCOUNT	BUY	01/22/2020 26,043.990	26,043.99		26,043.99 26,043.99	
ACCOUNT	SEL	01/22/2020 11,235.250	11,235.25		11,235.25 11,235.25	
ACCOUNT	BUY	01/22/2020 6,239.560	6,239.56		6,239.56 6,239.56	
ACCOUNT	BUY	01/22/2020 11,413.250	11,413.25		11,413.25 11,413.25	
ACCOUNT	SEL	01/22/2020 195,485.650	195,485.65		195,485.65 195,485.65	
ACCOUNT	SEL	01/22/2020 39,937.200	39,937.20		39,937.20 39,937.20	
ACCOUNT	BUY	01/23/2020 5,489.520	5,489.52		5,489.52 5,489.52	
ACCOUNT	BUY	01/23/2020 9,630.240	9,630.24		9,630.24 9,630.24	
ACCOUNT	BUY	01/23/2020 3,716.740	3,716.74		3,716.74 3,716.74	
ACCOUNT	BUY	01/23/2020 157,780.770	157,780.77		157,780.77 157,780.77	
ACCOUNT	BUY	01/23/2020 259,298.250	259,298.25		259,298.25 259,298.25	
ACCOUNT	SEL	01/23/2020 577.500	577.50		577.50 577.50	
ACCOUNT	SEL	01/23/2020 41,174.670	41,174.67		41,174.67 41,174.67	
ACCOUNT	BUY	01/24/2020 525,000.000	525,000.00		525,000.00 525,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	01/24/2020 337.950	337.95		337.95 337.95		
ACCOUNT	SEL	01/24/2020 53,756.710	53,756.71		53,756.71 53,756.71		
ACCOUNT	BUY	01/24/2020 109,195.380	109,195.38		109,195.38 109,195.38		
ACCOUNT	BUY	01/24/2020 56,197.290	56,197.29		56,197.29 56,197.29		
ACCOUNT	BUY	01/24/2020 81,922.880	81,922.88		81,922.88 81,922.88		
ACCOUNT	BUY	01/24/2020 131.650	131.65		131.65 131.65		
ACCOUNT	SEL	01/24/2020 103,472.350	103,472.35		103,472.35 103,472.35		
ACCOUNT	BUY	01/27/2020 1,829.970	1,829.97		1,829.97 1,829.97		
ACCOUNT	BUY	01/27/2020 131,390.740	131,390.74		131,390.74 131,390.74		
ACCOUNT	BUY	01/27/2020 289,971.370	289,971.37		289,971.37 289,971.37		
ACCOUNT	BUY	01/27/2020 123,473.410	123,473.41		123,473.41 123,473.41		
ACCOUNT	BUY	01/27/2020 65,817.270	65,817.27		65,817.27 65,817.27		
ACCOUNT	BUY	01/27/2020 66,051.530	66,051.53		66,051.53 66,051.53		
ACCOUNT	BUY	01/27/2020 72,258.630	72,258.63		72,258.63 72,258.63		
ACCOUNT	BUY	01/27/2020 184.100	184.10		184.10 184.10		
ACCOUNT	BUY	01/27/2020 4,157.070	4,157.07		4,157.07 4,157.07		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	01/27/2020 60,484.170	60,484.17		60,484.17 60,484.17	
ACCOUNT	BUY	01/28/2020 475,747.840	475,747.84		475,747.84 475,747.84	
ACCOUNT	SEL	01/28/2020 506.540	506.54		506.54 506.54	
ACCOUNT	BUY	01/28/2020 31,421.990	31,421.99		31,421.99 31,421.99	
ACCOUNT	SEL	01/28/2020 16,350.870	16,350.87		16,350.87 16,350.87	
ACCOUNT	SEL	01/28/2020 9,199,493.400	9,199,493.40		9,199,493.40 9,199,493.40	
ACCOUNT	SEL	01/28/2020 0.060	0.06		0.06 0.06	
ACCOUNT	BUY	01/28/2020 7,591.260	7,591.26		7,591.26 7,591.26	
ACCOUNT	BUY	01/28/2020 2,039.420	2,039.42		2,039.42 2,039.42	
ACCOUNT	SEL	01/28/2020 14,589.220	14,589.22		14,589.22 14,589.22	
ACCOUNT	SEL	01/29/2020 313,799.520	313,799.52		313,799.52 313,799.52	
ACCOUNT	BUY	01/29/2020 348,333.880	348,333.88		348,333.88 348,333.88	
ACCOUNT	BUY	01/29/2020 74.680	74.68		74.68 74.68	
ACCOUNT	SEL	01/29/2020 243,514.400	243,514.40		243,514.40 243,514.40	
ACCOUNT	SEL	01/29/2020 115,276.210	115,276.21		115,276.21 115,276.21	
ACCOUNT	BUY	01/29/2020 1.300	1.30		1.30 1.30	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	01/29/2020 18,623.540	18,623.54		18,623.54 18,623.54	
ACCOUNT	BUY	01/29/2020 92,329.570	92,329.57		92,329.57 92,329.57	
ACCOUNT	SEL	01/29/2020 210.050	210.05		210.05 210.05	
ACCOUNT	SEL	01/30/2020 214.750	214.75		214.75 214.75	
ACCOUNT	BUY	01/30/2020 214.750	214.75		214.75 214.75	
ACCOUNT	BUY	01/30/2020 4,000.000	4,000.00		4,000.00 4,000.00	
ACCOUNT	SEL	01/30/2020 91,779.960	91,779.96		91,779.96 91,779.96	
ACCOUNT	SEL	01/30/2020 38,565.760	38,565.76		38,565.76 38,565.76	
ACCOUNT	BUY	01/30/2020 255.300	255.30		255.30 255.30	
ACCOUNT	SEL	01/30/2020 17,563.420	17,563.42		17,563.42 17,563.42	
ACCOUNT	BUY	01/30/2020 377.390	377.39		377.39 377.39	
ACCOUNT	BUY	01/30/2020 20,717,806.080	20,717,806.08		20,717,806.08 20,717,806.08	
ACCOUNT	BUY	01/30/2020 32,003,515.610	32,003,515.61		32,003,515.61 32,003,515.61	
ACCOUNT	BUY	01/31/2020 111,350.550	111,350.55		111,350.55 111,350.55	
ACCOUNT	BUY	01/31/2020 29,104.490	29,104.49		29,104.49 29,104.49	
ACCOUNT	BUY	01/31/2020 6,520.830	6,520.83		6,520.83 6,520.83	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	01/31/2020 5,512.190	5,512.19		5,512.19 5,512.19		
ACCOUNT	BUY	01/31/2020 10,103.480	10,103.48		10,103.48 10,103.48		
ACCOUNT	BUY	01/31/2020 16,443.870	16,443.87		16,443.87 16,443.87		
ACCOUNT	BUY	02/03/2020 14,000,000.000	14,000,000.00		14,000,000.00 14,000,000.00		
ACCOUNT	BUY	02/03/2020 0.200	0.20		0.20 0.20		
ACCOUNT	BUY	02/03/2020 25,898.230	25,898.23		25,898.23 25,898.23		
ACCOUNT	BUY	02/03/2020 9,920.250	9,920.25		9,920.25 9,920.25		
ACCOUNT	BUY	02/03/2020 0.580	0.58		0.58 0.58		
ACCOUNT	BUY	02/03/2020 16,148.440	16,148.44		16,148.44 16,148.44		
ACCOUNT	BUY	02/03/2020 6,062.970	6,062.97		6,062.97 6,062.97		
ACCOUNT	SEL	02/03/2020 0.200	0.20		0.20 0.20		
ACCOUNT	BUY	02/03/2020 0.200	0.20		0.20 0.20		
ACCOUNT	BUY	02/03/2020 937,272.000	937,272.00		937,272.00 937,272.00		
ACCOUNT	SEL	02/03/2020 1,160,818.660	1,160,818.66		1,160,818.66 1,160,818.66		
ACCOUNT	BUY	02/03/2020 182,488.530	182,488.53		182,488.53 182,488.53		
ACCOUNT	BUY	02/03/2020 84,140.880	84,140.88		84,140.88 84,140.88		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	02/03/2020 1.000	1.00		1.00 1.00	
ACCOUNT	BUY	02/03/2020 152,288.300	152,288.30		152,288.30 152,288.30	
ACCOUNT	BUY	02/03/2020 3,002.920	3,002.92		3,002.92 3,002.92	
ACCOUNT	BUY	02/04/2020 299,721.800	299,721.80		299,721.80 299,721.80	
ACCOUNT	SEL	02/04/2020 110,818.200	110,818.20		110,818.20 110,818.20	
ACCOUNT	SEL	02/04/2020 539,007.640	539,007.64		539,007.64 539,007.64	
ACCOUNT	SEL	02/04/2020 33,858.800	33,858.80		33,858.80 33,858.80	
ACCOUNT	BUY	02/04/2020 94,338.620	94,338.62		94,338.62 94,338.62	
ACCOUNT	BUY	02/04/2020 2,915.020	2,915.02		2,915.02 2,915.02	
ACCOUNT	BUY	02/05/2020 9,994.600	9,994.60		9,994.60 9,994.60	
ACCOUNT	BUY	02/05/2020 756,681.920	756,681.92		756,681.92 756,681.92	
ACCOUNT	BUY	02/05/2020 83,252.620	83,252.62		83,252.62 83,252.62	
ACCOUNT	SEL	02/05/2020 857.520	857.52		857.52 857.52	
ACCOUNT	BUY	02/05/2020 0.210	0.21		0.21 0.21	
ACCOUNT	SEL	02/05/2020 196,087.670	196,087.67		196,087.67 196,087.67	
ACCOUNT	BUY	02/06/2020 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	02/06/2020 505,857.920	505,857.92		505,857.92 505,857.92		
ACCOUNT	SEL	02/06/2020 173,982.190	173,982.19		173,982.19 173,982.19		
ACCOUNT	BUY	02/06/2020 44,123.160	44,123.16		44,123.16 44,123.16		
ACCOUNT	BUY	02/06/2020 1,937.080	1,937.08		1,937.08 1,937.08		
ACCOUNT	BUY	02/06/2020 52,812.720	52,812.72		52,812.72 52,812.72		
ACCOUNT	BUY	02/07/2020 343,696.000	343,696.00		343,696.00 343,696.00		
ACCOUNT	BUY	02/07/2020 87,531.550	87,531.55		87,531.55 87,531.55		
ACCOUNT	BUY	02/07/2020 7,639.160	7,639.16		7,639.16 7,639.16		
ACCOUNT	SEL	02/07/2020 20,392.020	20,392.02		20,392.02 20,392.02		
ACCOUNT	SEL	02/07/2020 2,291.780	2,291.78		2,291.78 2,291.78		
ACCOUNT	SEL	02/07/2020 10,266.460	10,266.46		10,266.46 10,266.46		
ACCOUNT	BUY	02/07/2020 374,275.350	374,275.35		374,275.35 374,275.35		
ACCOUNT	SEL	02/07/2020 77,912.250	77,912.25		77,912.25 77,912.25		
ACCOUNT	SEL	02/10/2020 343,068.950	343,068.95		343,068.95 343,068.95		
ACCOUNT	SEL	02/10/2020 73,030.490	73,030.49		73,030.49 73,030.49		
ACCOUNT	BUY	02/10/2020 15,209.070	15,209.07		15,209.07 15,209.07		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	02/10/2020 198,609.530	198,609.53		198,609.53 198,609.53		
ACCOUNT	BUY	02/10/2020 0.770	0.77		0.77 0.77		
ACCOUNT	BUY	02/10/2020 229,994.390	229,994.39		229,994.39 229,994.39		
ACCOUNT	BUY	02/11/2020 365,547.280	365,547.28		365,547.28 365,547.28		
ACCOUNT	BUY	02/11/2020 33,000,000.000	33,000,000.00		33,000,000.00 33,000,000.00		
ACCOUNT	SEL	02/11/2020 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00		
ACCOUNT	SEL	02/11/2020 14,000,000.000	14,000,000.00		14,000,000.00 14,000,000.00		
ACCOUNT	SEL	02/11/2020 20,000,000.000	20,000,000.00		20,000,000.00 20,000,000.00		
ACCOUNT	SEL	02/11/2020 32,000,000.000	32,000,000.00		32,000,000.00 32,000,000.00		
ACCOUNT	BUY	02/11/2020 15,000,000.000	15,000,000.00		15,000,000.00 15,000,000.00		
ACCOUNT	BUY	02/11/2020 66,641.260	66,641.26		66,641.26 66,641.26		
ACCOUNT	BUY	02/11/2020 23,000,561.420	23,000,561.42		23,000,561.42 23,000,561.42		
ACCOUNT	BUY	02/11/2020 165,399.910	165,399.91		165,399.91 165,399.91		
ACCOUNT	SEL	02/12/2020 49,698.920	49,698.92		49,698.92 49,698.92		
ACCOUNT	SEL	02/12/2020 368,289.050	368,289.05		368,289.05 368,289.05		
ACCOUNT	SEL	02/12/2020 97,712.260	97,712.26		97,712.26 97,712.26		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	02/12/2020 30,976.220	30,976.22		30,976.22 30,976.22		
ACCOUNT	BUY	02/13/2020 364,175.380	364,175.38		364,175.38 364,175.38		
ACCOUNT	BUY	02/13/2020 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		
ACCOUNT	SEL	02/13/2020 28,509.310	28,509.31		28,509.31 28,509.31		
ACCOUNT	SEL	02/13/2020 17,372,617.610	17,372,617.61		17,372,617.61 17,372,617.61		
ACCOUNT	BUY	02/13/2020 54,309.360	54,309.36		54,309.36 54,309.36		
ACCOUNT	SEL	02/14/2020 134,317.160	134,317.16		134,317.16 134,317.16		
ACCOUNT	SEL	02/14/2020 137.200	137.20		137.20 137.20		
ACCOUNT	SEL	02/14/2020 28,706.070	28,706.07		28,706.07 28,706.07		
ACCOUNT	SEL	02/14/2020 125,398.220	125,398.22		125,398.22 125,398.22		
ACCOUNT	BUY	02/14/2020 213.400	213.40		213.40 213.40		
ACCOUNT	SEL	02/14/2020 28,931.310	28,931.31		28,931.31 28,931.31		
ACCOUNT	SEL	02/14/2020 75.100	75.10		75.10 75.10		
ACCOUNT	SEL	02/14/2020 2,089,927.740	2,089,927.74		2,089,927.74 2,089,927.74		
ACCOUNT	SEL	02/14/2020 30,257,825.620	30,257,825.62		30,257,825.62 30,257,825.62		
ACCOUNT	SEL	02/14/2020 11.880	11.88		11.88 11.88		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	02/18/2020 2,778.970	2,778.97		2,778.97 2,778.97	
ACCOUNT	BUY	02/18/2020 6,225.130	6,225.13		6,225.13 6,225.13	
ACCOUNT	BUY	02/18/2020 51,847.170	51,847.17		51,847.17 51,847.17	
ACCOUNT	BUY	02/18/2020 2,001,377.230	2,001,377.23		2,001,377.23 2,001,377.23	
ACCOUNT	SEL	02/18/2020 291,431.670	291,431.67		291,431.67 291,431.67	
ACCOUNT	BUY	02/18/2020 704,623.620	704,623.62		704,623.62 704,623.62	
ACCOUNT	BUY	02/18/2020 3,735.000	3,735.00		3,735.00 3,735.00	
ACCOUNT	BUY	02/18/2020 6,622.520	6,622.52		6,622.52 6,622.52	
ACCOUNT	BUY	02/18/2020 43,356.900	43,356.90		43,356.90 43,356.90	
ACCOUNT	BUY	02/19/2020 813,493.000	813,493.00		813,493.00 813,493.00	
ACCOUNT	SEL	02/19/2020 221,555.940	221,555.94		221,555.94 221,555.94	
ACCOUNT	BUY	02/19/2020 224,801.140	224,801.14		224,801.14 224,801.14	
ACCOUNT	BUY	02/19/2020 561.260	561.26		561.26 561.26	
ACCOUNT	BUY	02/19/2020 24,929.680	24,929.68		24,929.68 24,929.68	
ACCOUNT	BUY	02/19/2020 933.790	933.79		933.79 933.79	
ACCOUNT	SEL	02/19/2020 776,431.390	776,431.39		776,431.39 776,431.39	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	02/19/2020 58,214.630	58,214.63		58,214.63 58,214.63		
ACCOUNT	BUY	02/19/2020 75,356.530	75,356.53		75,356.53 75,356.53		
ACCOUNT	BUY	02/20/2020 277,538.210	277,538.21		277,538.21 277,538.21		
ACCOUNT	BUY	02/20/2020 1,620.280	1,620.28		1,620.28 1,620.28		
ACCOUNT	BUY	02/20/2020 15,077.680	15,077.68		15,077.68 15,077.68		
ACCOUNT	BUY	02/20/2020 2,080,420.350	2,080,420.35		2,080,420.35 2,080,420.35		
ACCOUNT	SEL	02/20/2020 204,463.420	204,463.42		204,463.42 204,463.42		
ACCOUNT	SEL	02/20/2020 9,053.320	9,053.32		9,053.32 9,053.32		
ACCOUNT	BUY	02/20/2020 22,495.210	22,495.21		22,495.21 22,495.21		
ACCOUNT	BUY	02/20/2020 4,365.000	4,365.00		4,365.00 4,365.00		
ACCOUNT	BUY	02/21/2020 1,773.900	1,773.90		1,773.90 1,773.90		
ACCOUNT	SEL	02/21/2020 65,108.210	65,108.21		65,108.21 65,108.21		
ACCOUNT	SEL	02/21/2020 286,720.590	286,720.59		286,720.59 286,720.59		
ACCOUNT	BUY	02/21/2020 1,519.200	1,519.20		1,519.20 1,519.20		
ACCOUNT	BUY	02/21/2020 5,321.350	5,321.35		5,321.35 5,321.35		
ACCOUNT	SEL	02/21/2020 227,230.320	227,230.32		227,230.32 227,230.32		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	02/21/2020 576,623.150	576,623.15		576,623.15 576,623.15	
ACCOUNT	BUY	02/21/2020 750.970	750.97		750.97 750.97	
ACCOUNT	SEL	02/24/2020 428,636.850	428,636.85		428,636.85 428,636.85	
ACCOUNT	SEL	02/24/2020 191,462.750	191,462.75		191,462.75 191,462.75	
ACCOUNT	SEL	02/24/2020 11,640.870	11,640.87		11,640.87 11,640.87	
ACCOUNT	BUY	02/24/2020 99,581.800	99,581.80		99,581.80 99,581.80	
ACCOUNT	BUY	02/24/2020 346.080	346.08		346.08 346.08	
ACCOUNT	BUY	02/24/2020 905,297.360	905,297.36		905,297.36 905,297.36	
ACCOUNT	SEL	02/24/2020 170,713.570	170,713.57		170,713.57 170,713.57	
ACCOUNT	SEL	02/25/2020 9,200,000.000	9,200,000.00		9,200,000.00 9,200,000.00	
ACCOUNT	SEL	02/25/2020 1,628,894.600	1,628,894.60		1,628,894.60 1,628,894.60	
ACCOUNT	SEL	02/25/2020 292,833.370	292,833.37		292,833.37 292,833.37	
ACCOUNT	BUY	02/25/2020 53,459.540	53,459.54		53,459.54 53,459.54	
ACCOUNT	SEL	02/25/2020 13,273.180	13,273.18		13,273.18 13,273.18	
ACCOUNT	BUY	02/25/2020 147,999.040	147,999.04		147,999.04 147,999.04	
ACCOUNT	BUY	02/25/2020 1,697.990	1,697.99		1,697.99 1,697.99	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	02/25/2020 160,031.070	160,031.07		160,031.07 160,031.07	
ACCOUNT	BUY	02/25/2020 41,985.810	41,985.81		41,985.81 41,985.81	
ACCOUNT	SEL	02/26/2020 1,200,287.530	1,200,287.53		1,200,287.53 1,200,287.53	
ACCOUNT	BUY	02/26/2020 1,222,296.300	1,222,296.30		1,222,296.30 1,222,296.30	
ACCOUNT	BUY	02/26/2020 147,579.820	147,579.82		147,579.82 147,579.82	
ACCOUNT	SEL	02/26/2020 181,626.090	181,626.09		181,626.09 181,626.09	
ACCOUNT	BUY	02/26/2020 3,710.720	3,710.72		3,710.72 3,710.72	
ACCOUNT	BUY	02/26/2020 4,029.890	4,029.89		4,029.89 4,029.89	
ACCOUNT	BUY	02/26/2020 712.510	712.51		712.51 712.51	
ACCOUNT	BUY	02/26/2020 7,460.460	7,460.46		7,460.46 7,460.46	
ACCOUNT	SEL	02/27/2020 258,066.170	258,066.17		258,066.17 258,066.17	
ACCOUNT	SEL	02/27/2020 207,567.700	207,567.70		207,567.70 207,567.70	
ACCOUNT	BUY	02/27/2020 162,399.150	162,399.15		162,399.15 162,399.15	
ACCOUNT	SEL	02/27/2020 1,174,412.420	1,174,412.42		1,174,412.42 1,174,412.42	
ACCOUNT	BUY	02/27/2020 377.110	377.11		377.11 377.11	
ACCOUNT	SEL	02/27/2020 495.660	495.66		495.66 495.66	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	02/27/2020 927.920	927.92		927.92 927.92		
ACCOUNT	SEL	02/27/2020 1.470	1.47		1.47 1.47		
ACCOUNT	BUY	02/28/2020 2,119.900	2,119.90		2,119.90 2,119.90		
ACCOUNT	SEL	02/28/2020 2,690,171.690	2,690,171.69		2,690,171.69 2,690,171.69		
ACCOUNT	BUY	02/28/2020 8,393.370	8,393.37		8,393.37 8,393.37		
ACCOUNT	BUY	02/28/2020 636.000	636.00		636.00 636.00		
ACCOUNT	BUY	02/28/2020 615,160.490	615,160.49		615,160.49 615,160.49		
ACCOUNT	BUY	02/28/2020 632.500	632.50		632.50 632.50		
ACCOUNT	SEL	02/28/2020 73,989.490	73,989.49		73,989.49 73,989.49		
ACCOUNT	SEL	02/28/2020 2,728.240	2,728.24		2,728.24 2,728.24		
ACCOUNT	BUY	02/28/2020 1,056,423.760	1,056,423.76		1,056,423.76 1,056,423.76		
ACCOUNT	BUY	02/28/2020 196.390	196.39		196.39 196.39		
ACCOUNT	BUY	03/02/2020 8,768.710	8,768.71		8,768.71 8,768.71		
ACCOUNT	BUY	03/02/2020 1,066.290	1,066.29		1,066.29 1,066.29		
ACCOUNT	BUY	03/02/2020 1,064.040	1,064.04		1,064.04 1,064.04		
ACCOUNT	BUY	03/02/2020 4,772.930	4,772.93		4,772.93 4,772.93		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	03/02/2020 32,550.850	32,550.85		32,550.85 32,550.85	
ACCOUNT	BUY	03/02/2020 23,646.270	23,646.27		23,646.27 23,646.27	
ACCOUNT	SEL	03/02/2020 330,347.390	330,347.39		330,347.39 330,347.39	
ACCOUNT	SEL	03/02/2020 63,155.170	63,155.17		63,155.17 63,155.17	
ACCOUNT	SEL	03/02/2020 297,028.130	297,028.13		297,028.13 297,028.13	
ACCOUNT	SEL	03/02/2020 4,598,369.500	4,598,369.50		4,598,369.50 4,598,369.50	
ACCOUNT	BUY	03/02/2020 275,936.020	275,936.02		275,936.02 275,936.02	
ACCOUNT	BUY	03/03/2020 73.010	73.01		73.01 73.01	
ACCOUNT	BUY	03/03/2020 1,485,193.220	1,485,193.22		1,485,193.22 1,485,193.22	
ACCOUNT	SEL	03/03/2020 526,273.990	526,273.99		526,273.99 526,273.99	
ACCOUNT	SEL	03/03/2020 42,076.010	42,076.01		42,076.01 42,076.01	
ACCOUNT	BUY	03/03/2020 169,127.730	169,127.73		169,127.73 169,127.73	
ACCOUNT	BUY	03/03/2020 2,683,791.900	2,683,791.90		2,683,791.90 2,683,791.90	
ACCOUNT	SEL	03/03/2020 2,765,276.530	2,765,276.53		2,765,276.53 2,765,276.53	
ACCOUNT	SEL	03/03/2020 14.630	14.63		14.63 14.63	
ACCOUNT	BUY	03/04/2020 9,662.800	9,662.80		9,662.80 9,662.80	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/04/2020 1,009,797.960	1,009,797.96		1,009,797.96 1,009,797.96		
ACCOUNT	SEL	03/04/2020 136,579.390	136,579.39		136,579.39 136,579.39		
ACCOUNT	SEL	03/04/2020 327,315.620	327,315.62		327,315.62 327,315.62		
ACCOUNT	BUY	03/04/2020 263,634.680	263,634.68		263,634.68 263,634.68		
ACCOUNT	BUY	03/04/2020 127,818.890	127,818.89		127,818.89 127,818.89		
ACCOUNT	BUY	03/04/2020 200,000.000	200,000.00		200,000.00 200,000.00		
ACCOUNT	BUY	03/04/2020 11,716.160	11,716.16		11,716.16 11,716.16		
ACCOUNT	BUY	03/05/2020 1,827,044.330	1,827,044.33		1,827,044.33 1,827,044.33		
ACCOUNT	BUY	03/05/2020 12,853.980	12,853.98		12,853.98 12,853.98		
ACCOUNT	SEL	03/05/2020 819.100	819.10		819.10 819.10		
ACCOUNT	BUY	03/05/2020 93,313.460	93,313.46		93,313.46 93,313.46		
ACCOUNT	BUY	03/05/2020 1,644.440	1,644.44		1,644.44 1,644.44		
ACCOUNT	BUY	03/05/2020 513.040	513.04		513.04 513.04		
ACCOUNT	BUY	03/05/2020 660,375.510	660,375.51		660,375.51 660,375.51		
ACCOUNT	BUY	03/05/2020 2,620.460	2,620.46		2,620.46 2,620.46		
ACCOUNT	SEL	03/05/2020 22,989.550	22,989.55		22,989.55 22,989.55		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/06/2020 1,664,705.660	1,664,705.66		1,664,705.66 1,664,705.66		
ACCOUNT	SEL	03/06/2020 32,364.940	32,364.94		32,364.94 32,364.94		
ACCOUNT	SEL	03/06/2020 96,950.980	96,950.98		96,950.98 96,950.98		
ACCOUNT	BUY	03/06/2020 566.610	566.61		566.61 566.61		
ACCOUNT	BUY	03/06/2020 1,442,233.560	1,442,233.56		1,442,233.56 1,442,233.56		
ACCOUNT	BUY	03/06/2020 1,413.090	1,413.09		1,413.09 1,413.09		
ACCOUNT	BUY	03/06/2020 199,725.410	199,725.41		199,725.41 199,725.41		
ACCOUNT	BUY	03/06/2020 17,949.010	17,949.01		17,949.01 17,949.01		
ACCOUNT	SEL	03/09/2020 942,890.920	942,890.92		942,890.92 942,890.92		
ACCOUNT	BUY	03/09/2020 36,680.840	36,680.84		36,680.84 36,680.84		
ACCOUNT	SEL	03/09/2020 461,244.050	461,244.05		461,244.05 461,244.05		
ACCOUNT	BUY	03/09/2020 1,336,233.400	1,336,233.40		1,336,233.40 1,336,233.40		
ACCOUNT	SEL	03/09/2020 334,533.330	334,533.33		334,533.33 334,533.33		
ACCOUNT	BUY	03/10/2020 1,667.000	1,667.00		1,667.00 1,667.00		
ACCOUNT	SEL	03/10/2020 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		
ACCOUNT	BUY	03/10/2020 5,618,374.600	5,618,374.60		5,618,374.60 5,618,374.60		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	03/10/2020 13,464.040	13,464.04		13,464.04 13,464.04		
ACCOUNT	SEL	03/10/2020 401,336.530	401,336.53		401,336.53 401,336.53		
ACCOUNT	SEL	03/10/2020 90,902.460	90,902.46		90,902.46 90,902.46		
ACCOUNT	BUY	03/10/2020 8.920	8.92		8.92 8.92		
ACCOUNT	SEL	03/10/2020 1.990	1.99		1.99 1.99		
ACCOUNT	BUY	03/10/2020 6,871.510	6,871.51		6,871.51 6,871.51		
ACCOUNT	BUY	03/10/2020 229,962.130	229,962.13		229,962.13 229,962.13		
ACCOUNT	SEL	03/10/2020 10,261.190	10,261.19		10,261.19 10,261.19		
ACCOUNT	BUY	03/10/2020 11,249.470	11,249.47		11,249.47 11,249.47		
ACCOUNT	BUY	03/11/2020 96,399.000	96,399.00		96,399.00 96,399.00		
ACCOUNT	BUY	03/11/2020 2,434,539.120	2,434,539.12		2,434,539.12 2,434,539.12		
ACCOUNT	SEL	03/11/2020 1,364,000.000	1,364,000.00		1,364,000.00 1,364,000.00		
ACCOUNT	BUY	03/11/2020 3,623.040	3,623.04		3,623.04 3,623.04		
ACCOUNT	BUY	03/11/2020 261,479.760	261,479.76		261,479.76 261,479.76		
ACCOUNT	SEL	03/11/2020 135,295.840	135,295.84		135,295.84 135,295.84		
ACCOUNT	SEL	03/11/2020 47,010.990	47,010.99		47,010.99 47,010.99		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	03/11/2020 130,063.950	130,063.95		130,063.95 130,063.95		
ACCOUNT	BUY	03/11/2020 30,045.640	30,045.64		30,045.64 30,045.64		
ACCOUNT	BUY	03/12/2020 163,451.620	163,451.62		163,451.62 163,451.62		
ACCOUNT	SEL	03/12/2020 3,230,510.330	3,230,510.33		3,230,510.33 3,230,510.33		
ACCOUNT	BUY	03/12/2020 22,564.920	22,564.92		22,564.92 22,564.92		
ACCOUNT	BUY	03/12/2020 22,560.110	22,560.11		22,560.11 22,560.11		
ACCOUNT	BUY	03/12/2020 170,078.020	170,078.02		170,078.02 170,078.02		
ACCOUNT	BUY	03/12/2020 164.070	164.07		164.07 164.07		
ACCOUNT	SEL	03/12/2020 759,472.390	759,472.39		759,472.39 759,472.39		
ACCOUNT	SEL	03/12/2020 1,588,080.710	1,588,080.71		1,588,080.71 1,588,080.71		
ACCOUNT	BUY	03/12/2020 459,556.460	459,556.46		459,556.46 459,556.46		
ACCOUNT	BUY	03/12/2020 459.290	459.29		459.29 459.29		
ACCOUNT	BUY	03/13/2020 3,477.760	3,477.76		3,477.76 3,477.76		
ACCOUNT	SEL	03/13/2020 6,000,000.000	6,000,000.00		6,000,000.00 6,000,000.00		
ACCOUNT	SEL	03/13/2020 375,000.000	375,000.00		375,000.00 375,000.00		
ACCOUNT	BUY	03/13/2020 5,267.870	5,267.87		5,267.87 5,267.87		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/13/2020 970,195.180	970,195.18		970,195.18 970,195.18		
ACCOUNT	SEL	03/13/2020 168.370	168.37		168.37 168.37		
ACCOUNT	BUY	03/13/2020 425,449.040	425,449.04		425,449.04 425,449.04		
ACCOUNT	BUY	03/13/2020 35,806.700	35,806.70		35,806.70 35,806.70		
ACCOUNT	BUY	03/16/2020 4,855,309.860	4,855,309.86		4,855,309.86 4,855,309.86		
ACCOUNT	BUY	03/16/2020 83,509.170	83,509.17		83,509.17 83,509.17		
ACCOUNT	SEL	03/16/2020 92,743.510	92,743.51		92,743.51 92,743.51		
ACCOUNT	SEL	03/16/2020 192,582.590	192,582.59		192,582.59 192,582.59		
ACCOUNT	BUY	03/16/2020 1,469.400	1,469.40		1,469.40 1,469.40		
ACCOUNT	SEL	03/16/2020 494,114.910	494,114.91		494,114.91 494,114.91		
ACCOUNT	SEL	03/16/2020 201,879.450	201,879.45		201,879.45 201,879.45		
ACCOUNT	SEL	03/16/2020 316,140.580	316,140.58		316,140.58 316,140.58		
ACCOUNT	BUY	03/16/2020 360.830	360.83		360.83 360.83		
ACCOUNT	BUY	03/16/2020 3,915.290	3,915.29		3,915.29 3,915.29		
ACCOUNT	BUY	03/16/2020 38,904.130	38,904.13		38,904.13 38,904.13		
ACCOUNT	BUY	03/17/2020 3,960.600	3,960.60		3,960.60 3,960.60		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/17/2020 6,755,456.700	6,755,456.70		6,755,456.70 6,755,456.70		
ACCOUNT	SEL	03/17/2020 432,746.660	432,746.66		432,746.66 432,746.66		
ACCOUNT	SEL	03/17/2020 323,632.620	323,632.62		323,632.62 323,632.62		
ACCOUNT	SEL	03/17/2020 628,005.380	628,005.38		628,005.38 628,005.38		
ACCOUNT	BUY	03/17/2020 240.630	240.63		240.63 240.63		
ACCOUNT	SEL	03/17/2020 73,402.840	73,402.84		73,402.84 73,402.84		
ACCOUNT	BUY	03/17/2020 586.900	586.90		586.90 586.90		
ACCOUNT	BUY	03/17/2020 513.510	513.51		513.51 513.51		
ACCOUNT	BUY	03/18/2020 200.680	200.68		200.68 200.68		
ACCOUNT	BUY	03/18/2020 1,321,757.750	1,321,757.75		1,321,757.75 1,321,757.75		
ACCOUNT	BUY	03/18/2020 87,726.910	87,726.91		87,726.91 87,726.91		
ACCOUNT	BUY	03/18/2020 47,566.990	47,566.99		47,566.99 47,566.99		
ACCOUNT	BUY	03/18/2020 53,108.070	53,108.07		53,108.07 53,108.07		
ACCOUNT	SEL	03/19/2020 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00		
ACCOUNT	BUY	03/19/2020 1,097.070	1,097.07		1,097.07 1,097.07		
ACCOUNT	BUY	03/19/2020 2,328,969.780	2,328,969.78		2,328,969.78 2,328,969.78		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/19/2020 49,812.330	49,812.33		49,812.33 49,812.33	
ACCOUNT	BUY	03/19/2020 63,976.430	63,976.43		63,976.43 63,976.43	
ACCOUNT	SEL	03/19/2020 154,060.150	154,060.15		154,060.15 154,060.15	
ACCOUNT	BUY	03/19/2020 1,378.130	1,378.13		1,378.13 1,378.13	
ACCOUNT	SEL	03/20/2020 7,200,000.000	7,200,000.00		7,200,000.00 7,200,000.00	
ACCOUNT	BUY	03/20/2020 131,147.980	131,147.98		131,147.98 131,147.98	
ACCOUNT	BUY	03/20/2020 19,242.340	19,242.34		19,242.34 19,242.34	
ACCOUNT	BUY	03/20/2020 63,603.430	63,603.43		63,603.43 63,603.43	
ACCOUNT	SEL	03/20/2020 72,954.440	72,954.44		72,954.44 72,954.44	
ACCOUNT	SEL	03/20/2020 13,043.660	13,043.66		13,043.66 13,043.66	
ACCOUNT	SEL	03/20/2020 22,354.820	22,354.82		22,354.82 22,354.82	
ACCOUNT	BUY	03/20/2020 2,678.420	2,678.42		2,678.42 2,678.42	
ACCOUNT	SEL	03/23/2020 1,543,274.880	1,543,274.88		1,543,274.88 1,543,274.88	
ACCOUNT	SEL	03/23/2020 123,230.520	123,230.52		123,230.52 123,230.52	
ACCOUNT	SEL	03/23/2020 142,067.180	142,067.18		142,067.18 142,067.18	
ACCOUNT	BUY	03/23/2020 3,023.010	3,023.01		3,023.01 3,023.01	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/24/2020 1,231,453.150	1,231,453.15		1,231,453.15 1,231,453.15		
ACCOUNT	BUY	03/24/2020 12,061.470	12,061.47		12,061.47 12,061.47		
ACCOUNT	BUY	03/24/2020 5,361.120	5,361.12		5,361.12 5,361.12		
ACCOUNT	SEL	03/24/2020 88,142.370	88,142.37		88,142.37 88,142.37		
ACCOUNT	SEL	03/24/2020 300,792.500	300,792.50		300,792.50 300,792.50		
ACCOUNT	BUY	03/24/2020 424.670	424.67		424.67 424.67		
ACCOUNT	BUY	03/24/2020 647,049.110	647,049.11		647,049.11 647,049.11		
ACCOUNT	SEL	03/24/2020 75,703.260	75,703.26		75,703.26 75,703.26		
ACCOUNT	BUY	03/25/2020 4,318,094.370	4,318,094.37		4,318,094.37 4,318,094.37		
ACCOUNT	BUY	03/25/2020 109,694.200	109,694.20		109,694.20 109,694.20		
ACCOUNT	BUY	03/25/2020 85,624.810	85,624.81		85,624.81 85,624.81		
ACCOUNT	SEL	03/25/2020 185.000	185.00		185.00 185.00		
ACCOUNT	BUY	03/25/2020 204,517.900	204,517.90		204,517.90 204,517.90		
ACCOUNT	BUY	03/25/2020 59,540.270	59,540.27		59,540.27 59,540.27		
ACCOUNT	BUY	03/25/2020 44,511.610	44,511.61		44,511.61 44,511.61		
ACCOUNT	BUY	03/25/2020 8,317.630	8,317.63		8,317.63 8,317.63		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	03/25/2020 54,909.980	54,909.98		54,909.98 54,909.98		
ACCOUNT	BUY	03/26/2020 276.680	276.68		276.68 276.68		
ACCOUNT	BUY	03/26/2020 886,382.040	886,382.04		886,382.04 886,382.04		
ACCOUNT	BUY	03/26/2020 366,093.000	366,093.00		366,093.00 366,093.00		
ACCOUNT	BUY	03/26/2020 25,555.890	25,555.89		25,555.89 25,555.89		
ACCOUNT	BUY	03/26/2020 15,036.560	15,036.56		15,036.56 15,036.56		
ACCOUNT	BUY	03/26/2020 514,386.630	514,386.63		514,386.63 514,386.63		
ACCOUNT	BUY	03/26/2020 6,986.160	6,986.16		6,986.16 6,986.16		
ACCOUNT	SEL	03/26/2020 4,442.740	4,442.74		4,442.74 4,442.74		
ACCOUNT	SEL	03/26/2020 245,325.820	245,325.82		245,325.82 245,325.82		
ACCOUNT	BUY	03/26/2020 924.380	924.38		924.38 924.38		
ACCOUNT	BUY	03/26/2020 15.290	15.29		15.29 15.29		
ACCOUNT	BUY	03/26/2020 5,086.430	5,086.43		5,086.43 5,086.43		
ACCOUNT	BUY	03/26/2020 16,401.000	16,401.00		16,401.00 16,401.00		
ACCOUNT	BUY	03/27/2020 698.750	698.75		698.75 698.75		
ACCOUNT	BUY	03/27/2020 2,718,689.030	2,718,689.03		2,718,689.03 2,718,689.03		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/27/2020 82,385.920	82,385.92		82,385.92 82,385.92	
ACCOUNT	SEL	03/27/2020 663.910	663.91		663.91 663.91	
ACCOUNT	BUY	03/27/2020 63,053.870	63,053.87		63,053.87 63,053.87	
ACCOUNT	SEL	03/27/2020 495,001.660	495,001.66		495,001.66 495,001.66	
ACCOUNT	SEL	03/27/2020 15.290	15.29		15.29 15.29	
ACCOUNT	BUY	03/27/2020 4,261.100	4,261.10		4,261.10 4,261.10	
ACCOUNT	SEL	03/30/2020 1,851,306.390	1,851,306.39		1,851,306.39 1,851,306.39	
ACCOUNT	SEL	03/30/2020 98,993.770	98,993.77		98,993.77 98,993.77	
ACCOUNT	BUY	03/30/2020 230,924.930	230,924.93		230,924.93 230,924.93	
ACCOUNT	BUY	03/30/2020 105,119.490	105,119.49		105,119.49 105,119.49	
ACCOUNT	BUY	03/30/2020 31,078.400	31,078.40		31,078.40 31,078.40	
ACCOUNT	BUY	03/30/2020 1,531,321.260	1,531,321.26		1,531,321.26 1,531,321.26	
ACCOUNT	SEL	03/30/2020 280,092.830	280,092.83		280,092.83 280,092.83	
ACCOUNT	BUY	03/30/2020 593.510	593.51		593.51 593.51	
ACCOUNT	BUY	03/31/2020 151,970.280	151,970.28		151,970.28 151,970.28	
ACCOUNT	BUY	03/31/2020 1,564,207.430	1,564,207.43		1,564,207.43 1,564,207.43	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/31/2020 130,731.930	130,731.93		130,731.93 130,731.93		
ACCOUNT	BUY	03/31/2020 8,424.220	8,424.22		8,424.22 8,424.22		
ACCOUNT	BUY	03/31/2020 13,988.000	13,988.00		13,988.00 13,988.00		
ACCOUNT	BUY	03/31/2020 10,546.170	10,546.17		10,546.17 10,546.17		
ACCOUNT	SEL	03/31/2020 744,679.360	744,679.36		744,679.36 744,679.36		
ACCOUNT	BUY	03/31/2020 186,790.180	186,790.18		186,790.18 186,790.18		
ACCOUNT	BUY	03/31/2020 1,154.700	1,154.70		1,154.70 1,154.70		
ACCOUNT	SEL	03/31/2020 48,494.550	48,494.55		48,494.55 48,494.55		
ACCOUNT	SEL	03/31/2020 234,700.270	234,700.27		234,700.27 234,700.27		
ACCOUNT	BUY	03/31/2020 15.210	15.21		15.21 15.21		
ACCOUNT	BUY	03/31/2020 94,882.220	94,882.22		94,882.22 94,882.22		
ACCOUNT	SEL	03/31/2020 281,376.660	281,376.66		281,376.66 281,376.66		
ACCOUNT	BUY	04/01/2020 0.090	0.09		0.09 0.09		
ACCOUNT	BUY	04/01/2020 16,621.500	16,621.50		16,621.50 16,621.50		
ACCOUNT	BUY	04/01/2020 7,244.970	7,244.97		7,244.97 7,244.97		
ACCOUNT	BUY	04/01/2020 1,303.320	1,303.32		1,303.32 1,303.32		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/01/2020 1.440	1.44		1.44 1.44		
ACCOUNT	BUY	04/01/2020 6.430	6.43		6.43 6.43		
ACCOUNT	BUY	04/01/2020 2,421.840	2,421.84		2,421.84 2,421.84		
ACCOUNT	BUY	04/01/2020 490.550	490.55		490.55 490.55		
ACCOUNT	BUY	04/01/2020 1,084.380	1,084.38		1,084.38 1,084.38		
ACCOUNT	SEL	04/01/2020 1,457,014.330	1,457,014.33		1,457,014.33 1,457,014.33		
ACCOUNT	BUY	04/01/2020 248,714.670	248,714.67		248,714.67 248,714.67		
ACCOUNT	SEL	04/01/2020 65,070.080	65,070.08		65,070.08 65,070.08		
ACCOUNT	SEL	04/01/2020 34,174.330	34,174.33		34,174.33 34,174.33		
ACCOUNT	BUY	04/01/2020 367,453.100	367,453.10		367,453.10 367,453.10		
ACCOUNT	BUY	04/01/2020 20,923.190	20,923.19		20,923.19 20,923.19		
ACCOUNT	SEL	04/02/2020 17,012.000	17,012.00		17,012.00 17,012.00		
ACCOUNT	BUY	04/02/2020 2,783.070	2,783.07		2,783.07 2,783.07		
ACCOUNT	SEL	04/02/2020 3,054,764.670	3,054,764.67		3,054,764.67 3,054,764.67		
ACCOUNT	BUY	04/02/2020 605,815.540	605,815.54		605,815.54 605,815.54		
ACCOUNT	SEL	04/02/2020 83,950.770	83,950.77		83,950.77 83,950.77		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/02/2020 3,225,831.060	3,225,831.06		3,225,831.06 3,225,831.06		
ACCOUNT	BUY	04/02/2020 3,555,590.400	3,555,590.40		3,555,590.40 3,555,590.40		
ACCOUNT	BUY	04/02/2020 599.570	599.57		599.57 599.57		
ACCOUNT	BUY	04/03/2020 1,480,878.810	1,480,878.81		1,480,878.81 1,480,878.81		
ACCOUNT	BUY	04/03/2020 275,729.590	275,729.59		275,729.59 275,729.59		
ACCOUNT	SEL	04/03/2020 328,172.970	328,172.97		328,172.97 328,172.97		
ACCOUNT	BUY	04/03/2020 392,658.180	392,658.18		392,658.18 392,658.18		
ACCOUNT	SEL	04/03/2020 94,916.400	94,916.40		94,916.40 94,916.40		
ACCOUNT	BUY	04/03/2020 178,690.210	178,690.21		178,690.21 178,690.21		
ACCOUNT	BUY	04/03/2020 2,177.690	2,177.69		2,177.69 2,177.69		
ACCOUNT	SEL	04/06/2020 1,443,502.160	1,443,502.16		1,443,502.16 1,443,502.16		
ACCOUNT	SEL	04/06/2020 599,313.000	599,313.00		599,313.00 599,313.00		
ACCOUNT	SEL	04/06/2020 19,819.690	19,819.69		19,819.69 19,819.69		
ACCOUNT	SEL	04/06/2020 168.330	168.33		168.33 168.33		
ACCOUNT	SEL	04/06/2020 618,838.880	618,838.88		618,838.88 618,838.88		
ACCOUNT	BUY	04/06/2020 187,948.670	187,948.67		187,948.67 187,948.67		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/06/2020 4,218.240	4,218.24		4,218.24 4,218.24	
ACCOUNT	BUY	04/07/2020 3,919,139.730	3,919,139.73		3,919,139.73 3,919,139.73	
ACCOUNT	BUY	04/07/2020 181,020.510	181,020.51		181,020.51 181,020.51	
ACCOUNT	BUY	04/07/2020 12,946.340	12,946.34		12,946.34 12,946.34	
ACCOUNT	SEL	04/07/2020 26,129.300	26,129.30		26,129.30 26,129.30	
ACCOUNT	SEL	04/07/2020 5,393.260	5,393.26		5,393.26 5,393.26	
ACCOUNT	SEL	04/07/2020 5,600.720	5,600.72		5,600.72 5,600.72	
ACCOUNT	BUY	04/07/2020 11,776.050	11,776.05		11,776.05 11,776.05	
ACCOUNT	BUY	04/08/2020 94,216.500	94,216.50		94,216.50 94,216.50	
ACCOUNT	SEL	04/08/2020 71,776.270	71,776.27		71,776.27 71,776.27	
ACCOUNT	BUY	04/08/2020 670,477.330	670,477.33		670,477.33 670,477.33	
ACCOUNT	SEL	04/08/2020 343,648.640	343,648.64		343,648.64 343,648.64	
ACCOUNT	SEL	04/08/2020 21,602.470	21,602.47		21,602.47 21,602.47	
ACCOUNT	SEL	04/08/2020 49,332.900	49,332.90		49,332.90 49,332.90	
ACCOUNT	BUY	04/08/2020 21.500	21.50		21.50 21.50	
ACCOUNT	BUY	04/08/2020 81,974.640	81,974.64		81,974.64 81,974.64	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/09/2020 54,856.000	54,856.00		54,856.00 54,856.00	
ACCOUNT	BUY	04/09/2020 1,968,346.300	1,968,346.30		1,968,346.30 1,968,346.30	
ACCOUNT	BUY	04/09/2020 66,575.240	66,575.24		66,575.24 66,575.24	
ACCOUNT	SEL	04/09/2020 599,352.000	599,352.00		599,352.00 599,352.00	
ACCOUNT	SEL	04/09/2020 52,085.690	52,085.69		52,085.69 52,085.69	
ACCOUNT	BUY	04/09/2020 177,372.670	177,372.67		177,372.67 177,372.67	
ACCOUNT	SEL	04/09/2020 171,233.590	171,233.59		171,233.59 171,233.59	
ACCOUNT	SEL	04/09/2020 74,196.730	74,196.73		74,196.73 74,196.73	
ACCOUNT	BUY	04/09/2020 216,772.870	216,772.87		216,772.87 216,772.87	
ACCOUNT	BUY	04/13/2020 1,275,901.370	1,275,901.37		1,275,901.37 1,275,901.37	
ACCOUNT	BUY	04/13/2020 147.320	147.32		147.32 147.32	
ACCOUNT	BUY	04/13/2020 353,933.290	353,933.29		353,933.29 353,933.29	
ACCOUNT	BUY	04/13/2020 95,940.270	95,940.27		95,940.27 95,940.27	
ACCOUNT	BUY	04/13/2020 1,545.580	1,545.58		1,545.58 1,545.58	
ACCOUNT	SEL	04/13/2020 48,058.520	48,058.52		48,058.52 48,058.52	
ACCOUNT	SEL	04/13/2020 298,893.000	298,893.00		298,893.00 298,893.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/13/2020 167,476.230	167,476.23		167,476.23 167,476.23		
ACCOUNT	BUY	04/13/2020 3,924.000	3,924.00		3,924.00 3,924.00		
ACCOUNT	BUY	04/13/2020 1,155.000	1,155.00		1,155.00 1,155.00		
ACCOUNT	BUY	04/13/2020 2,601.550	2,601.55		2,601.55 2,601.55		
ACCOUNT	BUY	04/13/2020 62,156.320	62,156.32		62,156.32 62,156.32		
ACCOUNT	BUY	04/14/2020 15,000,000.000	15,000,000.00		15,000,000.00 15,000,000.00		
ACCOUNT	SEL	04/14/2020 647,907.400	647,907.40		647,907.40 647,907.40		
ACCOUNT	SEL	04/14/2020 298,167.000	298,167.00		298,167.00 298,167.00		
ACCOUNT	SEL	04/14/2020 22,842.420	22,842.42		22,842.42 22,842.42		
ACCOUNT	SEL	04/14/2020 29,513.650	29,513.65		29,513.65 29,513.65		
ACCOUNT	BUY	04/15/2020 1,759,773.840	1,759,773.84		1,759,773.84 1,759,773.84		
ACCOUNT	BUY	04/15/2020 7,325.190	7,325.19		7,325.19 7,325.19		
ACCOUNT	BUY	04/15/2020 89,103.720	89,103.72		89,103.72 89,103.72		
ACCOUNT	BUY	04/15/2020 17,013.320	17,013.32		17,013.32 17,013.32		
ACCOUNT	SEL	04/15/2020 37,303.070	37,303.07		37,303.07 37,303.07		
ACCOUNT	SEL	04/15/2020 603,845.910	603,845.91		603,845.91 603,845.91		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/15/2020 28,629.920	28,629.92		28,629.92 28,629.92		
ACCOUNT	SEL	04/15/2020 228,484.010	228,484.01		228,484.01 228,484.01		
ACCOUNT	BUY	04/15/2020 332.290	332.29		332.29 332.29		
ACCOUNT	SEL	04/16/2020 1,948,168.800	1,948,168.80		1,948,168.80 1,948,168.80		
ACCOUNT	BUY	04/16/2020 4,371.100	4,371.10		4,371.10 4,371.10		
ACCOUNT	BUY	04/16/2020 165,315.650	165,315.65		165,315.65 165,315.65		
ACCOUNT	BUY	04/16/2020 240.630	240.63		240.63 240.63		
ACCOUNT	BUY	04/16/2020 278,821.560	278,821.56		278,821.56 278,821.56		
ACCOUNT	SEL	04/16/2020 44,755.650	44,755.65		44,755.65 44,755.65		
ACCOUNT	BUY	04/16/2020 135,227.700	135,227.70		135,227.70 135,227.70		
ACCOUNT	BUY	04/16/2020 529.040	529.04		529.04 529.04		
ACCOUNT	BUY	04/17/2020 182,203.400	182,203.40		182,203.40 182,203.40		
ACCOUNT	BUY	04/17/2020 275,641.740	275,641.74		275,641.74 275,641.74		
ACCOUNT	BUY	04/17/2020 1,576.960	1,576.96		1,576.96 1,576.96		
ACCOUNT	BUY	04/17/2020 5,537.700	5,537.70		5,537.70 5,537.70		
ACCOUNT	SEL	04/17/2020 7,392.740	7,392.74		7,392.74 7,392.74		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/17/2020 6,124.840	6,124.84		6,124.84 6,124.84		
ACCOUNT	BUY	04/17/2020 142,541.830	142,541.83		142,541.83 142,541.83		
ACCOUNT	BUY	04/17/2020 76.580	76.58		76.58 76.58		
ACCOUNT	BUY	04/20/2020 1,928.670	1,928.67		1,928.67 1,928.67		
ACCOUNT	BUY	04/20/2020 2,037,053.990	2,037,053.99		2,037,053.99 2,037,053.99		
ACCOUNT	SEL	04/20/2020 10.840	10.84		10.84 10.84		
ACCOUNT	SEL	04/20/2020 120,245.520	120,245.52		120,245.52 120,245.52		
ACCOUNT	BUY	04/20/2020 249,311.100	249,311.10		249,311.10 249,311.10		
ACCOUNT	BUY	04/20/2020 487,161.780	487,161.78		487,161.78 487,161.78		
ACCOUNT	BUY	04/20/2020 1,567.500	1,567.50		1,567.50 1,567.50		
ACCOUNT	SEL	04/20/2020 785.170	785.17		785.17 785.17		
ACCOUNT	SEL	04/20/2020 130,238.700	130,238.70		130,238.70 130,238.70		
ACCOUNT	BUY	04/20/2020 566.140	566.14		566.14 566.14		
ACCOUNT	BUY	04/20/2020 1,068.400	1,068.40		1,068.40 1,068.40		
ACCOUNT	SEL	04/21/2020 1,361,886.900	1,361,886.90		1,361,886.90 1,361,886.90		
ACCOUNT	BUY	04/21/2020 283,278.880	283,278.88		283,278.88 283,278.88		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/21/2020 186,427.860	186,427.86		186,427.86 186,427.86		
ACCOUNT	SEL	04/21/2020 14,330.080	14,330.08		14,330.08 14,330.08		
ACCOUNT	BUY	04/21/2020 7,875.340	7,875.34		7,875.34 7,875.34		
ACCOUNT	BUY	04/21/2020 13.290	13.29		13.29 13.29		
ACCOUNT	BUY	04/22/2020 3,160.320	3,160.32		3,160.32 3,160.32		
ACCOUNT	SEL	04/22/2020 1,700,417.120	1,700,417.12		1,700,417.12 1,700,417.12		
ACCOUNT	BUY	04/22/2020 2,149.000	2,149.00		2,149.00 2,149.00		
ACCOUNT	BUY	04/22/2020 128,885.880	128,885.88		128,885.88 128,885.88		
ACCOUNT	BUY	04/22/2020 131,200.460	131,200.46		131,200.46 131,200.46		
ACCOUNT	BUY	04/22/2020 165.830	165.83		165.83 165.83		
ACCOUNT	SEL	04/22/2020 5,937.070	5,937.07		5,937.07 5,937.07		
ACCOUNT	BUY	04/22/2020 27,558.530	27,558.53		27,558.53 27,558.53		
ACCOUNT	BUY	04/23/2020 6,393.840	6,393.84		6,393.84 6,393.84		
ACCOUNT	BUY	04/23/2020 1,274,243.270	1,274,243.27		1,274,243.27 1,274,243.27		
ACCOUNT	SEL	04/23/2020 34,364.880	34,364.88		34,364.88 34,364.88		
ACCOUNT	SEL	04/23/2020 280,045.500	280,045.50		280,045.50 280,045.50		

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CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/23/2020 243,654.000	243,654.00		243,654.00 243,654.00	
ACCOUNT	BUY	04/23/2020 2,860.500	2,860.50		2,860.50 2,860.50	
ACCOUNT	SEL	04/23/2020 279,287.850	279,287.85		279,287.85 279,287.85	
ACCOUNT	BUY	04/23/2020 120,633.310	120,633.31		120,633.31 120,633.31	
ACCOUNT	SEL	04/24/2020 70,460.820	70,460.82		70,460.82 70,460.82	
ACCOUNT	BUY	04/24/2020 6,750.000	6,750.00		6,750.00 6,750.00	
ACCOUNT	BUY	04/24/2020 2,259.900	2,259.90		2,259.90 2,259.90	
ACCOUNT	SEL	04/24/2020 33,533.800	33,533.80		33,533.80 33,533.80	
ACCOUNT	SEL	04/24/2020 46,619.850	46,619.85		46,619.85 46,619.85	
ACCOUNT	BUY	04/24/2020 43,247.630	43,247.63		43,247.63 43,247.63	
ACCOUNT	BUY	04/27/2020 989,068.420	989,068.42		989,068.42 989,068.42	
ACCOUNT	BUY	04/27/2020 797,601.510	797,601.51		797,601.51 797,601.51	
ACCOUNT	SEL	04/27/2020 12,982.520	12,982.52		12,982.52 12,982.52	
ACCOUNT	SEL	04/27/2020 68,913.260	68,913.26		68,913.26 68,913.26	
ACCOUNT	SEL	04/27/2020 32,778.510	32,778.51		32,778.51 32,778.51	
ACCOUNT	BUY	04/27/2020 172,857.850	172,857.85		172,857.85 172,857.85	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/27/2020 145,441.630	145,441.63		145,441.63 145,441.63		
ACCOUNT	BUY	04/27/2020 13,724.090	13,724.09		13,724.09 13,724.09		
ACCOUNT	BUY	04/27/2020 11,698.370	11,698.37		11,698.37 11,698.37		
ACCOUNT	BUY	04/27/2020 66,730.180	66,730.18		66,730.18 66,730.18		
ACCOUNT	BUY	04/27/2020 19,089.240	19,089.24		19,089.24 19,089.24		
ACCOUNT	BUY	04/28/2020 1,253,163.780	1,253,163.78		1,253,163.78 1,253,163.78		
ACCOUNT	SEL	04/28/2020 797,601.510	797,601.51		797,601.51 797,601.51		
ACCOUNT	BUY	04/28/2020 876,750.880	876,750.88		876,750.88 876,750.88		
ACCOUNT	BUY	04/28/2020 11.000	11.00		11.00 11.00		
ACCOUNT	BUY	04/28/2020 115,493.150	115,493.15		115,493.15 115,493.15		
ACCOUNT	BUY	04/28/2020 150,452.720	150,452.72		150,452.72 150,452.72		
ACCOUNT	BUY	04/28/2020 63,550.160	63,550.16		63,550.16 63,550.16		
ACCOUNT	BUY	04/29/2020 197,488.960	197,488.96		197,488.96 197,488.96		
ACCOUNT	SEL	04/29/2020 256,146.070	256,146.07		256,146.07 256,146.07		
ACCOUNT	SEL	04/29/2020 56,428.970	56,428.97		56,428.97 56,428.97		
ACCOUNT	BUY	04/29/2020 133,203.660	133,203.66		133,203.66 133,203.66		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/29/2020 381,970.490	381,970.49		381,970.49 381,970.49		
ACCOUNT	SEL	04/29/2020 110,201.770	110,201.77		110,201.77 110,201.77		
ACCOUNT	BUY	04/29/2020 2,961.580	2,961.58		2,961.58 2,961.58		
ACCOUNT	BUY	04/29/2020 4,219.330	4,219.33		4,219.33 4,219.33		
ACCOUNT	SEL	04/30/2020 73.100	73.10		73.10 73.10		
ACCOUNT	BUY	04/30/2020 2,000,892.950	2,000,892.95		2,000,892.95 2,000,892.95		
ACCOUNT	BUY	04/30/2020 1,124,725.000	1,124,725.00		1,124,725.00 1,124,725.00		
ACCOUNT	BUY	04/30/2020 3,738.000	3,738.00		3,738.00 3,738.00		
ACCOUNT	SEL	04/30/2020 299,643.000	299,643.00		299,643.00 299,643.00		
ACCOUNT	BUY	04/30/2020 101,686.100	101,686.10		101,686.10 101,686.10		
ACCOUNT	SEL	04/30/2020 173,604.830	173,604.83		173,604.83 173,604.83		
ACCOUNT	BUY	04/30/2020 797,320.520	797,320.52		797,320.52 797,320.52		
ACCOUNT	BUY	04/30/2020 24,928.590	24,928.59		24,928.59 24,928.59		
ACCOUNT	BUY	04/30/2020 1,165.670	1,165.67		1,165.67 1,165.67		
ACCOUNT	BUY	05/01/2020 0.060	0.06		0.06 0.06		
ACCOUNT	BUY	05/01/2020 6,927.370	6,927.37		6,927.37 6,927.37		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/01/2020 220.560	220.56		220.56 220.56		
ACCOUNT	BUY	05/01/2020 9,289.740	9,289.74		9,289.74 9,289.74		
ACCOUNT	BUY	05/01/2020 793.610	793.61		793.61 793.61		
ACCOUNT	BUY	05/01/2020 0.880	0.88		0.88 0.88		
ACCOUNT	BUY	05/01/2020 3.920	3.92		3.92 3.92		
ACCOUNT	BUY	05/01/2020 16.930	16.93		16.93 16.93		
ACCOUNT	BUY	05/01/2020 13,968.900	13,968.90		13,968.90 13,968.90		
ACCOUNT	SEL	05/01/2020 0.060	0.06		0.06 0.06		
ACCOUNT	SEL	05/01/2020 2,231.500	2,231.50		2,231.50 2,231.50		
ACCOUNT	SEL	05/01/2020 1,315,603.950	1,315,603.95		1,315,603.95 1,315,603.95		
ACCOUNT	SEL	05/01/2020 1,124,725.000	1,124,725.00		1,124,725.00 1,124,725.00		
ACCOUNT	SEL	05/01/2020 1,066.360	1,066.36		1,066.36 1,066.36		
ACCOUNT	SEL	05/01/2020 4,783.280	4,783.28		4,783.28 4,783.28		
ACCOUNT	BUY	05/01/2020 1,082.080	1,082.08		1,082.08 1,082.08		
ACCOUNT	BUY	05/01/2020 1,130,574.700	1,130,574.70		1,130,574.70 1,130,574.70		
ACCOUNT	BUY	05/01/2020 83,895.320	83,895.32		83,895.32 83,895.32		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/01/2020 2,405.820	2,405.82		2,405.82 2,405.82	
ACCOUNT	BUY	05/01/2020 80,680.890	80,680.89		80,680.89 80,680.89	
ACCOUNT	BUY	05/01/2020 17,030.170	17,030.17		17,030.17 17,030.17	
ACCOUNT	SEL	05/04/2020 2,047,705.190	2,047,705.19		2,047,705.19 2,047,705.19	
ACCOUNT	SEL	05/04/2020 836,086.000	836,086.00		836,086.00 836,086.00	
ACCOUNT	SEL	05/04/2020 226,405.230	226,405.23		226,405.23 226,405.23	
ACCOUNT	SEL	05/04/2020 105,025.670	105,025.67		105,025.67 105,025.67	
ACCOUNT	BUY	05/04/2020 103,605.000	103,605.00		103,605.00 103,605.00	
ACCOUNT	SEL	05/04/2020 56,948.590	56,948.59		56,948.59 56,948.59	
ACCOUNT	BUY	05/05/2020 116,825.930	116,825.93		116,825.93 116,825.93	
ACCOUNT	BUY	05/05/2020 91,767.890	91,767.89		91,767.89 91,767.89	
ACCOUNT	SEL	05/05/2020 157,910.890	157,910.89		157,910.89 157,910.89	
ACCOUNT	SEL	05/05/2020 608,330.340	608,330.34		608,330.34 608,330.34	
ACCOUNT	BUY	05/05/2020 387.950	387.95		387.95 387.95	
ACCOUNT	BUY	05/06/2020 666,225.780	666,225.78		666,225.78 666,225.78	
ACCOUNT	BUY	05/06/2020 317,282.830	317,282.83		317,282.83 317,282.83	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/06/2020 139,315.500	139,315.50		139,315.50 139,315.50		
ACCOUNT	SEL	05/06/2020 172,753.970	172,753.97		172,753.97 172,753.97		
ACCOUNT	BUY	05/06/2020 8,174.210	8,174.21		8,174.21 8,174.21		
ACCOUNT	BUY	05/07/2020 1,194.740	1,194.74		1,194.74 1,194.74		
ACCOUNT	BUY	05/07/2020 3,932.000	3,932.00		3,932.00 3,932.00		
ACCOUNT	SEL	05/07/2020 574,673.280	574,673.28		574,673.28 574,673.28		
ACCOUNT	SEL	05/07/2020 86,898.540	86,898.54		86,898.54 86,898.54		
ACCOUNT	BUY	05/07/2020 522,827.120	522,827.12		522,827.12 522,827.12		
ACCOUNT	BUY	05/07/2020 32,523.380	32,523.38		32,523.38 32,523.38		
ACCOUNT	BUY	05/08/2020 1,354.500	1,354.50		1,354.50 1,354.50		
ACCOUNT	BUY	05/08/2020 1,101,087.910	1,101,087.91		1,101,087.91 1,101,087.91		
ACCOUNT	SEL	05/08/2020 146,657.490	146,657.49		146,657.49 146,657.49		
ACCOUNT	SEL	05/08/2020 108,531.600	108,531.60		108,531.60 108,531.60		
ACCOUNT	SEL	05/08/2020 20,404.410	20,404.41		20,404.41 20,404.41		
ACCOUNT	BUY	05/08/2020 698,333.560	698,333.56		698,333.56 698,333.56		
ACCOUNT	BUY	05/11/2020 7,497.300	7,497.30		7,497.30 7,497.30		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/11/2020 1,377,136.750	1,377,136.75		1,377,136.75 1,377,136.75		
ACCOUNT	SEL	05/11/2020 184,540.940	184,540.94		184,540.94 184,540.94		
ACCOUNT	BUY	05/11/2020 5,231.880	5,231.88		5,231.88 5,231.88		
ACCOUNT	SEL	05/11/2020 25,529.000	25,529.00		25,529.00 25,529.00		
ACCOUNT	BUY	05/11/2020 374,910.610	374,910.61		374,910.61 374,910.61		
ACCOUNT	SEL	05/11/2020 312,632.760	312,632.76		312,632.76 312,632.76		
ACCOUNT	SEL	05/11/2020 15,887.410	15,887.41		15,887.41 15,887.41		
ACCOUNT	SEL	05/11/2020 59,897.720	59,897.72		59,897.72 59,897.72		
ACCOUNT	SEL	05/12/2020 175,714.860	175,714.86		175,714.86 175,714.86		
ACCOUNT	SEL	05/12/2020 39,626.060	39,626.06		39,626.06 39,626.06		
ACCOUNT	BUY	05/12/2020 223,571.070	223,571.07		223,571.07 223,571.07		
ACCOUNT	BUY	05/12/2020 6,562.500	6,562.50		6,562.50 6,562.50		
ACCOUNT	SEL	05/12/2020 140,632.980	140,632.98		140,632.98 140,632.98		
ACCOUNT	BUY	05/12/2020 561.450	561.45		561.45 561.45		
ACCOUNT	BUY	05/12/2020 63,273.560	63,273.56		63,273.56 63,273.56		
ACCOUNT	SEL	05/13/2020 1,615,197.820	1,615,197.82		1,615,197.82 1,615,197.82		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/13/2020 165,038.510	165,038.51		165,038.51 165,038.51	
ACCOUNT	SEL	05/13/2020 900,758.520	900,758.52		900,758.52 900,758.52	
ACCOUNT	SEL	05/13/2020 574,784.600	574,784.60		574,784.60 574,784.60	
ACCOUNT	BUY	05/13/2020 117,663.980	117,663.98		117,663.98 117,663.98	
ACCOUNT	SEL	05/14/2020 1,043,480.480	1,043,480.48		1,043,480.48 1,043,480.48	
ACCOUNT	BUY	05/14/2020 120,732.050	120,732.05		120,732.05 120,732.05	
ACCOUNT	BUY	05/14/2020 23,149.410	23,149.41		23,149.41 23,149.41	
ACCOUNT	BUY	05/14/2020 8,197.540	8,197.54		8,197.54 8,197.54	
ACCOUNT	BUY	05/15/2020 22,825.480	22,825.48		22,825.48 22,825.48	
ACCOUNT	BUY	05/15/2020 68,968.570	68,968.57		68,968.57 68,968.57	
ACCOUNT	SEL	05/15/2020 228,880.360	228,880.36		228,880.36 228,880.36	
ACCOUNT	BUY	05/15/2020 136,020.120	136,020.12		136,020.12 136,020.12	
ACCOUNT	BUY	05/15/2020 84,969.210	84,969.21		84,969.21 84,969.21	
ACCOUNT	BUY	05/15/2020 32,578.100	32,578.10		32,578.10 32,578.10	
ACCOUNT	BUY	05/15/2020 13,377.370	13,377.37		13,377.37 13,377.37	
ACCOUNT	BUY	05/15/2020 6,730.000	6,730.00		6,730.00 6,730.00	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/18/2020 20,045.320	20,045.32		20,045.32 20,045.32	
ACCOUNT	BUY	05/18/2020 492,073.870	492,073.87		492,073.87 492,073.87	
ACCOUNT	SEL	05/18/2020 82,465.060	82,465.06		82,465.06 82,465.06	
ACCOUNT	SEL	05/18/2020 388,769.900	388,769.90		388,769.90 388,769.90	
ACCOUNT	BUY	05/18/2020 14,714.310	14,714.31		14,714.31 14,714.31	
ACCOUNT	BUY	05/18/2020 50,588.410	50,588.41		50,588.41 50,588.41	
ACCOUNT	BUY	05/18/2020 198,983.480	198,983.48		198,983.48 198,983.48	
ACCOUNT	SEL	05/18/2020 20,015.240	20,015.24		20,015.24 20,015.24	
ACCOUNT	BUY	05/18/2020 577.180	577.18		577.18 577.18	
ACCOUNT	BUY	05/19/2020 2,817,258.540	2,817,258.54		2,817,258.54 2,817,258.54	
ACCOUNT	SEL	05/19/2020 165,109.610	165,109.61		165,109.61 165,109.61	
ACCOUNT	SEL	05/19/2020 191,066.380	191,066.38		191,066.38 191,066.38	
ACCOUNT	BUY	05/19/2020 143,850.070	143,850.07		143,850.07 143,850.07	
ACCOUNT	BUY	05/19/2020 77.290	77.29		77.29 77.29	
ACCOUNT	SEL	05/20/2020 797,813.010	797,813.01		797,813.01 797,813.01	
ACCOUNT	SEL	05/20/2020 60.670	60.67		60.67 60.67	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/20/2020 23,588.400	23,588.40		23,588.40 23,588.40		
ACCOUNT	BUY	05/20/2020 31,832.470	31,832.47		31,832.47 31,832.47		
ACCOUNT	BUY	05/20/2020 242.500	242.50		242.50 242.50		
ACCOUNT	SEL	05/20/2020 85,372.150	85,372.15		85,372.15 85,372.15		
ACCOUNT	BUY	05/20/2020 977.780	977.78		977.78 977.78		
ACCOUNT	BUY	05/20/2020 1,244.420	1,244.42		1,244.42 1,244.42		
ACCOUNT	BUY	05/21/2020 308,059.000	308,059.00		308,059.00 308,059.00		
ACCOUNT	BUY	05/21/2020 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00		
ACCOUNT	SEL	05/21/2020 9.070	9.07		9.07 9.07		
ACCOUNT	BUY	05/21/2020 135,619.140	135,619.14		135,619.14 135,619.14		
ACCOUNT	BUY	05/21/2020 1,309,292.180	1,309,292.18		1,309,292.18 1,309,292.18		
ACCOUNT	BUY	05/21/2020 113,072.790	113,072.79		113,072.79 113,072.79		
ACCOUNT	BUY	05/21/2020 263,835.930	263,835.93		263,835.93 263,835.93		
ACCOUNT	BUY	05/21/2020 9,484.490	9,484.49		9,484.49 9,484.49		
ACCOUNT	SEL	05/21/2020 35.400	35.40		35.40 35.40		
ACCOUNT	BUY	05/22/2020 92,691.000	92,691.00		92,691.00 92,691.00		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/22/2020 2,168,513.390	2,168,513.39		2,168,513.39 2,168,513.39	
ACCOUNT	BUY	05/22/2020 2,788.320	2,788.32		2,788.32 2,788.32	
ACCOUNT	SEL	05/22/2020 23,679.720	23,679.72		23,679.72 23,679.72	
ACCOUNT	SEL	05/22/2020 281,672.920	281,672.92		281,672.92 281,672.92	
ACCOUNT	BUY	05/22/2020 75,115.870	75,115.87		75,115.87 75,115.87	
ACCOUNT	BUY	05/22/2020 41,713.630	41,713.63		41,713.63 41,713.63	
ACCOUNT	BUY	05/26/2020 4,038.750	4,038.75		4,038.75 4,038.75	
ACCOUNT	BUY	05/26/2020 166,253.460	166,253.46		166,253.46 166,253.46	
ACCOUNT	BUY	05/26/2020 28,973.910	28,973.91		28,973.91 28,973.91	
ACCOUNT	BUY	05/26/2020 655,488.110	655,488.11		655,488.11 655,488.11	
ACCOUNT	BUY	05/26/2020 194,598.760	194,598.76		194,598.76 194,598.76	
ACCOUNT	SEL	05/26/2020 307,479.760	307,479.76		307,479.76 307,479.76	
ACCOUNT	SEL	05/26/2020 39,474.620	39,474.62		39,474.62 39,474.62	
ACCOUNT	BUY	05/27/2020 127.800	127.80		127.80 127.80	
ACCOUNT	BUY	05/27/2020 1,411,734.080	1,411,734.08		1,411,734.08 1,411,734.08	
ACCOUNT	BUY	05/27/2020 238,211.600	238,211.60		238,211.60 238,211.60	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/27/2020 125,400.120	125,400.12		125,400.12 125,400.12		
ACCOUNT	SEL	05/27/2020 82,221.640	82,221.64		82,221.64 82,221.64		
ACCOUNT	BUY	05/27/2020 27.690	27.69		27.69 27.69		
ACCOUNT	BUY	05/27/2020 126.180	126.18		126.18 126.18		
ACCOUNT	BUY	05/27/2020 8,612.690	8,612.69		8,612.69 8,612.69		
ACCOUNT	BUY	05/27/2020 271.480	271.48		271.48 271.48		
ACCOUNT	BUY	05/28/2020 532.200	532.20		532.20 532.20		
ACCOUNT	BUY	05/28/2020 1,090,422.980	1,090,422.98		1,090,422.98 1,090,422.98		
ACCOUNT	SEL	05/28/2020 69,472.030	69,472.03		69,472.03 69,472.03		
ACCOUNT	SEL	05/28/2020 109,095.250	109,095.25		109,095.25 109,095.25		
ACCOUNT	BUY	05/28/2020 39,642.570	39,642.57		39,642.57 39,642.57		
ACCOUNT	BUY	05/28/2020 1,923.520	1,923.52		1,923.52 1,923.52		
ACCOUNT	BUY	05/28/2020 19,201.410	19,201.41		19,201.41 19,201.41		
ACCOUNT	BUY	05/29/2020 1,358.000	1,358.00		1,358.00 1,358.00		
ACCOUNT	BUY	05/29/2020 1,522.560	1,522.56		1,522.56 1,522.56		
ACCOUNT	SEL	05/29/2020 42,684.980	42,684.98		42,684.98 42,684.98		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/29/2020 177,944.340	177,944.34		177,944.34 177,944.34		
ACCOUNT	BUY	05/29/2020 632,264.380	632,264.38		632,264.38 632,264.38		
ACCOUNT	BUY	05/29/2020 351,911.400	351,911.40		351,911.40 351,911.40		
ACCOUNT	SEL	05/29/2020 4,544.230	4,544.23		4,544.23 4,544.23		
ACCOUNT	BUY	05/29/2020 15,613.310	15,613.31		15,613.31 15,613.31		
ACCOUNT	BUY	06/01/2020 0.010	0.01		0.01 0.01		
ACCOUNT	BUY	06/01/2020 0.010	0.01		0.01 0.01		
ACCOUNT	BUY	06/01/2020 7,612.330	7,612.33		7,612.33 7,612.33		
ACCOUNT	BUY	06/01/2020 6,533.770	6,533.77		6,533.77 6,533.77		
ACCOUNT	BUY	06/01/2020 389.110	389.11		389.11 389.11		
ACCOUNT	BUY	06/01/2020 7,050.730	7,050.73		7,050.73 7,050.73		
ACCOUNT	BUY	06/01/2020 6,568.380	6,568.38		6,568.38 6,568.38		
ACCOUNT	SEL	06/01/2020 325,145.080	325,145.08		325,145.08 325,145.08		
ACCOUNT	SEL	06/01/2020 21,600.940	21,600.94		21,600.94 21,600.94		
ACCOUNT	BUY	06/01/2020 523,419.580	523,419.58		523,419.58 523,419.58		
ACCOUNT	SEL	06/01/2020 360,111.500	360,111.50		360,111.50 360,111.50		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	06/01/2020 124,601.520	124,601.52		124,601.52 124,601.52	
ACCOUNT	BUY	06/02/2020 675.750	675.75		675.75 675.75	
ACCOUNT	BUY	06/02/2020 696,672.720	696,672.72		696,672.72 696,672.72	
ACCOUNT	SEL	06/02/2020 522,421.880	522,421.88		522,421.88 522,421.88	
ACCOUNT	SEL	06/02/2020 150,966.910	150,966.91		150,966.91 150,966.91	
ACCOUNT	SEL	06/02/2020 48,527.180	48,527.18		48,527.18 48,527.18	
ACCOUNT	SEL	06/02/2020 178,695.510	178,695.51		178,695.51 178,695.51	
ACCOUNT	BUY	06/02/2020 2,156.530	2,156.53		2,156.53 2,156.53	
ACCOUNT	BUY	06/02/2020 1,968.750	1,968.75		1,968.75 1,968.75	
ACCOUNT	BUY	06/03/2020 717,394.170	717,394.17		717,394.17 717,394.17	
ACCOUNT	SEL	06/03/2020 29,250.140	29,250.14		29,250.14 29,250.14	
ACCOUNT	SEL	06/03/2020 161,146.220	161,146.22		161,146.22 161,146.22	
ACCOUNT	BUY	06/03/2020 4,559.410	4,559.41		4,559.41 4,559.41	
ACCOUNT	SEL	06/03/2020 814.190	814.19		814.19 814.19	
ACCOUNT	SEL	06/03/2020 183,650.340	183,650.34		183,650.34 183,650.34	
ACCOUNT	SEL	06/03/2020 51,122.330	51,122.33		51,122.33 51,122.33	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	06/04/2020 1,337,550.420	1,337,550.42		1,337,550.42 1,337,550.42	
ACCOUNT	SEL	06/04/2020 179,870.550	179,870.55		179,870.55 179,870.55	
ACCOUNT	BUY	06/04/2020 23,757.100	23,757.10		23,757.10 23,757.10	
ACCOUNT	BUY	06/04/2020 33,934.710	33,934.71		33,934.71 33,934.71	
ACCOUNT	SEL	06/04/2020 179,396.050	179,396.05		179,396.05 179,396.05	
ACCOUNT	SEL	06/04/2020 10,243.670	10,243.67		10,243.67 10,243.67	
ACCOUNT	SEL	06/05/2020 240,342.280	240,342.28		240,342.28 240,342.28	
ACCOUNT	BUY	06/05/2020 2,343.750	2,343.75		2,343.75 2,343.75	
ACCOUNT	BUY	06/05/2020 832.120	832.12		832.12 832.12	
ACCOUNT	BUY	06/05/2020 5,812.410	5,812.41		5,812.41 5,812.41	
ACCOUNT	SEL	06/05/2020 9,442.620	9,442.62		9,442.62 9,442.62	
ACCOUNT	BUY	06/05/2020 869.760	869.76		869.76 869.76	
ACCOUNT	BUY	06/05/2020 197,639.320	197,639.32		197,639.32 197,639.32	
ACCOUNT	BUY	06/08/2020 1,957,974.980	1,957,974.98		1,957,974.98 1,957,974.98	
ACCOUNT	BUY	06/08/2020 5,250.000	5,250.00		5,250.00 5,250.00	
ACCOUNT	BUY	06/08/2020 8,113.500	8,113.50		8,113.50 8,113.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	06/08/2020 92,404.090	92,404.09		92,404.09 92,404.09	
ACCOUNT	SEL	06/08/2020 28,392.640	28,392.64		28,392.64 28,392.64	
ACCOUNT	SEL	06/08/2020 408,348.270	408,348.27		408,348.27 408,348.27	
ACCOUNT	BUY	06/08/2020 387.950	387.95		387.95 387.95	
ACCOUNT	BUY	06/09/2020 1,061,112.890	1,061,112.89		1,061,112.89 1,061,112.89	
ACCOUNT	BUY	06/09/2020 7,691.530	7,691.53		7,691.53 7,691.53	
ACCOUNT	BUY	06/09/2020 29,832.740	29,832.74		29,832.74 29,832.74	
ACCOUNT	SEL	06/09/2020 37,820.910	37,820.91		37,820.91 37,820.91	
ACCOUNT	SEL	06/10/2020 775,303.760	775,303.76		775,303.76 775,303.76	
ACCOUNT	BUY	06/10/2020 3,186.340	3,186.34		3,186.34 3,186.34	
ACCOUNT	SEL	06/10/2020 161,754.540	161,754.54		161,754.54 161,754.54	
ACCOUNT	BUY	06/10/2020 33,648.850	33,648.85		33,648.85 33,648.85	
ACCOUNT	BUY	06/10/2020 10,675.640	10,675.64		10,675.64 10,675.64	
ACCOUNT	SEL	06/10/2020 16,218.950	16,218.95		16,218.95 16,218.95	
ACCOUNT	SEL	06/11/2020 581,351.630	581,351.63		581,351.63 581,351.63	
ACCOUNT	SEL	06/11/2020 152,727.280	152,727.28		152,727.28 152,727.28	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	06/11/2020 9,201.800	9,201.80		9,201.80 9,201.80	
ACCOUNT	BUY	06/11/2020 16,280.730	16,280.73		16,280.73 16,280.73	
ACCOUNT	SEL	06/11/2020 16.940	16.94		16.94 16.94	
ACCOUNT	SEL	06/11/2020 90,803.740	90,803.74		90,803.74 90,803.74	
ACCOUNT	BUY	06/11/2020 16.940	16.94		16.94 16.94	
ACCOUNT	SEL	06/11/2020 170,814.870	170,814.87		170,814.87 170,814.87	
ACCOUNT	SEL	06/11/2020 60,333.200	60,333.20		60,333.20 60,333.20	
ACCOUNT	SEL	06/11/2020 193,319.730	193,319.73		193,319.73 193,319.73	
ACCOUNT	SEL	06/12/2020 4,535,987.840	4,535,987.84		4,535,987.84 4,535,987.84	
ACCOUNT	BUY	06/12/2020 2,710.620	2,710.62		2,710.62 2,710.62	
ACCOUNT	BUY	06/12/2020 71,599.240	71,599.24		71,599.24 71,599.24	
ACCOUNT	BUY	06/12/2020 6,635.570	6,635.57		6,635.57 6,635.57	
ACCOUNT	BUY	06/12/2020 1,528.300	1,528.30		1,528.30 1,528.30	
ACCOUNT	BUY	06/12/2020 105,849.000	105,849.00		105,849.00 105,849.00	
ACCOUNT	BUY	06/12/2020 69.220	69.22		69.22 69.22	
ACCOUNT	BUY	06/15/2020 918,806.270	918,806.27		918,806.27 918,806.27	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	06/15/2020 5,347.950	5,347.95		5,347.95 5,347.95	
ACCOUNT	BUY	06/15/2020 12,181.130	12,181.13		12,181.13 12,181.13	
ACCOUNT	BUY	06/15/2020 222,069.640	222,069.64		222,069.64 222,069.64	
ACCOUNT	SEL	06/15/2020 90,688.750	90,688.75		90,688.75 90,688.75	
ACCOUNT	BUY	06/15/2020 38,670.600	38,670.60		38,670.60 38,670.60	
ACCOUNT	BUY	06/15/2020 13,902.860	13,902.86		13,902.86 13,902.86	
ACCOUNT	BUY	06/15/2020 750,098.430	750,098.43		750,098.43 750,098.43	
ACCOUNT	BUY	06/15/2020 135,534.070	135,534.07		135,534.07 135,534.07	
ACCOUNT	BUY	06/15/2020 376.790	376.79		376.79 376.79	
ACCOUNT	BUY	06/16/2020 614.550	614.55		614.55 614.55	
ACCOUNT	BUY	06/16/2020 31,329.000	31,329.00		31,329.00 31,329.00	
ACCOUNT	BUY	06/16/2020 240.630	240.63		240.63 240.63	
ACCOUNT	BUY	06/16/2020 1,191,735.610	1,191,735.61		1,191,735.61 1,191,735.61	
ACCOUNT	BUY	06/16/2020 11,755.390	11,755.39		11,755.39 11,755.39	
ACCOUNT	SEL	06/16/2020 14,473.680	14,473.68		14,473.68 14,473.68	
ACCOUNT	BUY	06/16/2020 125,866.470	125,866.47		125,866.47 125,866.47	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	06/16/2020 23,695.970	23,695.97		23,695.97 23,695.97	
ACCOUNT	SEL	06/16/2020 83,150.870	83,150.87		83,150.87 83,150.87	
ACCOUNT	BUY	06/17/2020 137.100	137.10		137.10 137.10	
ACCOUNT	BUY	06/17/2020 1,324,984.590	1,324,984.59		1,324,984.59 1,324,984.59	
ACCOUNT	BUY	06/17/2020 1,093.450	1,093.45		1,093.45 1,093.45	
ACCOUNT	BUY	06/17/2020 3,465.970	3,465.97		3,465.97 3,465.97	
ACCOUNT	SEL	06/17/2020 57,255.200	57,255.20		57,255.20 57,255.20	
ACCOUNT	BUY	06/17/2020 3,932.370	3,932.37		3,932.37 3,932.37	
ACCOUNT	SEL	06/17/2020 134,683.940	134,683.94		134,683.94 134,683.94	
ACCOUNT	SEL	06/17/2020 86,593.640	86,593.64		86,593.64 86,593.64	
ACCOUNT	BUY	06/17/2020 429.060	429.06		429.06 429.06	
ACCOUNT	SEL	06/18/2020 238,707.280	238,707.28		238,707.28 238,707.28	
ACCOUNT	SEL	06/18/2020 70,495.010	70,495.01		70,495.01 70,495.01	
ACCOUNT	BUY	06/18/2020 6,430.520	6,430.52		6,430.52 6,430.52	
ACCOUNT	SEL	06/18/2020 10,813.240	10,813.24		10,813.24 10,813.24	
ACCOUNT	BUY	06/18/2020 13,383.940	13,383.94		13,383.94 13,383.94	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	06/19/2020 250,641.540	250,641.54		250,641.54 250,641.54		
ACCOUNT	SEL	06/19/2020 66,944.670	66,944.67		66,944.67 66,944.67		
ACCOUNT	SEL	06/19/2020 489,440.170	489,440.17		489,440.17 489,440.17		
ACCOUNT	SEL	06/19/2020 14,617.540	14,617.54		14,617.54 14,617.54		
ACCOUNT	SEL	06/19/2020 185,707.590	185,707.59		185,707.59 185,707.59		
ACCOUNT	BUY	06/19/2020 10,368.190	10,368.19		10,368.19 10,368.19		
ACCOUNT	BUY	06/19/2020 142.840	142.84		142.84 142.84		
ACCOUNT	BUY	06/22/2020 3,352.320	3,352.32		3,352.32 3,352.32		
ACCOUNT	SEL	06/22/2020 754,558.640	754,558.64		754,558.64 754,558.64		
ACCOUNT	SEL	06/22/2020 68,533.020	68,533.02		68,533.02 68,533.02		
ACCOUNT	BUY	06/22/2020 29,846.240	29,846.24		29,846.24 29,846.24		
ACCOUNT	SEL	06/22/2020 92,098.020	92,098.02		92,098.02 92,098.02		
ACCOUNT	BUY	06/22/2020 7,828.270	7,828.27		7,828.27 7,828.27		
ACCOUNT	SEL	06/22/2020 336.500	336.50		336.50 336.50		
ACCOUNT	BUY	06/22/2020 72,380.890	72,380.89		72,380.89 72,380.89		
ACCOUNT	BUY	06/23/2020 1,159,369.060	1,159,369.06		1,159,369.06 1,159,369.06		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	06/23/2020 155,086.900	155,086.90		155,086.90 155,086.90	
ACCOUNT	SEL	06/23/2020 43,450.150	43,450.15		43,450.15 43,450.15	
ACCOUNT	BUY	06/23/2020 3,242.930	3,242.93		3,242.93 3,242.93	
ACCOUNT	BUY	06/24/2020 11.010	11.01		11.01 11.01	
ACCOUNT	BUY	06/24/2020 242,335.170	242,335.17		242,335.17 242,335.17	
ACCOUNT	SEL	06/24/2020 11.010	11.01		11.01 11.01	
ACCOUNT	SEL	06/24/2020 67,196.590	67,196.59		67,196.59 67,196.59	
ACCOUNT	SEL	06/24/2020 23,411.390	23,411.39		23,411.39 23,411.39	
ACCOUNT	SEL	06/24/2020 141,972.570	141,972.57		141,972.57 141,972.57	
ACCOUNT	BUY	06/24/2020 829,158.460	829,158.46		829,158.46 829,158.46	
ACCOUNT	BUY	06/25/2020 400,000.000	400,000.00		400,000.00 400,000.00	
ACCOUNT	BUY	06/25/2020 11,159.200	11,159.20		11,159.20 11,159.20	
ACCOUNT	SEL	06/25/2020 1,809,327.700	1,809,327.70		1,809,327.70 1,809,327.70	
ACCOUNT	BUY	06/25/2020 9,202.150	9,202.15		9,202.15 9,202.15	
ACCOUNT	SEL	06/25/2020 38,456.350	38,456.35		38,456.35 38,456.35	
ACCOUNT	BUY	06/25/2020 21.340	21.34		21.34 21.34	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	06/25/2020 230,282.960	230,282.96		230,282.96 230,282.96		
ACCOUNT	SEL	06/25/2020 244,330.920	244,330.92		244,330.92 244,330.92		
ACCOUNT	BUY	06/25/2020 3,140.990	3,140.99		3,140.99 3,140.99		
ACCOUNT	BUY	06/25/2020 817.920	817.92		817.92 817.92		
ACCOUNT	BUY	06/25/2020 52,357.400	52,357.40		52,357.40 52,357.40		
ACCOUNT	BUY	06/25/2020 29,806.950	29,806.95		29,806.95 29,806.95		
ACCOUNT	BUY	06/26/2020 203,920.000	203,920.00		203,920.00 203,920.00		
ACCOUNT	BUY	06/26/2020 667,180.990	667,180.99		667,180.99 667,180.99		
ACCOUNT	BUY	06/26/2020 516.580	516.58		516.58 516.58		
ACCOUNT	BUY	06/26/2020 6.660	6.66		6.66 6.66		
ACCOUNT	BUY	06/26/2020 31,811.520	31,811.52		31,811.52 31,811.52		
ACCOUNT	BUY	06/26/2020 235,044.320	235,044.32		235,044.32 235,044.32		
ACCOUNT	BUY	06/26/2020 12.730	12.73		12.73 12.73		
ACCOUNT	BUY	06/26/2020 1,409.050	1,409.05		1,409.05 1,409.05		
ACCOUNT	BUY	06/29/2020 16.940	16.94		16.94 16.94		
ACCOUNT	SEL	06/29/2020 16.940	16.94		16.94 16.94		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	06/29/2020 18,587.970	18,587.97		18,587.97 18,587.97		
ACCOUNT	BUY	06/29/2020 38,508,521.210	38,508,521.21		38,508,521.21 38,508,521.21		
ACCOUNT	SEL	06/29/2020 11,829.910	11,829.91		11,829.91 11,829.91		
ACCOUNT	SEL	06/29/2020 22,891.170	22,891.17		22,891.17 22,891.17		
ACCOUNT	SEL	06/29/2020 163,272.600	163,272.60		163,272.60 163,272.60		
ACCOUNT	SEL	06/29/2020 800.840	800.84		800.84 800.84		
ACCOUNT	BUY	06/29/2020 148.980	148.98		148.98 148.98		
ACCOUNT	BUY	06/30/2020 1,042,538.450	1,042,538.45		1,042,538.45 1,042,538.45		
ACCOUNT	BUY	06/30/2020 20,821.250	20,821.25		20,821.25 20,821.25		
ACCOUNT	BUY	06/30/2020 6,984.380	6,984.38		6,984.38 6,984.38		
ACCOUNT	SEL	06/30/2020 65,531.250	65,531.25		65,531.25 65,531.25		
ACCOUNT	BUY	06/30/2020 13,280.740	13,280.74		13,280.74 13,280.74		
ACCOUNT	SEL	06/30/2020 21,954.690	21,954.69		21,954.69 21,954.69		
ACCOUNT	BUY	06/30/2020 18,328.130	18,328.13		18,328.13 18,328.13		
ACCOUNT	BUY	06/30/2020 1,084.380	1,084.38		1,084.38 1,084.38		
ACCOUNT	BUY	06/30/2020 861.660	861.66		861.66 861.66		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/01/2020 0.010	0.01		0.01 0.01		
ACCOUNT	BUY	07/01/2020 4,057.070	4,057.07		4,057.07 4,057.07		
ACCOUNT	BUY	07/01/2020 5,130.910	5,130.91		5,130.91 5,130.91		
ACCOUNT	BUY	07/01/2020 203.040	203.04		203.04 203.04		
ACCOUNT	BUY	07/01/2020 2.890	2.89		2.89 2.89		
ACCOUNT	BUY	07/01/2020 6,919.220	6,919.22		6,919.22 6,919.22		
ACCOUNT	BUY	07/01/2020 1,748.190	1,748.19		1,748.19 1,748.19		
ACCOUNT	BUY	07/01/2020 353.080	353.08		353.08 353.08		
ACCOUNT	SEL	07/01/2020 0.010	0.01		0.01 0.01		
ACCOUNT	BUY	07/01/2020 0.010	0.01		0.01 0.01		
ACCOUNT	BUY	07/01/2020 13,941.940	13,941.94		13,941.94 13,941.94		
ACCOUNT	BUY	07/01/2020 131,436.400	131,436.40		131,436.40 131,436.40		
ACCOUNT	SEL	07/01/2020 1,415,458.700	1,415,458.70		1,415,458.70 1,415,458.70		
ACCOUNT	BUY	07/01/2020 1.840	1.84		1.84 1.84		
ACCOUNT	SEL	07/01/2020 247,476.450	247,476.45		247,476.45 247,476.45		
ACCOUNT	BUY	07/01/2020 437.500	437.50		437.50 437.50		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/01/2020 18,670.080	18,670.08		18,670.08 18,670.08		
ACCOUNT	BUY	07/02/2020 2,336.510	2,336.51		2,336.51 2,336.51		
ACCOUNT	BUY	07/02/2020 62,640.380	62,640.38		62,640.38 62,640.38		
ACCOUNT	BUY	07/02/2020 1,250,000.000	1,250,000.00		1,250,000.00 1,250,000.00		
ACCOUNT	BUY	07/02/2020 104,305.760	104,305.76		104,305.76 104,305.76		
ACCOUNT	SEL	07/02/2020 832,637.480	832,637.48		832,637.48 832,637.48		
ACCOUNT	BUY	07/02/2020 328,199.300	328,199.30		328,199.30 328,199.30		
ACCOUNT	SEL	07/02/2020 36,737.640	36,737.64		36,737.64 36,737.64		
ACCOUNT	BUY	07/06/2020 2,055.250	2,055.25		2,055.25 2,055.25		
ACCOUNT	SEL	07/06/2020 1,250,000.000	1,250,000.00		1,250,000.00 1,250,000.00		
ACCOUNT	BUY	07/06/2020 978,286.840	978,286.84		978,286.84 978,286.84		
ACCOUNT	SEL	07/06/2020 3,401.100	3,401.10		3,401.10 3,401.10		
ACCOUNT	BUY	07/06/2020 210,165.680	210,165.68		210,165.68 210,165.68		
ACCOUNT	BUY	07/07/2020 11,020.870	11,020.87		11,020.87 11,020.87		
ACCOUNT	BUY	07/07/2020 8,652,073.700	8,652,073.70		8,652,073.70 8,652,073.70		
ACCOUNT	SEL	07/07/2020 121,265.100	121,265.10		121,265.10 121,265.10		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/07/2020 0.010	0.01		0.01 0.01		
ACCOUNT	BUY	07/08/2020 1,710.810	1,710.81		1,710.81 1,710.81		
ACCOUNT	SEL	07/08/2020 60,636.640	60,636.64		60,636.64 60,636.64		
ACCOUNT	SEL	07/08/2020 85,751.520	85,751.52		85,751.52 85,751.52		
ACCOUNT	BUY	07/08/2020 130,138.420	130,138.42		130,138.42 130,138.42		
ACCOUNT	BUY	07/09/2020 150,514.360	150,514.36		150,514.36 150,514.36		
ACCOUNT	BUY	07/09/2020 41,234.310	41,234.31		41,234.31 41,234.31		
ACCOUNT	SEL	07/09/2020 42,358.820	42,358.82		42,358.82 42,358.82		
ACCOUNT	BUY	07/09/2020 1,573.080	1,573.08		1,573.08 1,573.08		
ACCOUNT	BUY	07/09/2020 25,003.470	25,003.47		25,003.47 25,003.47		
ACCOUNT	BUY	07/10/2020 5,878.080	5,878.08		5,878.08 5,878.08		
ACCOUNT	SEL	07/10/2020 181,918.920	181,918.92		181,918.92 181,918.92		
ACCOUNT	BUY	07/10/2020 5,973.330	5,973.33		5,973.33 5,973.33		
ACCOUNT	SEL	07/10/2020 16,408.570	16,408.57		16,408.57 16,408.57		
ACCOUNT	BUY	07/10/2020 1,545.570	1,545.57		1,545.57 1,545.57		
ACCOUNT	SEL	07/10/2020 167,086.540	167,086.54		167,086.54 167,086.54		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/10/2020 28.010	28.01		28.01 28.01	
ACCOUNT	BUY	07/13/2020 3,112.690	3,112.69		3,112.69 3,112.69	
ACCOUNT	BUY	07/13/2020 188,053.630	188,053.63		188,053.63 188,053.63	
ACCOUNT	BUY	07/13/2020 1,611.420	1,611.42		1,611.42 1,611.42	
ACCOUNT	BUY	07/13/2020 6,346.730	6,346.73		6,346.73 6,346.73	
ACCOUNT	BUY	07/13/2020 66,333.990	66,333.99		66,333.99 66,333.99	
ACCOUNT	SEL	07/13/2020 59,423.480	59,423.48		59,423.48 59,423.48	
ACCOUNT	BUY	07/13/2020 624.580	624.58		624.58 624.58	
ACCOUNT	BUY	07/14/2020 28,644.690	28,644.69		28,644.69 28,644.69	
ACCOUNT	SEL	07/14/2020 181,984.840	181,984.84		181,984.84 181,984.84	
ACCOUNT	SEL	07/14/2020 52,040.260	52,040.26		52,040.26 52,040.26	
ACCOUNT	SEL	07/14/2020 1,038,550.950	1,038,550.95		1,038,550.95 1,038,550.95	
ACCOUNT	BUY	07/15/2020 2,293.760	2,293.76		2,293.76 2,293.76	
ACCOUNT	BUY	07/15/2020 192,297.240	192,297.24		192,297.24 192,297.24	
ACCOUNT	BUY	07/15/2020 32,171.040	32,171.04		32,171.04 32,171.04	
ACCOUNT	BUY	07/15/2020 4,708.370	4,708.37		4,708.37 4,708.37	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/15/2020 4,566.060	4,566.06		4,566.06 4,566.06	
ACCOUNT	SEL	07/15/2020 16,933.010	16,933.01		16,933.01 16,933.01	
ACCOUNT	BUY	07/15/2020 3,009.000	3,009.00		3,009.00 3,009.00	
ACCOUNT	BUY	07/15/2020 2,796.800	2,796.80		2,796.80 2,796.80	
ACCOUNT	BUY	07/15/2020 106,345.640	106,345.64		106,345.64 106,345.64	
ACCOUNT	BUY	07/15/2020 179,109.650	179,109.65		179,109.65 179,109.65	
ACCOUNT	BUY	07/15/2020 2,574.170	2,574.17		2,574.17 2,574.17	
ACCOUNT	BUY	07/15/2020 75,132.280	75,132.28		75,132.28 75,132.28	
ACCOUNT	BUY	07/15/2020 15,522.650	15,522.65		15,522.65 15,522.65	
ACCOUNT	BUY	07/16/2020 312,840.050	312,840.05		312,840.05 312,840.05	
ACCOUNT	SEL	07/16/2020 13.730	13.73		13.73 13.73	
ACCOUNT	SEL	07/16/2020 3,009.000	3,009.00		3,009.00 3,009.00	
ACCOUNT	BUY	07/16/2020 240.630	240.63		240.63 240.63	
ACCOUNT	BUY	07/16/2020 3,009.000	3,009.00		3,009.00 3,009.00	
ACCOUNT	SEL	07/16/2020 68,473.420	68,473.42		68,473.42 68,473.42	
ACCOUNT	SEL	07/16/2020 258,851.200	258,851.20		258,851.20 258,851.20	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	07/16/2020 226.670	226.67		226.67 226.67	
ACCOUNT	BUY	07/17/2020 5,933.400	5,933.40		5,933.40 5,933.40	
ACCOUNT	BUY	07/17/2020 52,840.000	52,840.00		52,840.00 52,840.00	
ACCOUNT	SEL	07/17/2020 62,140.970	62,140.97		62,140.97 62,140.97	
ACCOUNT	BUY	07/17/2020 165,903.460	165,903.46		165,903.46 165,903.46	
ACCOUNT	SEL	07/17/2020 111,085.040	111,085.04		111,085.04 111,085.04	
ACCOUNT	BUY	07/17/2020 6,595.200	6,595.20		6,595.20 6,595.20	
ACCOUNT	BUY	07/17/2020 4,375.000	4,375.00		4,375.00 4,375.00	
ACCOUNT	BUY	07/17/2020 265,307.710	265,307.71		265,307.71 265,307.71	
ACCOUNT	BUY	07/17/2020 143.660	143.66		143.66 143.66	
ACCOUNT	BUY	07/20/2020 78,331.920	78,331.92		78,331.92 78,331.92	
ACCOUNT	BUY	07/20/2020 3,100.600	3,100.60		3,100.60 3,100.60	
ACCOUNT	BUY	07/20/2020 65,721.830	65,721.83		65,721.83 65,721.83	
ACCOUNT	BUY	07/20/2020 2,842.200	2,842.20		2,842.20 2,842.20	
ACCOUNT	BUY	07/20/2020 188,148.730	188,148.73		188,148.73 188,148.73	
ACCOUNT	BUY	07/20/2020 4,816.110	4,816.11		4,816.11 4,816.11	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/21/2020 844.200	844.20		844.20 844.20		
ACCOUNT	BUY	07/21/2020 41,908.050	41,908.05		41,908.05 41,908.05		
ACCOUNT	BUY	07/21/2020 52,812.130	52,812.13		52,812.13 52,812.13		
ACCOUNT	SEL	07/21/2020 488,290.200	488,290.20		488,290.20 488,290.20		
ACCOUNT	BUY	07/21/2020 133,189.370	133,189.37		133,189.37 133,189.37		
ACCOUNT	BUY	07/22/2020 4,563.660	4,563.66		4,563.66 4,563.66		
ACCOUNT	BUY	07/22/2020 105,268.760	105,268.76		105,268.76 105,268.76		
ACCOUNT	SEL	07/22/2020 95,522.670	95,522.67		95,522.67 95,522.67		
ACCOUNT	BUY	07/22/2020 136,049.530	136,049.53		136,049.53 136,049.53		
ACCOUNT	BUY	07/22/2020 165.830	165.83		165.83 165.83		
ACCOUNT	BUY	07/23/2020 53,074.630	53,074.63		53,074.63 53,074.63		
ACCOUNT	BUY	07/23/2020 1,275.000	1,275.00		1,275.00 1,275.00		
ACCOUNT	SEL	07/23/2020 16,166.330	16,166.33		16,166.33 16,166.33		
ACCOUNT	SEL	07/23/2020 360,373.150	360,373.15		360,373.15 360,373.15		
ACCOUNT	SEL	07/24/2020 84,397.270	84,397.27		84,397.27 84,397.27		
ACCOUNT	BUY	07/24/2020 80,281.780	80,281.78		80,281.78 80,281.78		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/24/2020 5,333.000	5,333.00		5,333.00 5,333.00	
ACCOUNT	BUY	07/24/2020 2,356.500	2,356.50		2,356.50 2,356.50	
ACCOUNT	BUY	07/24/2020 59,584.660	59,584.66		59,584.66 59,584.66	
ACCOUNT	SEL	07/24/2020 166,505.810	166,505.81		166,505.81 166,505.81	
ACCOUNT	BUY	07/24/2020 38,975.600	38,975.60		38,975.60 38,975.60	
ACCOUNT	SEL	07/24/2020 50,219.430	50,219.43		50,219.43 50,219.43	
ACCOUNT	SEL	07/27/2020 127,832.100	127,832.10		127,832.10 127,832.10	
ACCOUNT	SEL	07/27/2020 45,601.710	45,601.71		45,601.71 45,601.71	
ACCOUNT	BUY	07/27/2020 54,911.210	54,911.21		54,911.21 54,911.21	
ACCOUNT	BUY	07/27/2020 199,514.790	199,514.79		199,514.79 199,514.79	
ACCOUNT	BUY	07/27/2020 218,643.780	218,643.78		218,643.78 218,643.78	
ACCOUNT	BUY	07/27/2020 17,185.720	17,185.72		17,185.72 17,185.72	
ACCOUNT	BUY	07/27/2020 1,237.590	1,237.59		1,237.59 1,237.59	
ACCOUNT	BUY	07/27/2020 81,682.830	81,682.83		81,682.83 81,682.83	
ACCOUNT	BUY	07/27/2020 116,752.790	116,752.79		116,752.79 116,752.79	
ACCOUNT	BUY	07/28/2020 1,694.880	1,694.88		1,694.88 1,694.88	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/28/2020 150,000.000	150,000.00		150,000.00 150,000.00		
ACCOUNT	BUY	07/28/2020 6,393.840	6,393.84		6,393.84 6,393.84		
ACCOUNT	BUY	07/28/2020 154,080.340	154,080.34		154,080.34 154,080.34		
ACCOUNT	BUY	07/28/2020 1,406.250	1,406.25		1,406.25 1,406.25		
ACCOUNT	BUY	07/28/2020 817.920	817.92		817.92 817.92		
ACCOUNT	SEL	07/28/2020 86,528.250	86,528.25		86,528.25 86,528.25		
ACCOUNT	BUY	07/28/2020 15.220	15.22		15.22 15.22		
ACCOUNT	BUY	07/28/2020 68,676.460	68,676.46		68,676.46 68,676.46		
ACCOUNT	BUY	07/28/2020 1,052.090	1,052.09		1,052.09 1,052.09		
ACCOUNT	BUY	07/28/2020 7,488.590	7,488.59		7,488.59 7,488.59		
ACCOUNT	BUY	07/29/2020 3,160.320	3,160.32		3,160.32 3,160.32		
ACCOUNT	SEL	07/29/2020 109,033.950	109,033.95		109,033.95 109,033.95		
ACCOUNT	BUY	07/29/2020 2,150.000	2,150.00		2,150.00 2,150.00		
ACCOUNT	BUY	07/29/2020 61,085.070	61,085.07		61,085.07 61,085.07		
ACCOUNT	BUY	07/29/2020 2,961.060	2,961.06		2,961.06 2,961.06		
ACCOUNT	BUY	07/29/2020 2,974.020	2,974.02		2,974.02 2,974.02		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	07/29/2020 2,268.580	2,268.58		2,268.58 2,268.58		
ACCOUNT	SEL	07/30/2020 47,002.000	47,002.00		47,002.00 47,002.00		
ACCOUNT	BUY	07/30/2020 219,332.030	219,332.03		219,332.03 219,332.03		
ACCOUNT	BUY	07/30/2020 4,000.000	4,000.00		4,000.00 4,000.00		
ACCOUNT	BUY	07/30/2020 43,883.050	43,883.05		43,883.05 43,883.05		
ACCOUNT	SEL	07/30/2020 136,461.170	136,461.17		136,461.17 136,461.17		
ACCOUNT	SEL	07/30/2020 27,636.790	27,636.79		27,636.79 27,636.79		
ACCOUNT	BUY	07/30/2020 4,604.370	4,604.37		4,604.37 4,604.37		
ACCOUNT	SEL	07/30/2020 46,845.000	46,845.00		46,845.00 46,845.00		
ACCOUNT	BUY	07/30/2020 4,847.430	4,847.43		4,847.43 4,847.43		
ACCOUNT	SEL	07/31/2020 77,278.360	77,278.36		77,278.36 77,278.36		
ACCOUNT	BUY	07/31/2020 3,427.680	3,427.68		3,427.68 3,427.68		
ACCOUNT	SEL	07/31/2020 45,972.120	45,972.12		45,972.12 45,972.12		
ACCOUNT	BUY	07/31/2020 93,731.130	93,731.13		93,731.13 93,731.13		
ACCOUNT	BUY	07/31/2020 21,956.250	21,956.25		21,956.25 21,956.25		
ACCOUNT	BUY	08/03/2020 0.140	0.14		0.14 0.14		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	08/03/2020 2,408.660	2,408.66		2,408.66 2,408.66	
ACCOUNT	BUY	08/03/2020 8,452.350	8,452.35		8,452.35 8,452.35	
ACCOUNT	BUY	08/03/2020 117.130	117.13		117.13 117.13	
ACCOUNT	BUY	08/03/2020 22.200	22.20		22.20 22.20	
ACCOUNT	BUY	08/03/2020 1,082.640	1,082.64		1,082.64 1,082.64	
ACCOUNT	BUY	08/03/2020 2,442.810	2,442.81		2,442.81 2,442.81	
ACCOUNT	SEL	08/03/2020 30,197.680	30,197.68		30,197.68 30,197.68	
ACCOUNT	SEL	08/03/2020 44,558.500	44,558.50		44,558.50 44,558.50	
ACCOUNT	SEL	08/03/2020 76,683.970	76,683.97		76,683.97 76,683.97	
ACCOUNT	BUY	08/03/2020 168,709.000	168,709.00		168,709.00 168,709.00	
ACCOUNT	BUY	08/03/2020 37,554.010	37,554.01		37,554.01 37,554.01	
ACCOUNT	SEL	08/03/2020 35,524.400	35,524.40		35,524.40 35,524.40	
ACCOUNT	BUY	08/03/2020 1,285.170	1,285.17		1,285.17 1,285.17	
ACCOUNT	BUY	08/04/2020 167,610.010	167,610.01		167,610.01 167,610.01	
ACCOUNT	BUY	08/04/2020 590,967.000	590,967.00		590,967.00 590,967.00	
ACCOUNT	SEL	08/04/2020 202,707.030	202,707.03		202,707.03 202,707.03	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	08/04/2020 11,577.360	11,577.36		11,577.36 11,577.36		
ACCOUNT	SEL	08/04/2020 3,350.240	3,350.24		3,350.24 3,350.24		
ACCOUNT	SEL	08/04/2020 259.640	259.64		259.64 259.64		
ACCOUNT	BUY	08/05/2020 4,568.850	4,568.85		4,568.85 4,568.85		
ACCOUNT	BUY	08/05/2020 6,365.150	6,365.15		6,365.15 6,365.15		
ACCOUNT	BUY	08/05/2020 81,636.220	81,636.22		81,636.22 81,636.22		
ACCOUNT	BUY	08/05/2020 19,242,879.200	19,242,879.20		19,242,879.20 19,242,879.20		
ACCOUNT	BUY	08/05/2020 54,152.200	54,152.20		54,152.20 54,152.20		
ACCOUNT	BUY	08/05/2020 70,789.830	70,789.83		70,789.83 70,789.83		
ACCOUNT	BUY	08/06/2020 149,612.870	149,612.87		149,612.87 149,612.87		
ACCOUNT	SEL	08/06/2020 44,774.760	44,774.76		44,774.76 44,774.76		
ACCOUNT	SEL	08/06/2020 25,838.840	25,838.84		25,838.84 25,838.84		
ACCOUNT	SEL	08/06/2020 541.500	541.50		541.50 541.50		
ACCOUNT	BUY	08/06/2020 498.100	498.10		498.10 498.10		
ACCOUNT	BUY	08/07/2020 9,547.710	9,547.71		9,547.71 9,547.71		
ACCOUNT	BUY	08/07/2020 44,888.320	44,888.32		44,888.32 44,888.32		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	08/07/2020 491,851.000	491,851.00		491,851.00 491,851.00		
ACCOUNT	SEL	08/07/2020 293,973.130	293,973.13		293,973.13 293,973.13		
ACCOUNT	BUY	08/07/2020 5,637.200	5,637.20		5,637.20 5,637.20		
ACCOUNT	BUY	08/07/2020 26,366.700	26,366.70		26,366.70 26,366.70		
ACCOUNT	BUY	08/10/2020 7,497.300	7,497.30		7,497.30 7,497.30		
ACCOUNT	BUY	08/10/2020 60,098.200	60,098.20		60,098.20 60,098.20		
ACCOUNT	BUY	08/10/2020 8,561.580	8,561.58		8,561.58 8,561.58		
ACCOUNT	BUY	08/10/2020 48,794.680	48,794.68		48,794.68 48,794.68		
ACCOUNT	BUY	08/10/2020 2,499.590	2,499.59		2,499.59 2,499.59		
ACCOUNT	BUY	08/10/2020 2,581.720	2,581.72		2,581.72 2,581.72		
ACCOUNT	BUY	08/10/2020 91,179.970	91,179.97		91,179.97 91,179.97		
ACCOUNT	BUY	08/10/2020 32,554.830	32,554.83		32,554.83 32,554.83		
ACCOUNT	SEL	08/11/2020 2,293.900	2,293.90		2,293.90 2,293.90		
ACCOUNT	BUY	08/11/2020 2,293.900	2,293.90		2,293.90 2,293.90		
ACCOUNT	BUY	08/11/2020 76,735.910	76,735.91		76,735.91 76,735.91		
ACCOUNT	SEL	08/11/2020 68,889.700	68,889.70		68,889.70 68,889.70		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	08/11/2020 260,964.560	260,964.56		260,964.56 260,964.56		
ACCOUNT	BUY	08/11/2020 59,834.670	59,834.67		59,834.67 59,834.67		
ACCOUNT	BUY	08/11/2020 27,774.340	27,774.34		27,774.34 27,774.34		
ACCOUNT	BUY	08/11/2020 887.310	887.31		887.31 887.31		
ACCOUNT	SEL	08/12/2020 40,143.490	40,143.49		40,143.49 40,143.49		
ACCOUNT	SEL	08/12/2020 324,931.750	324,931.75		324,931.75 324,931.75		
ACCOUNT	BUY	08/12/2020 1,978.530	1,978.53		1,978.53 1,978.53		
ACCOUNT	BUY	08/12/2020 1,545.570	1,545.57		1,545.57 1,545.57		
ACCOUNT	BUY	08/12/2020 251,975.240	251,975.24		251,975.24 251,975.24		
ACCOUNT	BUY	08/12/2020 1,118.180	1,118.18		1,118.18 1,118.18		
ACCOUNT	SEL	08/12/2020 55,552.760	55,552.76		55,552.76 55,552.76		
ACCOUNT	BUY	08/13/2020 8,197.540	8,197.54		8,197.54 8,197.54		
ACCOUNT	BUY	08/13/2020 237,793.480	237,793.48		237,793.48 237,793.48		
ACCOUNT	SEL	08/13/2020 189,019.860	189,019.86		189,019.86 189,019.86		
ACCOUNT	BUY	08/13/2020 459.290	459.29		459.29 459.29		
ACCOUNT	SEL	08/13/2020 98,253.070	98,253.07		98,253.07 98,253.07		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	08/14/2020 24,949.060	24,949.06		24,949.06 24,949.06		
ACCOUNT	BUY	08/14/2020 18,976.180	18,976.18		18,976.18 18,976.18		
ACCOUNT	BUY	08/14/2020 55,429.750	55,429.75		55,429.75 55,429.75		
ACCOUNT	BUY	08/14/2020 7,218.090	7,218.09		7,218.09 7,218.09		
ACCOUNT	BUY	08/14/2020 143.150	143.15		143.15 143.15		
ACCOUNT	BUY	08/17/2020 6,637.500	6,637.50		6,637.50 6,637.50		
ACCOUNT	SEL	08/17/2020 40,138.340	40,138.34		40,138.34 40,138.34		
ACCOUNT	SEL	08/17/2020 13,051.400	13,051.40		13,051.40 13,051.40		
ACCOUNT	BUY	08/17/2020 106,680.170	106,680.17		106,680.17 106,680.17		
ACCOUNT	SEL	08/17/2020 310,484.020	310,484.02		310,484.02 310,484.02		
ACCOUNT	BUY	08/17/2020 18,717.480	18,717.48		18,717.48 18,717.48		
ACCOUNT	BUY	08/17/2020 204,479.430	204,479.43		204,479.43 204,479.43		
ACCOUNT	BUY	08/17/2020 935.590	935.59		935.59 935.59		
ACCOUNT	SEL	08/17/2020 35,152.400	35,152.40		35,152.40 35,152.40		
ACCOUNT	BUY	08/17/2020 192.500	192.50		192.50 192.50		
ACCOUNT	BUY	08/18/2020 11,876.540	11,876.54		11,876.54 11,876.54		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	08/18/2020 82,778.200	82,778.20		82,778.20 82,778.20		
ACCOUNT	SEL	08/18/2020 35,188.530	35,188.53		35,188.53 35,188.53		
ACCOUNT	BUY	08/18/2020 3,257.730	3,257.73		3,257.73 3,257.73		
ACCOUNT	BUY	08/18/2020 274,874.800	274,874.80		274,874.80 274,874.80		
ACCOUNT	BUY	08/18/2020 28,792.270	28,792.27		28,792.27 28,792.27		
ACCOUNT	BUY	08/18/2020 1,017.540	1,017.54		1,017.54 1,017.54		
ACCOUNT	SEL	08/19/2020 44,004.280	44,004.28		44,004.28 44,004.28		
ACCOUNT	BUY	08/19/2020 6,754.260	6,754.26		6,754.26 6,754.26		
ACCOUNT	SEL	08/19/2020 10,276.300	10,276.30		10,276.30 10,276.30		
ACCOUNT	SEL	08/19/2020 123,462.460	123,462.46		123,462.46 123,462.46		
ACCOUNT	BUY	08/19/2020 135,820.830	135,820.83		135,820.83 135,820.83		
ACCOUNT	SEL	08/20/2020 53,725.870	53,725.87		53,725.87 53,725.87		
ACCOUNT	SEL	08/20/2020 25,524.260	25,524.26		25,524.26 25,524.26		
ACCOUNT	SEL	08/20/2020 57,420.020	57,420.02		57,420.02 57,420.02		
ACCOUNT	BUY	08/20/2020 49,168.810	49,168.81		49,168.81 49,168.81		
ACCOUNT	BUY	08/20/2020 242.500	242.50		242.50 242.50		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	08/20/2020 245,439.080	245,439.08		245,439.08 245,439.08		
ACCOUNT	BUY	08/20/2020 11,739.770	11,739.77		11,739.77 11,739.77		
ACCOUNT	BUY	08/20/2020 7,196.140	7,196.14		7,196.14 7,196.14		
ACCOUNT	SEL	08/21/2020 30,275.380	30,275.38		30,275.38 30,275.38		
ACCOUNT	BUY	08/21/2020 3,000.000	3,000.00		3,000.00 3,000.00		
ACCOUNT	BUY	08/21/2020 3,262.370	3,262.37		3,262.37 3,262.37		
ACCOUNT	SEL	08/21/2020 163,094.710	163,094.71		163,094.71 163,094.71		
ACCOUNT	SEL	08/21/2020 56,320.280	56,320.28		56,320.28 56,320.28		
ACCOUNT	BUY	08/21/2020 29,190.490	29,190.49		29,190.49 29,190.49		
ACCOUNT	SEL	08/24/2020 19,712.130	19,712.13		19,712.13 19,712.13		
ACCOUNT	SEL	08/24/2020 15,097.740	15,097.74		15,097.74 15,097.74		
ACCOUNT	BUY	08/24/2020 13,532.790	13,532.79		13,532.79 13,532.79		
ACCOUNT	SEL	08/24/2020 22,075.000	22,075.00		22,075.00 22,075.00		
ACCOUNT	BUY	08/24/2020 90,905.450	90,905.45		90,905.45 90,905.45		
ACCOUNT	SEL	08/24/2020 44,904.330	44,904.33		44,904.33 44,904.33		
ACCOUNT	BUY	08/25/2020 4,038.750	4,038.75		4,038.75 4,038.75		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	08/25/2020 163,125.030	163,125.03		163,125.03 163,125.03		
ACCOUNT	BUY	08/25/2020 36,261.980	36,261.98		36,261.98 36,261.98		
ACCOUNT	BUY	08/25/2020 298,278.410	298,278.41		298,278.41 298,278.41		
ACCOUNT	BUY	08/25/2020 239,802.040	239,802.04		239,802.04 239,802.04		
ACCOUNT	BUY	08/25/2020 18,949.010	18,949.01		18,949.01 18,949.01		
ACCOUNT	BUY	08/25/2020 436.270	436.27		436.27 436.27		
ACCOUNT	BUY	08/25/2020 84,685.140	84,685.14		84,685.14 84,685.14		
ACCOUNT	BUY	08/25/2020 20,120.880	20,120.88		20,120.88 20,120.88		
ACCOUNT	BUY	08/26/2020 158.410	158.41		158.41 158.41		
ACCOUNT	BUY	08/26/2020 36,816.830	36,816.83		36,816.83 36,816.83		
ACCOUNT	SEL	08/26/2020 89.420	89.42		89.42 89.42		
ACCOUNT	BUY	08/26/2020 340,564.830	340,564.83		340,564.83 340,564.83		
ACCOUNT	SEL	08/26/2020 76,846.170	76,846.17		76,846.17 76,846.17		
ACCOUNT	BUY	08/26/2020 3,589.690	3,589.69		3,589.69 3,589.69		
ACCOUNT	BUY	08/26/2020 2,871.060	2,871.06		2,871.06 2,871.06		
ACCOUNT	BUY	08/26/2020 11,559.850	11,559.85		11,559.85 11,559.85		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	08/27/2020 49,853.040	49,853.04		49,853.04 49,853.04		
ACCOUNT	SEL	08/27/2020 66,126.950	66,126.95		66,126.95 66,126.95		
ACCOUNT	SEL	08/27/2020 264,176.370	264,176.37		264,176.37 264,176.37		
ACCOUNT	BUY	08/27/2020 15.220	15.22		15.22 15.22		
ACCOUNT	BUY	08/27/2020 586.760	586.76		586.76 586.76		
ACCOUNT	BUY	08/27/2020 0.660	0.66		0.66 0.66		
ACCOUNT	BUY	08/28/2020 551.250	551.25		551.25 551.25		
ACCOUNT	SEL	08/28/2020 330.190	330.19		330.19 330.19		
ACCOUNT	BUY	08/28/2020 8,348.400	8,348.40		8,348.40 8,348.40		
ACCOUNT	SEL	08/28/2020 7,582.830	7,582.83		7,582.83 7,582.83		
ACCOUNT	BUY	08/28/2020 844.820	844.82		844.82 844.82		
ACCOUNT	BUY	08/31/2020 2,960.100	2,960.10		2,960.10 2,960.10		
ACCOUNT	BUY	08/31/2020 80,837.310	80,837.31		80,837.31 80,837.31		
ACCOUNT	BUY	08/31/2020 1,218.750	1,218.75		1,218.75 1,218.75		
ACCOUNT	BUY	08/31/2020 1,858.750	1,858.75		1,858.75 1,858.75		
ACCOUNT	BUY	08/31/2020 5,935.000	5,935.00		5,935.00 5,935.00		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	08/31/2020 124,222.720	124,222.72		124,222.72 124,222.72		
ACCOUNT	BUY	08/31/2020 890.070	890.07		890.07 890.07		
ACCOUNT	BUY	09/01/2020 0.060	0.06		0.06 0.06		
ACCOUNT	BUY	09/01/2020 1,332.750	1,332.75		1,332.75 1,332.75		
ACCOUNT	BUY	09/01/2020 4,833.660	4,833.66		4,833.66 4,833.66		
ACCOUNT	BUY	09/01/2020 1,082.660	1,082.66		1,082.66 1,082.66		
ACCOUNT	BUY	09/01/2020 74.550	74.55		74.55 74.55		
ACCOUNT	BUY	09/01/2020 51.520	51.52		51.52 51.52		
ACCOUNT	BUY	09/01/2020 420.010	420.01		420.01 420.01		
ACCOUNT	BUY	09/01/2020 11,341.860	11,341.86		11,341.86 11,341.86		
ACCOUNT	SEL	09/01/2020 20,822.000	20,822.00		20,822.00 20,822.00		
ACCOUNT	BUY	09/01/2020 14,296.860	14,296.86		14,296.86 14,296.86		
ACCOUNT	SEL	09/01/2020 0.060	0.06		0.06 0.06		
ACCOUNT	BUY	09/01/2020 0.060	0.06		0.06 0.06		
ACCOUNT	SEL	09/01/2020 99,083.850	99,083.85		99,083.85 99,083.85		
ACCOUNT	SEL	09/01/2020 135,840.930	135,840.93		135,840.93 135,840.93		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/01/2020 14,332.060	14,332.06		14,332.06 14,332.06	
ACCOUNT	BUY	09/02/2020 110,759.410	110,759.41		110,759.41 110,759.41	
ACCOUNT	BUY	09/02/2020 12,435.030	12,435.03		12,435.03 12,435.03	
ACCOUNT	SEL	09/02/2020 1,555,777.180	1,555,777.18		1,555,777.18 1,555,777.18	
ACCOUNT	BUY	09/02/2020 22,740.640	22,740.64		22,740.64 22,740.64	
ACCOUNT	BUY	09/02/2020 257,903.760	257,903.76		257,903.76 257,903.76	
ACCOUNT	BUY	09/02/2020 7,929.080	7,929.08		7,929.08 7,929.08	
ACCOUNT	BUY	09/02/2020 3,364.860	3,364.86		3,364.86 3,364.86	
ACCOUNT	BUY	09/03/2020 168,058.850	168,058.85		168,058.85 168,058.85	
ACCOUNT	SEL	09/03/2020 23,037.750	23,037.75		23,037.75 23,037.75	
ACCOUNT	BUY	09/03/2020 18,107.640	18,107.64		18,107.64 18,107.64	
ACCOUNT	BUY	09/04/2020 8,682.980	8,682.98		8,682.98 8,682.98	
ACCOUNT	SEL	09/04/2020 413,690.640	413,690.64		413,690.64 413,690.64	
ACCOUNT	BUY	09/04/2020 1,674.010	1,674.01		1,674.01 1,674.01	
ACCOUNT	BUY	09/04/2020 427,452.570	427,452.57		427,452.57 427,452.57	
ACCOUNT	BUY	09/04/2020 263,635.790	263,635.79		263,635.79 263,635.79	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/04/2020 2.770	2.77		2.77 2.77		
ACCOUNT	BUY	09/04/2020 93,287.360	93,287.36		93,287.36 93,287.36		
ACCOUNT	SEL	09/08/2020 6,069.140	6,069.14		6,069.14 6,069.14		
ACCOUNT	SEL	09/08/2020 203,684.190	203,684.19		203,684.19 203,684.19		
ACCOUNT	SEL	09/08/2020 103,057.990	103,057.99		103,057.99 103,057.99		
ACCOUNT	SEL	09/08/2020 128,001.040	128,001.04		128,001.04 128,001.04		
ACCOUNT	SEL	09/08/2020 431,502.750	431,502.75		431,502.75 431,502.75		
ACCOUNT	BUY	09/08/2020 1,008.490	1,008.49		1,008.49 1,008.49		
ACCOUNT	BUY	09/08/2020 188,714.080	188,714.08		188,714.08 188,714.08		
ACCOUNT	BUY	09/08/2020 498.100	498.10		498.10 498.10		
ACCOUNT	BUY	09/09/2020 3,478.820	3,478.82		3,478.82 3,478.82		
ACCOUNT	SEL	09/09/2020 273,492.630	273,492.63		273,492.63 273,492.63		
ACCOUNT	SEL	09/09/2020 13,515.800	13,515.80		13,515.80 13,515.80		
ACCOUNT	SEL	09/09/2020 157,582.790	157,582.79		157,582.79 157,582.79		
ACCOUNT	BUY	09/09/2020 162,326.530	162,326.53		162,326.53 162,326.53		
ACCOUNT	BUY	09/10/2020 554.400	554.40		554.40 554.40		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/10/2020 127.180	127.18		127.18 127.18	
ACCOUNT	BUY	09/10/2020 217,721.590	217,721.59		217,721.59 217,721.59	
ACCOUNT	BUY	09/10/2020 6,375.000	6,375.00		6,375.00 6,375.00	
ACCOUNT	BUY	09/10/2020 23,842.960	23,842.96		23,842.96 23,842.96	
ACCOUNT	SEL	09/10/2020 19,663.800	19,663.80		19,663.80 19,663.80	
ACCOUNT	BUY	09/10/2020 7,236.150	7,236.15		7,236.15 7,236.15	
ACCOUNT	BUY	09/10/2020 127,288.400	127,288.40		127,288.40 127,288.40	
ACCOUNT	BUY	09/11/2020 2,455.200	2,455.20		2,455.20 2,455.20	
ACCOUNT	SEL	09/11/2020 194,295.080	194,295.08		194,295.08 194,295.08	
ACCOUNT	SEL	09/11/2020 11,000,000.000	11,000,000.00		11,000,000.00 11,000,000.00	
ACCOUNT	SEL	09/11/2020 129,599.090	129,599.09		129,599.09 129,599.09	
ACCOUNT	BUY	09/11/2020 603,059.220	603,059.22		603,059.22 603,059.22	
ACCOUNT	BUY	09/11/2020 251,434.010	251,434.01		251,434.01 251,434.01	
ACCOUNT	BUY	09/11/2020 118,317.630	118,317.63		118,317.63 118,317.63	
ACCOUNT	BUY	09/11/2020 2,152.950	2,152.95		2,152.95 2,152.95	
ACCOUNT	BUY	09/11/2020 86,463.850	86,463.85		86,463.85 86,463.85	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	09/14/2020 13,754.500	13,754.50		13,754.50 13,754.50	
ACCOUNT	BUY	09/14/2020 35,324.210	35,324.21		35,324.21 35,324.21	
ACCOUNT	BUY	09/14/2020 57,120.510	57,120.51		57,120.51 57,120.51	
ACCOUNT	BUY	09/14/2020 282,815.230	282,815.23		282,815.23 282,815.23	
ACCOUNT	BUY	09/14/2020 5,304.950	5,304.95		5,304.95 5,304.95	
ACCOUNT	SEL	09/14/2020 40,201.540	40,201.54		40,201.54 40,201.54	
ACCOUNT	BUY	09/14/2020 291.420	291.42		291.42 291.42	
ACCOUNT	BUY	09/15/2020 233,496.510	233,496.51		233,496.51 233,496.51	
ACCOUNT	BUY	09/15/2020 15,208.450	15,208.45		15,208.45 15,208.45	
ACCOUNT	BUY	09/15/2020 11,085.470	11,085.47		11,085.47 11,085.47	
ACCOUNT	BUY	09/15/2020 41,267.700	41,267.70		41,267.70 41,267.70	
ACCOUNT	BUY	09/15/2020 252,761.700	252,761.70		252,761.70 252,761.70	
ACCOUNT	BUY	09/15/2020 75,906.570	75,906.57		75,906.57 75,906.57	
ACCOUNT	BUY	09/15/2020 334,339.710	334,339.71		334,339.71 334,339.71	
ACCOUNT	BUY	09/15/2020 5,633.000	5,633.00		5,633.00 5,633.00	
ACCOUNT	BUY	09/15/2020 1,995.840	1,995.84		1,995.84 1,995.84	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/15/2020 6,067.010	6,067.01		6,067.01 6,067.01	
ACCOUNT	BUY	09/16/2020 66,622.980	66,622.98		66,622.98 66,622.98	
ACCOUNT	BUY	09/16/2020 39,161.000	39,161.00		39,161.00 39,161.00	
ACCOUNT	SEL	09/16/2020 16,607.960	16,607.96		16,607.96 16,607.96	
ACCOUNT	BUY	09/16/2020 355.400	355.40		355.40 355.40	
ACCOUNT	SEL	09/16/2020 109,824.720	109,824.72		109,824.72 109,824.72	
ACCOUNT	BUY	09/16/2020 3,107.640	3,107.64		3,107.64 3,107.64	
ACCOUNT	BUY	09/16/2020 3,066.050	3,066.05		3,066.05 3,066.05	
ACCOUNT	SEL	09/16/2020 162,702.210	162,702.21		162,702.21 162,702.21	
ACCOUNT	BUY	09/16/2020 1,056.600	1,056.60		1,056.60 1,056.60	
ACCOUNT	BUY	09/16/2020 19,922.970	19,922.97		19,922.97 19,922.97	
ACCOUNT	BUY	09/17/2020 7,665.700	7,665.70		7,665.70 7,665.70	
ACCOUNT	SEL	09/17/2020 29,006.170	29,006.17		29,006.17 29,006.17	
ACCOUNT	BUY	09/17/2020 65,980.470	65,980.47		65,980.47 65,980.47	
ACCOUNT	SEL	09/17/2020 35,893.090	35,893.09		35,893.09 35,893.09	
ACCOUNT	BUY	09/17/2020 4,300.250	4,300.25		4,300.25 4,300.25	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	09/17/2020 524,088.200	524,088.20		524,088.20 524,088.20		
ACCOUNT	BUY	09/17/2020 129,448.850	129,448.85		129,448.85 129,448.85		
ACCOUNT	BUY	09/18/2020 5,139.040	5,139.04		5,139.04 5,139.04		
ACCOUNT	BUY	09/18/2020 287,343.000	287,343.00		287,343.00 287,343.00		
ACCOUNT	BUY	09/18/2020 328.500	328.50		328.50 328.50		
ACCOUNT	SEL	09/18/2020 86,452.260	86,452.26		86,452.26 86,452.26		
ACCOUNT	SEL	09/18/2020 281,557.750	281,557.75		281,557.75 281,557.75		
ACCOUNT	BUY	09/18/2020 3,106.080	3,106.08		3,106.08 3,106.08		
ACCOUNT	SEL	09/18/2020 77,846.830	77,846.83		77,846.83 77,846.83		
ACCOUNT	BUY	09/18/2020 12,038.170	12,038.17		12,038.17 12,038.17		
ACCOUNT	SEL	09/21/2020 105,650.800	105,650.80		105,650.80 105,650.80		
ACCOUNT	SEL	09/21/2020 107,222.120	107,222.12		107,222.12 107,222.12		
ACCOUNT	BUY	09/21/2020 51,622.720	51,622.72		51,622.72 51,622.72		
ACCOUNT	BUY	09/21/2020 42,034.340	42,034.34		42,034.34 42,034.34		
ACCOUNT	BUY	09/21/2020 407.980	407.98		407.98 407.98		
ACCOUNT	SEL	09/21/2020 446,370.500	446,370.50		446,370.50 446,370.50		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/21/2020 8,735.900	8,735.90		8,735.90 8,735.90	
ACCOUNT	BUY	09/22/2020 4,212.500	4,212.50		4,212.50 4,212.50	
ACCOUNT	BUY	09/22/2020 445.470	445.47		445.47 445.47	
ACCOUNT	SEL	09/22/2020 288,869.570	288,869.57		288,869.57 288,869.57	
ACCOUNT	BUY	09/22/2020 32,990.240	32,990.24		32,990.24 32,990.24	
ACCOUNT	BUY	09/22/2020 3,352.320	3,352.32		3,352.32 3,352.32	
ACCOUNT	BUY	09/22/2020 614.550	614.55		614.55 614.55	
ACCOUNT	BUY	09/22/2020 134,620.870	134,620.87		134,620.87 134,620.87	
ACCOUNT	BUY	09/22/2020 326,771.330	326,771.33		326,771.33 326,771.33	
ACCOUNT	BUY	09/22/2020 15,826.190	15,826.19		15,826.19 15,826.19	
ACCOUNT	BUY	09/22/2020 126,978.810	126,978.81		126,978.81 126,978.81	
ACCOUNT	BUY	09/23/2020 62,825.100	62,825.10		62,825.10 62,825.10	
ACCOUNT	SEL	09/23/2020 180,058.170	180,058.17		180,058.17 180,058.17	
ACCOUNT	SEL	09/23/2020 504,686.360	504,686.36		504,686.36 504,686.36	
ACCOUNT	BUY	09/23/2020 83,547.640	83,547.64		83,547.64 83,547.64	
ACCOUNT	BUY	09/23/2020 11,870.620	11,870.62		11,870.62 11,870.62	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/23/2020 317,609.350	317,609.35		317,609.35 317,609.35		
ACCOUNT	BUY	09/24/2020 5,871.450	5,871.45		5,871.45 5,871.45		
ACCOUNT	SEL	09/24/2020 273,630.070	273,630.07		273,630.07 273,630.07		
ACCOUNT	BUY	09/24/2020 10,859.250	10,859.25		10,859.25 10,859.25		
ACCOUNT	SEL	09/24/2020 3,847.020	3,847.02		3,847.02 3,847.02		
ACCOUNT	BUY	09/24/2020 19,070.860	19,070.86		19,070.86 19,070.86		
ACCOUNT	BUY	09/25/2020 3,330.700	3,330.70		3,330.70 3,330.70		
ACCOUNT	BUY	09/25/2020 150,000.000	150,000.00		150,000.00 150,000.00		
ACCOUNT	SEL	09/25/2020 88,740.150	88,740.15		88,740.15 88,740.15		
ACCOUNT	SEL	09/25/2020 13,827.220	13,827.22		13,827.22 13,827.22		
ACCOUNT	SEL	09/25/2020 89,073.520	89,073.52		89,073.52 89,073.52		
ACCOUNT	BUY	09/25/2020 60,424.320	60,424.32		60,424.32 60,424.32		
ACCOUNT	BUY	09/25/2020 229,313.350	229,313.35		229,313.35 229,313.35		
ACCOUNT	BUY	09/25/2020 7,367.380	7,367.38		7,367.38 7,367.38		
ACCOUNT	BUY	09/25/2020 15,104.630	15,104.63		15,104.63 15,104.63		
ACCOUNT	BUY	09/25/2020 100,295.810	100,295.81		100,295.81 100,295.81		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/25/2020 22,608.560	22,608.56		22,608.56 22,608.56		
ACCOUNT	BUY	09/28/2020 255.420	255.42		255.42 255.42		
ACCOUNT	BUY	09/28/2020 169,486.770	169,486.77		169,486.77 169,486.77		
ACCOUNT	BUY	09/28/2020 817.920	817.92		817.92 817.92		
ACCOUNT	BUY	09/28/2020 2,772.890	2,772.89		2,772.89 2,772.89		
ACCOUNT	BUY	09/28/2020 238,371.900	238,371.90		238,371.90 238,371.90		
ACCOUNT	BUY	09/28/2020 3,903.910	3,903.91		3,903.91 3,903.91		
ACCOUNT	BUY	09/28/2020 423.850	423.85		423.85 423.85		
ACCOUNT	BUY	09/29/2020 6,461.250	6,461.25		6,461.25 6,461.25		
ACCOUNT	BUY	09/29/2020 318,403.000	318,403.00		318,403.00 318,403.00		
ACCOUNT	BUY	09/29/2020 281,101.830	281,101.83		281,101.83 281,101.83		
ACCOUNT	BUY	09/29/2020 128,771.940	128,771.94		128,771.94 128,771.94		
ACCOUNT	SEL	09/29/2020 394,628.850	394,628.85		394,628.85 394,628.85		
ACCOUNT	SEL	09/29/2020 45,949.420	45,949.42		45,949.42 45,949.42		
ACCOUNT	SEL	09/30/2020 39,698.570	39,698.57		39,698.57 39,698.57		
ACCOUNT	BUY	09/30/2020 32,877.000	32,877.00		32,877.00 32,877.00		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	09/30/2020 29,059.720	29,059.72		29,059.72 29,059.72	
ACCOUNT	BUY	09/30/2020 15,937.500	15,937.50		15,937.50 15,937.50	
ACCOUNT	BUY	09/30/2020 6,208.170	6,208.17		6,208.17 6,208.17	
ACCOUNT	BUY	09/30/2020 44,638.000	44,638.00		44,638.00 44,638.00	
ACCOUNT	BUY	09/30/2020 12,942.010	12,942.01		12,942.01 12,942.01	
ACCOUNT	SEL	09/30/2020 826.540	826.54		826.54 826.54	
ACCOUNT	BUY	09/30/2020 1,084.380	1,084.38		1,084.38 1,084.38	
ACCOUNT	BUY	09/30/2020 26,241.690	26,241.69		26,241.69 26,241.69	
ACCOUNT	BUY	09/30/2020 18,228.850	18,228.85		18,228.85 18,228.85	
ACCOUNT	BUY	09/30/2020 2,811.960	2,811.96		2,811.96 2,811.96	
ACCOUNT	BUY	10/01/2020 946.280	946.28		946.28 946.28	
ACCOUNT	BUY	10/01/2020 19.330	19.33		19.33 19.33	
ACCOUNT	BUY	10/01/2020 3,352.210	3,352.21		3,352.21 3,352.21	
ACCOUNT	BUY	10/01/2020 581.370	581.37		581.37 581.37	
ACCOUNT	BUY	10/01/2020 52.450	52.45		52.45 52.45	
ACCOUNT	BUY	10/01/2020 40.290	40.29		40.29 40.29	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/01/2020 5,490.090	5,490.09		5,490.09 5,490.09	
ACCOUNT	SEL	10/01/2020 82,115.650	82,115.65		82,115.65 82,115.65	
ACCOUNT	BUY	10/01/2020 49,100.200	49,100.20		49,100.20 49,100.20	
ACCOUNT	BUY	10/01/2020 139,288.400	139,288.40		139,288.40 139,288.40	
ACCOUNT	BUY	10/01/2020 30,946.570	30,946.57		30,946.57 30,946.57	
ACCOUNT	BUY	10/01/2020 7,013.750	7,013.75		7,013.75 7,013.75	
ACCOUNT	BUY	10/01/2020 53,121.500	53,121.50		53,121.50 53,121.50	
ACCOUNT	BUY	10/01/2020 2,109.380	2,109.38		2,109.38 2,109.38	
ACCOUNT	BUY	10/02/2020 2,055.250	2,055.25		2,055.25 2,055.25	
ACCOUNT	BUY	10/02/2020 1,991.270	1,991.27		1,991.27 1,991.27	
ACCOUNT	BUY	10/02/2020 134,141.630	134,141.63		134,141.63 134,141.63	
ACCOUNT	SEL	10/02/2020 104,815.100	104,815.10		104,815.10 104,815.10	
ACCOUNT	SEL	10/02/2020 2,046,487.560	2,046,487.56		2,046,487.56 2,046,487.56	
ACCOUNT	SEL	10/02/2020 68,365.940	68,365.94		68,365.94 68,365.94	
ACCOUNT	BUY	10/02/2020 24,880.580	24,880.58		24,880.58 24,880.58	
ACCOUNT	BUY	10/02/2020 16,416.890	16,416.89		16,416.89 16,416.89	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	10/05/2020 7,413.600	7,413.60		7,413.60 7,413.60	
ACCOUNT	BUY	10/05/2020 13,263.630	13,263.63		13,263.63 13,263.63	
ACCOUNT	BUY	10/05/2020 221,124.660	221,124.66		221,124.66 221,124.66	
ACCOUNT	BUY	10/05/2020 4,500.000	4,500.00		4,500.00 4,500.00	
ACCOUNT	BUY	10/05/2020 424,968.990	424,968.99		424,968.99 424,968.99	
ACCOUNT	BUY	10/05/2020 159,243.600	159,243.60		159,243.60 159,243.60	
ACCOUNT	SEL	10/05/2020 67,787.900	67,787.90		67,787.90 67,787.90	
ACCOUNT	BUY	10/06/2020 345.240	345.24		345.24 345.24	
ACCOUNT	BUY	10/06/2020 290,364.960	290,364.96		290,364.96 290,364.96	
ACCOUNT	SEL	10/06/2020 288,864.690	288,864.69		288,864.69 288,864.69	
ACCOUNT	BUY	10/06/2020 333,913.330	333,913.33		333,913.33 333,913.33	
ACCOUNT	BUY	10/06/2020 130,247.030	130,247.03		130,247.03 130,247.03	
ACCOUNT	BUY	10/06/2020 280,242.210	280,242.21		280,242.21 280,242.21	
ACCOUNT	BUY	10/06/2020 127,696.650	127,696.65		127,696.65 127,696.65	
ACCOUNT	BUY	10/07/2020 9,885.660	9,885.66		9,885.66 9,885.66	
ACCOUNT	BUY	10/07/2020 1,880.350	1,880.35		1,880.35 1,880.35	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	10/07/2020 270,123.940	270,123.94		270,123.94 270,123.94		
ACCOUNT	BUY	10/07/2020 2,275.000	2,275.00		2,275.00 2,275.00		
ACCOUNT	BUY	10/07/2020 9,539.780	9,539.78		9,539.78 9,539.78		
ACCOUNT	SEL	10/07/2020 138,602.150	138,602.15		138,602.15 138,602.15		
ACCOUNT	BUY	10/08/2020 226,500.080	226,500.08		226,500.08 226,500.08		
ACCOUNT	BUY	10/08/2020 38,920.090	38,920.09		38,920.09 38,920.09		
ACCOUNT	SEL	10/08/2020 119,985.810	119,985.81		119,985.81 119,985.81		
ACCOUNT	BUY	10/08/2020 1,159.310	1,159.31		1,159.31 1,159.31		
ACCOUNT	SEL	10/08/2020 85,287.380	85,287.38		85,287.38 85,287.38		
ACCOUNT	BUY	10/08/2020 82,885.440	82,885.44		82,885.44 82,885.44		
ACCOUNT	BUY	10/09/2020 4,739.280	4,739.28		4,739.28 4,739.28		
ACCOUNT	BUY	10/09/2020 125,728.320	125,728.32		125,728.32 125,728.32		
ACCOUNT	BUY	10/09/2020 4,425.000	4,425.00		4,425.00 4,425.00		
ACCOUNT	SEL	10/09/2020 33,088.520	33,088.52		33,088.52 33,088.52		
ACCOUNT	BUY	10/09/2020 796.500	796.50		796.50 796.50		
ACCOUNT	BUY	10/09/2020 9,491.100	9,491.10		9,491.10 9,491.10		

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/09/2020 80,829.700	80,829.70		80,829.70 80,829.70	
ACCOUNT	SEL	10/09/2020 170,369.320	170,369.32		170,369.32 170,369.32	
ACCOUNT	BUY	10/13/2020 5,070.000	5,070.00		5,070.00 5,070.00	
ACCOUNT	BUY	10/13/2020 254,788.600	254,788.60		254,788.60 254,788.60	
ACCOUNT	BUY	10/13/2020 220,281.930	220,281.93		220,281.93 220,281.93	
ACCOUNT	BUY	10/13/2020 1,030.080	1,030.08		1,030.08 1,030.08	
ACCOUNT	SEL	10/13/2020 282,856.430	282,856.43		282,856.43 282,856.43	
ACCOUNT	BUY	10/13/2020 101,336.690	101,336.69		101,336.69 101,336.69	
ACCOUNT	SEL	10/13/2020 142,261.880	142,261.88		142,261.88 142,261.88	
ACCOUNT	SEL	10/13/2020 63.000	63.00		63.00 63.00	
ACCOUNT	BUY	10/13/2020 8,911.320	8,911.32		8,911.32 8,911.32	
ACCOUNT	SEL	10/14/2020 123,811.260	123,811.26		123,811.26 123,811.26	
ACCOUNT	BUY	10/14/2020 41,170.460	41,170.46		41,170.46 41,170.46	
ACCOUNT	SEL	10/14/2020 4,051.500	4,051.50		4,051.50 4,051.50	
ACCOUNT	BUY	10/14/2020 50,841.170	50,841.17		50,841.17 50,841.17	
ACCOUNT	BUY	10/14/2020 1,146.810	1,146.81		1,146.81 1,146.81	

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AGGREGATE BY ASSET		VALUATION		930,919,741.47 THRESHOLD		46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	10/15/2020 89,187.020	89,187.02		89,187.02 89,187.02	
ACCOUNT	BUY	10/15/2020 34,266.180	34,266.18		34,266.18 34,266.18	
ACCOUNT	BUY	10/15/2020 10,136.920	10,136.92		10,136.92 10,136.92	
ACCOUNT	BUY	10/15/2020 5,431.520	5,431.52		5,431.52 5,431.52	
ACCOUNT	BUY	10/15/2020 3,009.000	3,009.00		3,009.00 3,009.00	
ACCOUNT	SEL	10/15/2020 339,376.250	339,376.25		339,376.25 339,376.25	
ACCOUNT	BUY	10/15/2020 3,185.950	3,185.95		3,185.95 3,185.95	
ACCOUNT	BUY	10/15/2020 55,861.320	55,861.32		55,861.32 55,861.32	
ACCOUNT	BUY	10/15/2020 208,592.660	208,592.66		208,592.66 208,592.66	
ACCOUNT	BUY	10/15/2020 6,547.500	6,547.50		6,547.50 6,547.50	
ACCOUNT	BUY	10/15/2020 1,995.840	1,995.84		1,995.84 1,995.84	
ACCOUNT	BUY	10/16/2020 16,656.730	16,656.73		16,656.73 16,656.73	
ACCOUNT	BUY	10/16/2020 5,933.400	5,933.40		5,933.40 5,933.40	
ACCOUNT	BUY	10/16/2020 24,991.670	24,991.67		24,991.67 24,991.67	
ACCOUNT	SEL	10/16/2020 28,269.500	28,269.50		28,269.50 28,269.50	
ACCOUNT	BUY	10/16/2020 130,332.050	130,332.05		130,332.05 130,332.05	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/16/2020 101,277.320	101,277.32		101,277.32 101,277.32		
ACCOUNT	BUY	10/16/2020 46,544.420	46,544.42		46,544.42 46,544.42		
ACCOUNT	SEL	10/19/2020 28,107.940	28,107.94		28,107.94 28,107.94		
ACCOUNT	BUY	10/19/2020 3,088.400	3,088.40		3,088.40 3,088.40		
ACCOUNT	SEL	10/19/2020 8,244,543.230	8,244,543.23		8,244,543.23 8,244,543.23		
ACCOUNT	SEL	10/19/2020 1,109,981.080	1,109,981.08		1,109,981.08 1,109,981.08		
ACCOUNT	SEL	10/19/2020 314,933.610	314,933.61		314,933.61 314,933.61		
ACCOUNT	BUY	10/19/2020 9,354,524.310	9,354,524.31		9,354,524.31 9,354,524.31		
ACCOUNT	BUY	10/19/2020 1,562.250	1,562.25		1,562.25 1,562.25		
ACCOUNT	SEL	10/19/2020 60,298.580	60,298.58		60,298.58 60,298.58		
ACCOUNT	SEL	10/19/2020 125,641.190	125,641.19		125,641.19 125,641.19		
ACCOUNT	BUY	10/19/2020 132,661.370	132,661.37		132,661.37 132,661.37		
ACCOUNT	BUY	10/20/2020 692.280	692.28		692.28 692.28		
ACCOUNT	SEL	10/20/2020 134,861.200	134,861.20		134,861.20 134,861.20		
ACCOUNT	SEL	10/20/2020 45,178.050	45,178.05		45,178.05 45,178.05		
ACCOUNT	BUY	10/20/2020 41,401.680	41,401.68		41,401.68 41,401.68		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/20/2020 5,953.050	5,953.05		5,953.05 5,953.05		
ACCOUNT	SEL	10/20/2020 154,705.850	154,705.85		154,705.85 154,705.85		
ACCOUNT	BUY	10/20/2020 365.220	365.22		365.22 365.22		
ACCOUNT	BUY	10/20/2020 157,649.810	157,649.81		157,649.81 157,649.81		
ACCOUNT	BUY	10/20/2020 8,757.250	8,757.25		8,757.25 8,757.25		
ACCOUNT	SEL	10/21/2020 8,244,543.230	8,244,543.23		8,244,543.23 8,244,543.23		
ACCOUNT	BUY	10/21/2020 56,692.540	56,692.54		56,692.54 56,692.54		
ACCOUNT	SEL	10/21/2020 70,668.610	70,668.61		70,668.61 70,668.61		
ACCOUNT	BUY	10/21/2020 29,754.420	29,754.42		29,754.42 29,754.42		
ACCOUNT	SEL	10/21/2020 83,767.660	83,767.66		83,767.66 83,767.66		
ACCOUNT	SEL	10/21/2020 140,000.000	140,000.00		140,000.00 140,000.00		
ACCOUNT	BUY	10/22/2020 1,694.880	1,694.88		1,694.88 1,694.88		
ACCOUNT	BUY	10/22/2020 6,393.840	6,393.84		6,393.84 6,393.84		
ACCOUNT	SEL	10/22/2020 49,414.720	49,414.72		49,414.72 49,414.72		
ACCOUNT	BUY	10/22/2020 2,149.000	2,149.00		2,149.00 2,149.00		
ACCOUNT	SEL	10/22/2020 53,072.180	53,072.18		53,072.18 53,072.18		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/22/2020 0.170	0.17		0.17 0.17		
ACCOUNT	SEL	10/22/2020 61,354.270	61,354.27		61,354.27 61,354.27		
ACCOUNT	BUY	10/23/2020 126,092.110	126,092.11		126,092.11 126,092.11		
ACCOUNT	BUY	10/23/2020 2,860.500	2,860.50		2,860.50 2,860.50		
ACCOUNT	SEL	10/23/2020 81,862.190	81,862.19		81,862.19 81,862.19		
ACCOUNT	SEL	10/23/2020 305,867.990	305,867.99		305,867.99 305,867.99		
ACCOUNT	BUY	10/26/2020 46,619.200	46,619.20		46,619.20 46,619.20		
ACCOUNT	BUY	10/26/2020 78,224.070	78,224.07		78,224.07 78,224.07		
ACCOUNT	BUY	10/26/2020 73,428.840	73,428.84		73,428.84 73,428.84		
ACCOUNT	BUY	10/26/2020 186,093.890	186,093.89		186,093.89 186,093.89		
ACCOUNT	BUY	10/26/2020 259,851.710	259,851.71		259,851.71 259,851.71		
ACCOUNT	BUY	10/26/2020 11,157.450	11,157.45		11,157.45 11,157.45		
ACCOUNT	BUY	10/26/2020 1,492.000	1,492.00		1,492.00 1,492.00		
ACCOUNT	BUY	10/26/2020 107,267.350	107,267.35		107,267.35 107,267.35		
ACCOUNT	BUY	10/26/2020 8,359.730	8,359.73		8,359.73 8,359.73		
ACCOUNT	SEL	10/27/2020 261,937.360	261,937.36		261,937.36 261,937.36		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/27/2020 46,734.530	46,734.53		46,734.53 46,734.53		
ACCOUNT	BUY	10/27/2020 37,125.480	37,125.48		37,125.48 37,125.48		
ACCOUNT	BUY	10/27/2020 8,036.360	8,036.36		8,036.36 8,036.36		
ACCOUNT	SEL	10/27/2020 11.490	11.49		11.49 11.49		
ACCOUNT	BUY	10/27/2020 11,219.450	11,219.45		11,219.45 11,219.45		
ACCOUNT	BUY	10/27/2020 828.590	828.59		828.59 828.59		
ACCOUNT	BUY	10/28/2020 4,563.660	4,563.66		4,563.66 4,563.66		
ACCOUNT	BUY	10/28/2020 250,000.000	250,000.00		250,000.00 250,000.00		
ACCOUNT	SEL	10/28/2020 86,241.410	86,241.41		86,241.41 86,241.41		
ACCOUNT	SEL	10/28/2020 95,698.470	95,698.47		95,698.47 95,698.47		
ACCOUNT	BUY	10/28/2020 215,641.380	215,641.38		215,641.38 215,641.38		
ACCOUNT	SEL	10/28/2020 119,327.830	119,327.83		119,327.83 119,327.83		
ACCOUNT	SEL	10/29/2020 436,050.770	436,050.77		436,050.77 436,050.77		
ACCOUNT	BUY	10/29/2020 3,468.750	3,468.75		3,468.75 3,468.75		
ACCOUNT	BUY	10/29/2020 328,047.000	328,047.00		328,047.00 328,047.00		
ACCOUNT	SEL	10/29/2020 54,868.860	54,868.86		54,868.86 54,868.86		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	10/29/2020 7,916.770	7,916.77		7,916.77 7,916.77	
ACCOUNT	BUY	10/29/2020 266,588.080	266,588.08		266,588.08 266,588.08	
ACCOUNT	SEL	10/29/2020 79,001.900	79,001.90		79,001.90 79,001.90	
ACCOUNT	BUY	10/30/2020 1,993.980	1,993.98		1,993.98 1,993.98	
ACCOUNT	BUY	10/30/2020 12,247.500	12,247.50		12,247.50 12,247.50	
ACCOUNT	BUY	10/30/2020 3,231.600	3,231.60		3,231.60 3,231.60	
ACCOUNT	SEL	10/30/2020 156,510.060	156,510.06		156,510.06 156,510.06	
ACCOUNT	SEL	10/30/2020 13.960	13.96		13.96 13.96	
ACCOUNT	BUY	10/30/2020 49,704.400	49,704.40		49,704.40 49,704.40	
ACCOUNT	BUY	10/30/2020 5,380.960	5,380.96		5,380.96 5,380.96	
ACCOUNT	BUY	11/02/2020 1,482.240	1,482.24		1,482.24 1,482.24	
ACCOUNT	BUY	11/02/2020 4,828.360	4,828.36		4,828.36 4,828.36	
ACCOUNT	BUY	11/02/2020 144.300	144.30		144.30 144.30	
ACCOUNT	BUY	11/02/2020 34.180	34.18		34.18 34.18	
ACCOUNT	BUY	11/02/2020 74.690	74.69		74.69 74.69	
ACCOUNT	SEL	11/02/2020 23,486.250	23,486.25		23,486.25 23,486.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	11/02/2020 26,989.100	26,989.10		26,989.10 26,989.10	
ACCOUNT	BUY	11/02/2020 3,349.150	3,349.15		3,349.15 3,349.15	
ACCOUNT	BUY	11/02/2020 22,373.330	22,373.33		22,373.33 22,373.33	
ACCOUNT	SEL	11/02/2020 14.130	14.13		14.13 14.13	
ACCOUNT	SEL	11/02/2020 48.400	48.40		48.40 48.40	
ACCOUNT	BUY	11/02/2020 8,039.220	8,039.22		8,039.22 8,039.22	
ACCOUNT	SEL	11/02/2020 155,358.550	155,358.55		155,358.55 155,358.55	
ACCOUNT	SEL	11/02/2020 16.520	16.52		16.52 16.52	
ACCOUNT	SEL	11/02/2020 34.210	34.21		34.21 34.21	
ACCOUNT	SEL	11/02/2020 14.130	14.13		14.13 14.13	
ACCOUNT	BUY	11/02/2020 8,692.920	8,692.92		8,692.92 8,692.92	
ACCOUNT	SEL	11/02/2020 29,072.400	29,072.40		29,072.40 29,072.40	
ACCOUNT	SEL	11/02/2020 22,688.940	22,688.94		22,688.94 22,688.94	
ACCOUNT	SEL	11/03/2020 48,239.000	48,239.00		48,239.00 48,239.00	
ACCOUNT	BUY	11/03/2020 215,470.570	215,470.57		215,470.57 215,470.57	
ACCOUNT	SEL	11/03/2020 321,230.470	321,230.47		321,230.47 321,230.47	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	11/03/2020 93,016.740	93,016.74		93,016.74 93,016.74		
ACCOUNT	BUY	11/03/2020 203.120	203.12		203.12 203.12		
ACCOUNT	BUY	11/03/2020 2,760.810	2,760.81		2,760.81 2,760.81		
ACCOUNT	BUY	11/03/2020 2,516.720	2,516.72		2,516.72 2,516.72		
ACCOUNT	BUY	11/04/2020 4,570.200	4,570.20		4,570.20 4,570.20		
ACCOUNT	BUY	11/04/2020 6,175.200	6,175.20		6,175.20 6,175.20		
ACCOUNT	BUY	11/04/2020 331,681.810	331,681.81		331,681.81 331,681.81		
ACCOUNT	SEL	11/04/2020 56,611.670	56,611.67		56,611.67 56,611.67		
ACCOUNT	BUY	11/04/2020 73,812.980	73,812.98		73,812.98 73,812.98		
ACCOUNT	SEL	11/04/2020 245,300.550	245,300.55		245,300.55 245,300.55		
ACCOUNT	BUY	11/04/2020 8,605.210	8,605.21		8,605.21 8,605.21		
ACCOUNT	BUY	11/05/2020 172,037.800	172,037.80		172,037.80 172,037.80		
ACCOUNT	SEL	11/05/2020 64,180.510	64,180.51		64,180.51 64,180.51		
ACCOUNT	BUY	11/05/2020 56,699.160	56,699.16		56,699.16 56,699.16		
ACCOUNT	SEL	11/05/2020 75,067.960	75,067.96		75,067.96 75,067.96		
ACCOUNT	BUY	11/05/2020 498.100	498.10		498.10 498.10		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	11/06/2020 443,774.520	443,774.52		443,774.52 443,774.52		
ACCOUNT	BUY	11/06/2020 1,155.260	1,155.26		1,155.26 1,155.26		
ACCOUNT	SEL	11/06/2020 29,682.260	29,682.26		29,682.26 29,682.26		
ACCOUNT	BUY	11/06/2020 123.280	123.28		123.28 123.28		
ACCOUNT	BUY	11/06/2020 47,055.590	47,055.59		47,055.59 47,055.59		
ACCOUNT	BUY	11/09/2020 7,497.300	7,497.30		7,497.30 7,497.30		
ACCOUNT	SEL	11/09/2020 47,330.620	47,330.62		47,330.62 47,330.62		
ACCOUNT	BUY	11/09/2020 8,561.580	8,561.58		8,561.58 8,561.58		
ACCOUNT	BUY	11/09/2020 70,441.760	70,441.76		70,441.76 70,441.76		
ACCOUNT	BUY	11/09/2020 328,005.170	328,005.17		328,005.17 328,005.17		
ACCOUNT	SEL	11/09/2020 44,142.040	44,142.04		44,142.04 44,142.04		
ACCOUNT	BUY	11/09/2020 20,935.440	20,935.44		20,935.44 20,935.44		
ACCOUNT	BUY	11/09/2020 616.500	616.50		616.50 616.50		
ACCOUNT	BUY	11/10/2020 2,742.540	2,742.54		2,742.54 2,742.54		
ACCOUNT	BUY	11/10/2020 275,608.000	275,608.00		275,608.00 275,608.00		
ACCOUNT	BUY	11/10/2020 1,250.870	1,250.87		1,250.87 1,250.87		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	11/10/2020 349,053.880	349,053.88		349,053.88 349,053.88		
ACCOUNT	BUY	11/10/2020 3,437.500	3,437.50		3,437.50 3,437.50		
ACCOUNT	SEL	11/10/2020 53,174.620	53,174.62		53,174.62 53,174.62		
ACCOUNT	SEL	11/10/2020 213,676.720	213,676.72		213,676.72 213,676.72		
ACCOUNT	BUY	11/12/2020 8,507.500	8,507.50		8,507.50 8,507.50		
ACCOUNT	BUY	11/12/2020 6,562.500	6,562.50		6,562.50 6,562.50		
ACCOUNT	BUY	11/12/2020 2,499.380	2,499.38		2,499.38 2,499.38		
ACCOUNT	BUY	11/12/2020 804,893.760	804,893.76		804,893.76 804,893.76		
ACCOUNT	BUY	11/12/2020 141,092.310	141,092.31		141,092.31 141,092.31		
ACCOUNT	SEL	11/12/2020 214,463.810	214,463.81		214,463.81 214,463.81		
ACCOUNT	BUY	11/12/2020 77,930.460	77,930.46		77,930.46 77,930.46		
ACCOUNT	BUY	11/13/2020 1,054.170	1,054.17		1,054.17 1,054.17		
ACCOUNT	SEL	11/13/2020 154,036.680	154,036.68		154,036.68 154,036.68		
ACCOUNT	SEL	11/13/2020 176,639.780	176,639.78		176,639.78 176,639.78		
ACCOUNT	BUY	11/13/2020 4,739.320	4,739.32		4,739.32 4,739.32		
ACCOUNT	BUY	11/13/2020 74,121.100	74,121.10		74,121.10 74,121.10		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	11/13/2020 179,204.390	179,204.39		179,204.39 179,204.39		
ACCOUNT	BUY	11/13/2020 1,577.470	1,577.47		1,577.47 1,577.47		
ACCOUNT	BUY	11/13/2020 701,133.550	701,133.55		701,133.55 701,133.55		
ACCOUNT	SEL	11/16/2020 26,878,060.250	26,878,060.25		26,878,060.25 26,878,060.25		
ACCOUNT	BUY	11/16/2020 2,917.500	2,917.50		2,917.50 2,917.50		
ACCOUNT	SEL	11/16/2020 47,588.050	47,588.05		47,588.05 47,588.05		
ACCOUNT	SEL	11/16/2020 12,788.700	12,788.70		12,788.70 12,788.70		
ACCOUNT	SEL	11/16/2020 252,922.770	252,922.77		252,922.77 252,922.77		
ACCOUNT	BUY	11/16/2020 575,832.870	575,832.87		575,832.87 575,832.87		
ACCOUNT	BUY	11/16/2020 3,030.580	3,030.58		3,030.58 3,030.58		
ACCOUNT	BUY	11/16/2020 57,605.870	57,605.87		57,605.87 57,605.87		
ACCOUNT	BUY	11/16/2020 12,619.900	12,619.90		12,619.90 12,619.90		
ACCOUNT	BUY	11/17/2020 8,657.420	8,657.42		8,657.42 8,657.42		
ACCOUNT	BUY	11/17/2020 115,606.480	115,606.48		115,606.48 115,606.48		
ACCOUNT	SEL	11/17/2020 161,589.340	161,589.34		161,589.34 161,589.34		
ACCOUNT	BUY	11/17/2020 37,287.640	37,287.64		37,287.64 37,287.64		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	11/17/2020 3,699.660	3,699.66		3,699.66 3,699.66		
ACCOUNT	SEL	11/17/2020 37,651.500	37,651.50		37,651.50 37,651.50		
ACCOUNT	BUY	11/17/2020 71,268.270	71,268.27		71,268.27 71,268.27		
ACCOUNT	SEL	11/17/2020 250.000	250.00		250.00 250.00		
ACCOUNT	BUY	11/18/2020 7,556.790	7,556.79		7,556.79 7,556.79		
ACCOUNT	BUY	11/18/2020 5,812.500	5,812.50		5,812.50 5,812.50		
ACCOUNT	SEL	11/18/2020 20,217.100	20,217.10		20,217.10 20,217.10		
ACCOUNT	BUY	11/18/2020 4,416.040	4,416.04		4,416.04 4,416.04		
ACCOUNT	SEL	11/18/2020 137,665.770	137,665.77		137,665.77 137,665.77		
ACCOUNT	SEL	11/18/2020 543,374.480	543,374.48		543,374.48 543,374.48		
ACCOUNT	BUY	11/18/2020 43,929.710	43,929.71		43,929.71 43,929.71		
ACCOUNT	BUY	11/19/2020 1,496.850	1,496.85		1,496.85 1,496.85		
ACCOUNT	BUY	11/19/2020 5,312.040	5,312.04		5,312.04 5,312.04		
ACCOUNT	BUY	11/19/2020 1,028,001.900	1,028,001.90		1,028,001.90 1,028,001.90		
ACCOUNT	BUY	11/19/2020 3,552.170	3,552.17		3,552.17 3,552.17		
ACCOUNT	SEL	11/19/2020 535,191.940	535,191.94		535,191.94 535,191.94		

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	11/19/2020 31,760.760	31,760.76		31,760.76 31,760.76		
ACCOUNT	SEL	11/20/2020 22.750	22.75		22.75 22.75		
ACCOUNT	BUY	11/20/2020 43,341.910	43,341.91		43,341.91 43,341.91		
ACCOUNT	SEL	11/20/2020 415,965.810	415,965.81		415,965.81 415,965.81		
ACCOUNT	SEL	11/20/2020 89.420	89.42		89.42 89.42		
ACCOUNT	SEL	11/20/2020 149,206.650	149,206.65		149,206.65 149,206.65		
ACCOUNT	BUY	11/20/2020 265,398.620	265,398.62		265,398.62 265,398.62		
ACCOUNT	BUY	11/20/2020 369.790	369.79		369.79 369.79		
ACCOUNT	BUY	11/20/2020 92,479.380	92,479.38		92,479.38 92,479.38		
ACCOUNT	BUY	11/20/2020 7,893.930	7,893.93		7,893.93 7,893.93		
ACCOUNT	BUY	11/23/2020 8,052.320	8,052.32		8,052.32 8,052.32		
ACCOUNT	BUY	11/23/2020 28,168.070	28,168.07		28,168.07 28,168.07		
ACCOUNT	SEL	11/23/2020 67,652.480	67,652.48		67,652.48 67,652.48		
ACCOUNT	BUY	11/23/2020 362,982.790	362,982.79		362,982.79 362,982.79		
ACCOUNT	BUY	11/24/2020 63,051.890	63,051.89		63,051.89 63,051.89		
ACCOUNT	BUY	11/24/2020 5,019.000	5,019.00		5,019.00 5,019.00		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	11/24/2020 324,434.500	324,434.50		324,434.50 324,434.50	
ACCOUNT	SEL	11/24/2020 229,443.620	229,443.62		229,443.62 229,443.62	
ACCOUNT	BUY	11/24/2020 585,660.830	585,660.83		585,660.83 585,660.83	
ACCOUNT	BUY	11/24/2020 1,570.080	1,570.08		1,570.08 1,570.08	
ACCOUNT	BUY	11/25/2020 7,178.760	7,178.76		7,178.76 7,178.76	
ACCOUNT	BUY	11/25/2020 323.750	323.75		323.75 323.75	
ACCOUNT	BUY	11/25/2020 38,193.600	38,193.60		38,193.60 38,193.60	
ACCOUNT	SEL	11/25/2020 602,521.910	602,521.91		602,521.91 602,521.91	
ACCOUNT	BUY	11/25/2020 157,597.610	157,597.61		157,597.61 157,597.61	
ACCOUNT	SEL	11/25/2020 47,079.330	47,079.33		47,079.33 47,079.33	
ACCOUNT	BUY	11/25/2020 19,323.390	19,323.39		19,323.39 19,323.39	
ACCOUNT	BUY	11/25/2020 17,340.590	17,340.59		17,340.59 17,340.59	
ACCOUNT	BUY	11/25/2020 13,067.230	13,067.23		13,067.23 13,067.23	
ACCOUNT	BUY	11/25/2020 97,965.510	97,965.51		97,965.51 97,965.51	
ACCOUNT	SEL	11/27/2020 23,167.040	23,167.04		23,167.04 23,167.04	
ACCOUNT	BUY	11/27/2020 187,168.080	187,168.08		187,168.08 187,168.08	

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AGGREGATE BY ASSET			VALUATION		930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	11/27/2020 936.940	936.94		936.94 936.94		
ACCOUNT	BUY	11/27/2020 33,756.420	33,756.42		33,756.42 33,756.42		
ACCOUNT	BUY	11/27/2020 2,078.870	2,078.87		2,078.87 2,078.87		
ACCOUNT	BUY	11/27/2020 8,078.190	8,078.19		8,078.19 8,078.19		
ACCOUNT	BUY	11/30/2020 34,004.000	34,004.00		34,004.00 34,004.00		
ACCOUNT	SEL	11/30/2020 144.300	144.30		144.30 144.30		
ACCOUNT	SEL	11/30/2020 2,499.380	2,499.38		2,499.38 2,499.38		
ACCOUNT	SEL	11/30/2020 328,067.050	328,067.05		328,067.05 328,067.05		
ACCOUNT	BUY	11/30/2020 46,575.360	46,575.36		46,575.36 46,575.36		
ACCOUNT	BUY	11/30/2020 330,710.730	330,710.73		330,710.73 330,710.73		
ACCOUNT	BUY	11/30/2020 105,360.480	105,360.48		105,360.48 105,360.48		
ACCOUNT	BUY	11/30/2020 564.200	564.20		564.20 564.20		
ACCOUNT	BUY	11/30/2020 35.550	35.55		35.55 35.55		
ACCOUNT	SEL	11/30/2020 198,620.430	198,620.43		198,620.43 198,620.43		
ACCOUNT	BUY	11/30/2020 2,440.120	2,440.12		2,440.12 2,440.12		
ACCOUNT	BUY	11/30/2020 4,660.640	4,660.64		4,660.64 4,660.64		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND							
1293 PURCHASES FOR		432,576,087.78	675 SALES FOR	390,033,833.03	ISSUE AGGREGATE TOTAL	822,609,920.81	

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AGGREGATE BY BROKER				VALUATION	930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC CUSIP # 00206RCU4 AT&T INC 5.65% 02/15/2047-2046 ACCOUNT	BUY	06/01/2020 150,000.000	192,807.00		192,807.00 192,807.00		
CUSIP # 026874DQ7 AMERICAN INTL GROUP INC 2.5% 06/30/2025-2025 ACCOUNT	BUY	05/11/2020 120,000.000	119,870.40		119,870.40 119,870.40		
CUSIP # 03072SSN6 AMERIQUEST MTG SECS INC CMO 2.99925% 07/25/2034 ACCOUNT	BUY	03/09/2020 205,000.000	208,395.31		208,395.31 208,395.31		
CUSIP # 037833DZ0 APPLE INC 2.4% 08/20/2050-2050 ACCOUNT	BUY	08/20/2020 130,000.000	129,641.20		129,641.20 129,641.20		
CUSIP # 053611AK5 AVERY DENNISON CORP 2.65% 05/01/2030-2030 ACCOUNT	BUY	03/11/2020 300,000.000	298,710.00		298,710.00 298,710.00		
CUSIP # 05606FAG8 BX TRUST CMO 3.605% 12/09/2041 ACCOUNT	BUY	06/03/2020 64,000.000	61,907.50		61,907.50 61,907.50		
CUSIP # 05606FAL7 BX TRUST CMO 4.075457% 12/09/2041 ACCOUNT	BUY	06/03/2020 96,000.000	86,077.50		86,077.50 86,077.50		
CUSIP # 06051GHZ5 BANK AMER FDG CORP 2.496% 02/13/2031-2030 ACCOUNT	BUY	03/06/2020 130,000.000	133,827.20		133,827.20 133,827.20		
CUSIP # 072024NV0 BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA 7.043% 04/01/2050 ACCOUNT	SEL	05/14/2020 30,000.000	50,371.80		49,650.53 49,360.80	1,011.00	
CUSIP # 072024PY2 BAY AREA TOLL AUTH CA 6.907% 10/01/2050 ACCOUNT	BUY	03/23/2020 65,000.000	80,298.40		80,298.40 80,298.40		

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AGGREGATE BY BROKER VALUATION 930,919,741.47 THRESHOLD 46,545,987.07

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CHASE SECURITIES INC						
CUSIP # 072024PY2 BAY AREA TOLL AUTH CA 6.907% 10/01/2050 ACCOUNT	SEL	06/05/2020 65,000.000	113,357.40		80,298.40 80,298.40	33,059.00
CUSIP # 08162MBC1 BENCHMARK MORTGAGE TRUST CMO 2.9162% 03/15/2053 ACCOUNT	BUY	03/24/2020 125,000.000	128,749.33		128,749.33 128,749.33	
CUSIP # 084664CW9 BERKSHIRE HATHAWAY 1.45% 10/15/2030-2020 ACCOUNT	BUY	10/15/2020 135,000.000	134,724.60		134,724.60 134,724.60	
CUSIP # 09778PAC9 BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050-2049 ACCOUNT	BUY	10/15/2020 70,000.000	70,000.00		70,000.00 70,000.00	
CUSIP # 10373QBK5 BP CAP MARKETS AMERICA 3.543% 04/06/2027-2027 ACCOUNT	BUY	04/20/2020 135,000.000	141,211.35		141,211.35 141,211.35	
CUSIP # 11135FAF8 BROADCOM INC PP 144A 4.7% 04/15/2025 ACCOUNT	BUY	04/09/2020 300,000.000	299,970.00		299,970.00 299,970.00	
CUSIP # 13063A5E0 CALIFORNIA ST UTGO TAXABLE-VAR PURP 4 7.5% 04/01/2034 ACCOUNT	BUY	11/30/2020 80,000.000	131,608.80		131,608.80 131,608.80	
CUSIP # 142339AJ9 CARLISLE COMPANIES INC 2.75% 03/01/2030 ACCOUNT	BUY	02/28/2020 300,000.000	296,268.00		296,268.00 296,268.00	
CUSIP # 14448CAH7 CARRIER GLOBAL CORPORATION PP 144A 2.493% 02/15/2027-2026 ACCOUNT	BUY	02/27/2020 300,000.000	300,000.00		300,000.00 300,000.00	

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CHASE SECURITIES INC CUSIP # 166764BX7 CHEVRON CORPORATION 1.995% 05/11/2027-2027 ACCOUNT	BUY	05/11/2020 175,000.000	175,000.00		175,000.00 175,000.00	
CUSIP # 23283PAT1 CYRUSONE LP / CYRUSONE FIN CORP 2.15% 11/01/2030-2030 ACCOUNT	BUY	09/21/2020 90,000.000	88,915.50		88,915.50 88,915.50	
CUSIP # 23338VAM8 DTE ELEC CO 2.625% 03/01/2031-2030 ACCOUNT	BUY	04/06/2020 300,000.000	299,496.00		299,496.00 299,496.00	
CUSIP # 23542JRC1 DALLAS TEX WTRWKS & SWR SYS REV TAXABLE REF BDS 2020 D 2.772% 10/01/2040-2030 ACCOUNT	BUY	07/07/2020 35,000.000	35,000.00		35,000.00 35,000.00	
CUSIP # 25477GCIY9 DISTRICT COLUMBIA INCOME TAX REV TAXABLE-SECD-SER E- BUILD AMERICA BONDS 5.591% 12/01/2034 ACCOUNT	SEL	06/10/2020 10,000.000	13,132.30		12,412.90 12,583.70	548.60
CUSIP # 26442TAH0 DUKE UNIV 2.832% 10/01/2055 ACCOUNT	SEL	11/13/2020 55,000.000	56,300.75		55,617.10 55,617.10	683.65
CUSIP # 26443CAQ6 DUKE UNIV HEALTH SYS INC 3.162% 06/01/2042 ACCOUNT	BUY	01/14/2020 60,000.000	60,000.00		60,000.00 60,000.00	
CUSIP # 29446MAE2 EQUINOR ASA 3% 04/06/2027-2027 ACCOUNT	BUY	04/06/2020 85,000.000	84,580.10		84,580.10 84,580.10	
CUSIP # 29446MAH5 EQUINOR ASA 3.7% SNR PIDI NTS 06/04/2050 USD (SEC REGD) 3.7% 04/06/2050-2049 ACCOUNT	BUY	04/06/2020 50,000.000	49,632.50		49,632.50 49,632.50	

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CHASE SECURITIES INC CUSIP # 30161NAX9 EXELON 4.05% 04/15/2030-2030 ACCOUNT	BUY	04/01/2020 300,000.000	299,382.00		299,382.00 299,382.00	
CUSIP # 3137FQJY0 FHLMC MULTIFAMILY STRUCTURED CMO 2.481% 07/25/2034 ACCOUNT	BUY	12/12/2019 85,000.000	85,420.58		85,420.58 85,420.58	
CUSIP # 3140FXHT2 FEDERAL NATL MTG ASSN GTD MTG 3.500 2052-05-01 USD 3.5% 05/01/2052 ACCOUNT	BUY	02/12/2020 89,579.650	95,584.29		95,584.29 95,584.29	
CUSIP # 31418CDJ0 FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-11-01 USD 3% 11/01/2036 ACCOUNT	BUY	03/12/2020 450,977.240	469,157.26		469,157.26 469,157.26	
CUSIP # 34528QFY5 FORD CR FLOORPLAN MASTER OWNER T ABS 2.95% 05/15/2023 ACCOUNT	SEL	07/28/2020 105,000.000	106,755.47		104,991.28 106,331.04	424.43
CUSIP # 437076CA8 HOME DEPOT INC 2.5% 04/15/2027-2027 ACCOUNT	BUY	03/30/2020 300,000.000	298,539.00		298,539.00 298,539.00	
CUSIP # 45528S5S1 INDIANAPOLIS IN LOC PUB IMPT BUILD AMERICA BONDS TAXABLE-SER B-2 6.116% 01/15/2040 ACCOUNT	BUY	06/16/2020 70,000.000	99,585.50		99,585.50 99,585.50	
CUSIP # 46647PBE5 JPMORGAN CHASE & CO 2.739% 10/15/2030-2029 ACCOUNT	SEL	03/06/2020 130,000.000	137,075.90		130,319.55 129,824.55	7,251.35
CUSIP # 46647PBH8 JPMORGAN CHASE & CO 2.005% 03/13/2026-2025 ACCOUNT	BUY	03/13/2020 375,000.000	375,000.00		375,000.00 375,000.00	

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC CUSIP # 46647PBL9 JPMORGAN CHASE & CO 2.522% 04/22/2031-2030 ACCOUNT	BUY	05/01/2020 140,000.000	143,700.20		143,700.20 143,700.20	
CUSIP # 46647PBT2 JPMORGAN CHASE & CO 1.045% 11/19/2026-2025 ACCOUNT	BUY	11/19/2020 155,000.000	155,000.00		155,000.00 155,000.00	
CUSIP # 49456BAR2 KINDER MORGAN INC DEL 2% 02/15/2031-2030 ACCOUNT	BUY	08/05/2020 75,000.000	74,295.00		74,295.00 74,295.00	
CUSIP # 512807AW8 LAM RESH CORP 2.875% 06/15/2050-2049 ACCOUNT	SEL	05/22/2020 55,000.000	55,935.00		54,855.35 54,855.35	1,079.65
CUSIP # 55315XAE1 MMAF EQUIP FIN LLC 2017-A ABS 2.68% 07/16/2027 ACCOUNT	SEL	09/30/2020 100,000.000	104,753.91		99,934.52 101,688.95	3,064.96
CUSIP # 55336VBR0 MPLX LP 1.75% 03/01/2026-2026 ACCOUNT	BUY	08/18/2020 75,000.000	74,838.75		74,838.75 74,838.75	
CUSIP # 57582RYY6 MASSACHUSETTS ST TXBL-CONSOLIDATED LOAN-SER H 2019 H 2.9% 09/01/2049 ACCOUNT	SEL	01/17/2020 15,000.000	14,714.70		15,000.00 14,495.40	219.30
CUSIP # 591539AA9 METHODIST HOSPITAL 2.705% 12/01/2050-2050 ACCOUNT	BUY	08/27/2020 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # 62947QAW8 NXP B V / NXP FDG LLC PP 144A 3.875% 09/01/2022 ACCOUNT	SEL	01/27/2020 85,000.000	88,478.20		87,470.31 87,963.10	515.10
CUSIP # 649322AE4 NEW YORK & PRESBYTERIAN HOSP 4.763% 08/01/2116	SEL	06/12/2020 45,000.000	55,493.55		53,331.34 56,606.91	1,113.36-

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AGGREGATE BY BROKER				VALUATION	930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 65473PAJ4 NISOURCE INC 3.6% 05/01/2030-2030 ACCOUNT	BUY	04/13/2020 300,000.000	298,893.00		298,893.00 298,893.00		
CUSIP # 677632G96 OHIO ST UNIV GEN RCPTS 4.048% 12/01/2056 ACCOUNT	SEL	06/05/2020 65,000.000	83,661.50		83,626.40 83,626.40	35.10	
CUSIP # 682680BD4 ONEOK INC 5.85% 01/15/2026-2025 ACCOUNT	BUY	05/07/2020 135,000.000	134,923.05		134,923.05 134,923.05		
CUSIP # 68389XBU8 ORACLE CORPORATION 2.8% 04/01/2027 ACCOUNT	BUY	04/01/2020 300,000.000	299,355.00		299,355.00 299,355.00		
CUSIP # 68389XBV6 ORACLE CORPORATION 2.95% 04/01/2030-2030 ACCOUNT	BUY	04/01/2020 90,000.000	89,907.30		89,907.30 89,907.30		
CUSIP # 69335PDP7 PFS FING CORP ABS 1.27% 06/16/2025 ACCOUNT	BUY	06/25/2020 150,000.000	149,979.86		149,979.86 149,979.86		
CUSIP # 69335PDU6 PFS FING CORP ABS 1.57% 10/15/2025 ACCOUNT	BUY	08/12/2020 115,000.000	114,965.14		114,965.14 114,965.14		
CUSIP # 693475AZ8 PNC FINANCIAL SERVICES GROUP 2.55% 01/22/2030-2029 ACCOUNT	BUY	01/22/2020 80,000.000	79,776.00		79,776.00 79,776.00		
CUSIP # 70213HAF5 PARTNERS HEALTHCARE SYS INC 3.342% 07/01/2060-2060 ACCOUNT	BUY	01/29/2020 170,000.000	170,000.00		170,000.00 170,000.00		

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AGGREGATE BY BROKER				VALUATION	930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC CUSIP # 70213HAF5 PARTNERS HEALTHCARE SYS INC 3.342% 07/01/2060-2060 ACCOUNT	SEL	05/27/2020 65,000.000	68,099.20		67,371.98 67,371.98	727.22	
CUSIP # 70213HAF5 PARTNERS HEALTHCARE SYS INC 3.342% 07/01/2060-2060 ACCOUNT	SEL	06/05/2020 40,000.000	42,084.80		41,459.68 41,459.68	625.12	
CUSIP # 754730AG4 RAYMOND JAMES FINL INC 4.65% 04/01/2030-2030 ACCOUNT	BUY	03/31/2020 300,000.000	299,004.00		299,004.00 299,004.00		
CUSIP # 79765RSV2 SAN FRANCISCO CA CITY & CNTY BUILD AMERICA BONDS TAXABLE-SUB-SER B 6% 11/01/2040 ACCOUNT	SEL	05/12/2020 70,000.000	96,166.00		89,928.30 94,316.60	1,849.40	
CUSIP # 79772EDM8 SAN FRANCISCO CALIF CITY & CNTY TAXABLE GREEN BDS 2020 B 3.502% 09/01/2045-2030 ACCOUNT	SEL	10/21/2020 150,000.000	156,696.00		150,000.00 150,000.00	6,696.00	
CUSIP # 798153NS7 SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.812% 06/01/2037-2030 ACCOUNT	BUY	09/24/2020 50,000.000	50,000.00		50,000.00 50,000.00		
CUSIP # 80285DAG4 SANTANDER RETAIL AUTO LEASE TR 2 3.49% 05/20/2022 ACCOUNT	SEL	02/03/2020 95,000.000	96,243.16		94,986.16 95,859.89	383.27	
CUSIP # 831641FQ3 SMALL BUSINESS ADMINISTRATION ABS 1.034% 09/10/2030 ACCOUNT	BUY	09/23/2020 300,000.000	300,000.00		300,000.00 300,000.00		
CUSIP # 83406TAB8 SOFI PROFESSIONAL LOAN PROGRAM ABS 2.54% 05/15/2046 ACCOUNT	BUY	07/08/2020 45,000.000	46,539.84		46,539.84 46,539.84		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC							
CUSIP # 89177KAD7 TOWD POINT MORTGAGE TRUST ABS 4.75% 11/25/2058 ACCOUNT	BUY	08/20/2020 255,000.000	265,678.13		265,678.13 265,678.13		
CUSIP # 89177WAD1 TOWD POINT MORTGAGE TRUST ABS 3.5% 11/25/2058 ACCOUNT	BUY	01/08/2020 140,000.000	141,848.44		141,848.44 141,848.44		
CUSIP # 89178BAA2 TOWD POINT MORTGAGE TRUST CMO 2.9% 10/25/2059 ACCOUNT	BUY	03/30/2020 135,803.820	128,079.98		128,079.98 128,079.98		
CUSIP # 89178JAC1 TOWD POINT MORTGAGE TRUST ABS 3.25% 11/25/2059 ACCOUNT	BUY	01/21/2020 150,000.000	151,019.53		151,019.53 151,019.53		
CUSIP # 891906AE9 TOTAL SYSTEMS SERV 4% 06/01/2023-2023 ACCOUNT	BUY	03/04/2020 300,000.000	321,186.00		321,186.00 321,186.00		
CUSIP # 896516AA9 TRINITY HEALTH CR GROUP 4.125% 12/01/2045 ACCOUNT	BUY	08/26/2020 65,000.000	78,925.60		78,925.60 78,925.60		
CUSIP # 912810QA9 UNITED STATES TREAS BDS 3.5% 02/15/2039 ACCOUNT	SEL	05/12/2020 75,000.000	106,584.96		91,337.96 93,770.86	12,814.10	
CUSIP # 912810RB6 UNITED STATES TREAS BDS 2.875% 05/15/2043 ACCOUNT	SEL	09/17/2020 50,000.000	65,492.19		58,371.50 59,602.01	5,890.18	
CUSIP # 912810RB6 UNITED STATES TREAS BDS 2.875% 05/15/2043 ACCOUNT	BUY	11/03/2020 250,000.000	317,871.09		317,871.09 317,871.09		

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC CUSIP # 912810RK6 UNITED STATES TREAS BDS 2.5% 02/15/2045 ACCOUNT	SEL	05/01/2020 309,000.000	389,074.45		273,196.04 326,514.12	62,560.33
CUSIP # 912810SH2 UNITED STATES TREAS BDS 2.875% 05/15/2049 ACCOUNT	BUY	06/01/2020 25,000.000	33,475.59		33,475.59 33,475.59	
CUSIP # 912810SJ8 UNITED STATES TREAS BDS 2.25% 08/15/2049 ACCOUNT	SEL	12/04/2019 70,000.000	71,361.72		68,025.90 70,667.10	694.62
CUSIP # 912810SJ8 UNITED STATES TREAS BDS 2.25% 08/15/2049 ACCOUNT	SEL	12/05/2019 100,000.000	100,480.47		97,179.86 100,953.00	472.53-
CUSIP # 912810SJ8 UNITED STATES TREAS BDS 2.25% 08/15/2049 ACCOUNT	SEL	12/11/2019 84,000.000	83,750.63		81,631.08 84,800.52	1,049.89-
CUSIP # 912810SJ8 UNITED STATES TREAS BDS 2.25% 08/15/2049 ACCOUNT	SEL	01/08/2020 40,000.000	39,643.75		38,875.07 40,363.17	719.42-
CUSIP # 912810SJ8 UNITED STATES TREAS BDS 2.25% 08/15/2049 ACCOUNT	BUY	01/13/2020 105,000.000	103,605.47		103,605.47 103,605.47	
CUSIP # 912810SJ8 UNITED STATES TREAS BDS 2.25% 08/15/2049 ACCOUNT	SEL	01/23/2020 174,000.000	175,033.13		169,480.08 175,017.09	16.04
CUSIP # 912810SJ8 UNITED STATES TREAS BDS 2.25% 08/15/2049 ACCOUNT	SEL	02/20/2020 405,000.000	426,135.94		401,930.57 410,419.85	15,716.09
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049	SEL	12/13/2019 139,000.000	140,775.51		140,873.24 140,873.24	97.73-

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AGGREGATE BY BROKER				VALUATION	930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	BUY	02/20/2020 395,000.000	427,063.34		427,063.34 427,063.34		
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	SEL	03/05/2020 100,000.000	118,210.94		107,908.03 107,908.03	10,302.91	
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	SEL	03/09/2020 110,000.000	138,303.52		118,698.83 118,698.83	19,604.69	
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	BUY	03/13/2020 288,000.000	358,695.00		358,695.00 358,695.00		
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	BUY	03/18/2020 23,000.000	28,325.94		28,325.94 28,325.94		
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	SEL	04/02/2020 32,000.000	40,515.00		35,670.94 35,670.94	4,844.06	
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	BUY	05/13/2020 27,000.000	33,581.25		33,581.25 33,581.25		
CUSIP # 912810SK5 UNITED STATES TREAS BDS 2.375% 11/15/2049 ACCOUNT	SEL	05/18/2020 1,798,000.000	2,276,436.56		2,126,749.46 2,126,814.40	149,622.16	
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	BUY	03/20/2020 40,000.000	42,245.31		42,245.31 42,245.31		

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS
CHASE SECURITIES INC CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	BUY	05/18/2020 1,872,000.000	2,200,185.00		2,200,185.00 2,200,185.00	
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	BUY	05/21/2020 43,000.000	49,282.03		49,282.03 49,282.03	
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	BUY	05/26/2020 56,000.000	64,723.75		64,723.75 64,723.75	
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	BUY	06/04/2020 70,000.000	77,486.72		77,486.72 77,486.72	
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	BUY	06/04/2020 37,000.000	41,023.75		41,023.75 41,023.75	
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	BUY	06/04/2020 74,000.000	81,914.53		81,914.53 81,914.53	
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	SEL	06/10/2020 21,000.000	23,126.25		24,373.16 24,373.16	1,246.91 -
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	SEL	06/15/2020 43,000.000	48,791.56		49,809.49 49,809.49	1,017.93 -
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	SEL	06/25/2020 30,000.000	34,082.81		34,665.42 34,665.42	582.61 -
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050	SEL	08/14/2020 107,000.000	122,113.75		124,189.40 124,189.40	2,075.65 -

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912810SL3 UNITED STATES TREAS BDS 2% 02/15/2050 ACCOUNT	SEL	08/18/2020 1,717,000.000	1,963,550.47		1,992,833.56 1,992,833.56	29,283.09-	
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	BUY	08/18/2020 1,717,000.000	1,648,122.55		1,648,122.55 1,648,122.55		
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	SEL	08/20/2020 87,000.000	83,329.69		83,527.52 83,527.52	197.83-	
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	SEL	08/25/2020 54,000.000	52,675.31		51,856.17 51,856.17	819.14	
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	SEL	10/01/2020 55,000.000	52,069.53		52,726.03 52,726.03	656.50-	
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	SEL	10/08/2020 59,000.000	54,077.19		56,453.18 56,453.18	2,375.99-	
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	SEL	10/15/2020 52,000.000	48,831.25		49,718.89 49,718.89	887.64-	
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	BUY	10/20/2020 58,000.000	53,921.88		53,921.88 53,921.88		

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	BUY	11/05/2020 54,000.000	50,015.39		50,015.39 50,015.39	
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	SEL	11/12/2020 65,000.000	57,707.81		61,082.79 61,082.79	3,374.98-
CUSIP # 912810SN9 UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USD (BONDS 05/50) 1.25% 05/15/2050 ACCOUNT	SEL	11/20/2020 2,209,000.000	2,033,315.47		2,075,874.96 2,075,874.96	42,559.49-
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	BUY	11/20/2020 2,157,000.000	2,048,475.94		2,048,475.94 2,048,475.94	
CUSIP # 9128285W6 UNITED STATES TREAS BDS 0.875% PIDI NTS 15/01/2029 USD (A-2029) .875% 01/15/2029 ACCOUNT	BUY	12/17/2019 200,000.000	216,520.68		216,520.68 216,520.68	
CUSIP # 9128287B0 UNITED STATES TREAS BDS 1.875% 06/30/2026 ACCOUNT	BUY	12/04/2019 247,000.000	250,685.70		250,685.70 250,685.70	
CUSIP # 912828J76 UNITED STATES TREAS BDS 1.75% 03/31/2022 ACCOUNT	SEL	06/15/2020 50,000.000	51,388.67		49,647.31 50,170.00	1,218.67
CUSIP # 912828N30 UNITED STATES TREAS BDS 2.125% 12/31/2022 ACCOUNT	SEL	05/08/2020 325,000.000	341,262.70		335,002.72 335,002.72	6,259.98

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC CUSIP # 912828TY6 UNITED STATES TREAS BDS 1.625% 11/15/2022 ACCOUNT	BUY	12/17/2019 293,000.000	292,610.86		292,610.86 292,610.86		
CUSIP # 912828U24 UNITED STATES TREAS BDS 2% 11/15/2026 ACCOUNT	SEL	10/13/2020 200,000.000	218,640.63		219,640.62 219,640.62	999.99-	
CUSIP # 912828W71 UNITED STATES TREAS BDS 2.125% 03/31/2024 ACCOUNT	BUY	07/21/2020 193,000.000	206,615.55		206,615.55 206,615.55		
CUSIP # 912828W71 UNITED STATES TREAS BDS 2.125% 03/31/2024 ACCOUNT	SEL	08/05/2020 93,000.000	99,771.56		97,301.38 97,396.76	2,374.80	
CUSIP # 912828W89 UNITED STATES TREAS BDS 1.875% 03/31/2022 ACCOUNT	SEL	04/08/2020 650,000.000	670,210.94		657,276.03 658,628.25	11,582.69	
CUSIP # 912828W89 UNITED STATES TREAS BDS 1.875% 03/31/2022 ACCOUNT	SEL	06/23/2020 150,000.000	154,441.41		151,679.08 151,991.14	2,450.27	
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	BUY	03/03/2020 400,000.000	426,250.00		426,250.00 426,250.00		
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	BUY	09/02/2020 1,300,000.000	1,411,109.38		1,411,109.38 1,411,109.38		
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	BUY	10/02/2020 600,000.000	650,226.56		650,226.56 650,226.56		
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	SEL	11/19/2020 325,000.000	350,314.45		352,269.53 352,269.53	1,955.08-	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	12/06/2019 89,000.000	87,633.71		88,359.01 87,679.24	45.53-	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	12/09/2019 55,000.000	53,927.93		54,603.88 54,183.80	255.87-	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	12/09/2019 53,000.000	51,966.91		52,618.29 52,213.48	246.57-	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	04/02/2020 125,000.000	135,756.84		124,664.85 124,666.84	11,090.00	
CUSIP # 912828YG9 UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026 ACCOUNT	BUY	12/10/2019 69,000.000	68,444.77		68,444.77 68,444.77		
CUSIP # 912828YG9 UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026 ACCOUNT	SEL	02/20/2020 600,000.000	605,482.80		602,348.18 601,926.61	3,556.19	
CUSIP # 912828YG9 UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026 ACCOUNT	SEL	07/06/2020 300,000.000	321,960.94		301,174.09 300,963.30	20,997.64	
CUSIP # 912828YG9 UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026 ACCOUNT	BUY	09/18/2020 296,000.000	318,107.50		318,107.50 318,107.50		

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	BUY	12/13/2019 254,000.000	250,696.02		250,696.02 250,696.02	
CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	SEL	12/17/2019 206,000.000	203,489.38		203,509.42 203,509.42	20.04-
CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	SEL	01/08/2020 102,000.000	101,398.36		100,896.91 100,896.91	501.45
CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	SEL	01/13/2020 50,000.000	49,691.41		49,448.16 49,448.16	243.25
CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	SEL	01/13/2020 210,000.000	208,310.16		207,930.39 207,930.39	379.77
CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	SEL	01/17/2020 78,000.000	77,634.38		77,565.32 77,565.32	69.06
CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	SEL	02/21/2020 81,000.000	82,620.00		81,793.60 81,793.60	826.40
CUSIP # 912828YS3 UNITED STATES TREAS BDS 1.75% 11/15/2029 ACCOUNT	SEL	03/03/2020 2,689,000.000	2,851,738.28		2,715,345.65 2,715,345.65	136,392.63
CUSIP # 912828YV6 UNITED STATES TREAS BDS 1.5% PIDI NTS 30/11/2024 USD (AG-2024) 1.5% 11/30/2024 ACCOUNT	SEL	12/19/2019 63,000.000	62,323.24		62,360.16 62,360.16	36.92-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC CUSIP # 912828YX2 UNITED STATES TREAS BDS 1.75% PIDINTS 31/12/2026 USD (T-2026) 1.75% 12/31/2026 ACCOUNT	BUY	01/10/2020 227,000.000	226,272.89		226,272.89 226,272.89	
CUSIP # 912828YX2 UNITED STATES TREAS BDS 1.75% PIDINTS 31/12/2026 USD (T-2026) 1.75% 12/31/2026 ACCOUNT	SEL	02/04/2020 532,000.000	542,836.31		530,839.49 530,839.49	11,996.82
CUSIP # 912828YY0 UNITED STATES TREAS BDS 1.75% PIDINTS 31/12/2024 USD (AH-2024) 1.75% 12/31/2024 ACCOUNT	BUY	01/15/2020 28,000.000	28,149.84		28,149.84 28,149.84	
CUSIP # 912828YY0 UNITED STATES TREAS BDS 1.75% PIDINTS 31/12/2024 USD (AH-2024) 1.75% 12/31/2024 ACCOUNT	BUY	03/04/2020 53,000.000	55,496.80		55,496.80 55,496.80	
CUSIP # 912828YY0 UNITED STATES TREAS BDS 1.75% PIDINTS 31/12/2024 USD (AH-2024) 1.75% 12/31/2024 ACCOUNT	BUY	06/09/2020 50,000.000	53,015.63		53,015.63 53,015.63	
CUSIP # 912828Z29 UNITED STATES TREAS BDS 1.5% PIDINTS 15/01/2023 USD (AH-2023) 1.5% 01/15/2023 ACCOUNT	SEL	02/18/2020 275,000.000	275,666.02		275,644.53 275,644.53	21.49
CUSIP # 912828Z52 UNITED STATES TREAS BDS 1.375% PIDINTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025 ACCOUNT	BUY	02/13/2020 3,600,000.000	3,586,500.00		3,586,500.00 3,586,500.00	
CUSIP # 912828Z52 UNITED STATES TREAS BDS 1.375% PIDINTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025 ACCOUNT	SEL	02/14/2020 93,000.000	92,749.34		92,651.25 92,651.25	98.09

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC						
CUSIP # 912828Z52 UNITED STATES TREAS BDS 1.375% PIDI NTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025 ACCOUNT	SEL	03/06/2020 149,000.000	153,871.60		148,558.13 148,558.13	5,313.47
CUSIP # 912828Z52 UNITED STATES TREAS BDS 1.375% PIDI NTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025 ACCOUNT	SEL	03/31/2020 75,000.000	78,410.16		74,789.89 74,789.89	3,620.27
CUSIP # 912828Z78 UNITED STATES TREAS BDS 1.5% PIDI NTS 31/01/2027 USD (G-2027) 1.5% 01/31/2027 ACCOUNT	BUY	02/04/2020 531,000.000	533,074.22		533,074.22 533,074.22	
CUSIP # 912828Z78 UNITED STATES TREAS BDS 1.5% PIDI NTS 31/01/2027 USD (G-2027) 1.5% 01/31/2027 ACCOUNT	BUY	02/20/2020 600,000.000	600,468.75		600,468.75 600,468.75	
CUSIP # 912828Z78 UNITED STATES TREAS BDS 1.5% PIDI NTS 31/01/2027 USD (G-2027) 1.5% 01/31/2027 ACCOUNT	SEL	05/29/2020 371,000.000	394,870.14		371,440.70 371,440.70	23,429.44
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	BUY	02/28/2020 62,000.000	63,179.45		63,179.45 63,179.45	
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	BUY	03/03/2020 165,000.000	171,522.66		171,522.66 171,522.66	
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	SEL	03/06/2020 79,000.000	83,196.88		81,999.01 81,999.01	1,197.87

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	SEL	04/01/2020 77,000.000	82,775.00		80,351.39 80,351.39	2,423.61	
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	SEL	04/03/2020 43,000.000	46,735.63		44,871.56 44,871.56	1,864.07	
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	BUY	04/06/2020 110,000.000	119,569.14		119,569.14 119,569.14		
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	SEL	04/30/2020 128,000.000	138,620.00		134,906.52 134,923.15	3,696.85	
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	BUY	05/11/2020 101,000.000	109,080.00		109,080.00 109,080.00		
CUSIP # 912828Z94 UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 ACCOUNT	SEL	05/21/2020 2,028,000.000	2,187,229.69		2,140,398.49 2,140,647.27	46,582.42	
CUSIP # 912828ZE3 UNITED STATES TREAS BDS 0.625% PIDI NTS 31/03/2027 USD (J-2027) .625% 03/31/2027 ACCOUNT	SEL	04/02/2020 77,000.000	77,505.31		77,451.12 77,451.12	54.19	
CUSIP # 912828ZE3 UNITED STATES TREAS BDS 0.625% PIDI NTS 31/03/2027 USD (J-2027) .625% 03/31/2027 ACCOUNT	SEL	05/29/2020 200,000.000	201,262.20		201,171.73 201,171.73	90.47	
CUSIP # 912828ZF0 UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025 ACCOUNT	BUY	04/02/2020 3,316,000.000	3,339,833.75		3,339,833.75 3,339,833.75		

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CHASE SECURITIES INC CUSIP # 912828ZF0 UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025 ACCOUNT	SEL	05/05/2020 132,000.000	132,876.56		132,898.64 132,898.64	22.08-
CUSIP # 912828ZF0 UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025 ACCOUNT	SEL	05/14/2020 80,000.000	80,734.38		80,545.40 80,545.40	188.98
CUSIP # 912828ZF0 UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025 ACCOUNT	SEL	05/21/2020 80,000.000	80,662.50		80,545.40 80,545.40	117.10
CUSIP # 912828ZF0 UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025 ACCOUNT	SEL	06/04/2020 2,896,000.000	2,911,945.38		2,915,743.42 2,915,743.42	3,798.04-
CUSIP # 912828ZH6 UNITED STATES TREAS BDS 0.25% PIDI NTS 15/04/2023 USD (AL-2023) .25% 04/15/2023 ACCOUNT	SEL	06/17/2020 111,000.000	111,086.72		110,969.65 110,969.65	117.07
CUSIP # 912828ZL7 UNITED STATES TREAS BDS 0.375% PIDI NTS 30/04/2025 USD (Y-2025) .375% 04/30/2025 ACCOUNT	SEL	05/07/2020 116,000.000	116,018.13		116,040.78 116,040.78	22.65-
CUSIP # 912828ZQ6 UNITED STATES TREAS BDS 0.625% PIDI NTS 15/05/2030 USD (C-2030) .625% 05/15/2030 ACCOUNT	BUY	05/21/2020 2,070,000.000	2,059,650.00		2,059,650.00 2,059,650.00	
CUSIP # 912828ZQ6 UNITED STATES TREAS BDS 0.625% PIDI NTS 15/05/2030 USD (C-2030) .625% 05/15/2030 ACCOUNT	BUY	06/08/2020 327,000.000	319,438.13		319,438.13 319,438.13	
CUSIP # 912828ZQ6 UNITED STATES TREAS BDS 0.625% PIDI NTS 15/05/2030 USD (C-2030) .625% 05/15/2030	BUY	06/09/2020 12,000.000	11,720.63		11,720.63 11,720.63	

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 912828ZQ6 UNITED STATES TREAS BDS 0.625% PIDINTS 15/05/2030 USD (C-2030) .625% 05/15/2030 ACCOUNT	SEL	07/16/2020 74,000.000	73,971.09		73,463.56 73,463.56	507.53
CUSIP # 912828ZQ6 UNITED STATES TREAS BDS 0.625% PIDINTS 15/05/2030 USD (C-2030) .625% 05/15/2030 ACCOUNT	SEL	07/28/2020 74,000.000	74,173.44		73,478.55 73,478.55	694.89
CUSIP # 912828ZQ6 UNITED STATES TREAS BDS 0.625% PIDINTS 15/05/2030 USD (C-2030) .625% 05/15/2030 ACCOUNT	SEL	08/18/2020 1,195,000.000	1,191,253.68		1,187,253.84 1,187,253.84	3,999.84
CUSIP # 912828ZS2 UNITED STATES TREAS BDS .5% 05/31/2027 ACCOUNT	BUY	06/01/2020 367,000.000	365,993.29		365,993.29 365,993.29	
CUSIP # 912828ZS2 UNITED STATES TREAS BDS .5% 05/31/2027 ACCOUNT	BUY	06/01/2020 196,000.000	195,462.35		195,462.35 195,462.35	
CUSIP # 912828ZS2 UNITED STATES TREAS BDS .5% 05/31/2027 ACCOUNT	BUY	07/09/2020 83,000.000	83,110.23		83,110.23 83,110.23	
CUSIP # 912828ZS2 UNITED STATES TREAS BDS .5% 05/31/2027 ACCOUNT	SEL	08/25/2020 77,000.000	77,237.62		76,826.92 76,826.92	410.70
CUSIP # 912828ZS2 UNITED STATES TREAS BDS .5% 05/31/2027 ACCOUNT	SEL	09/17/2020 142,000.000	142,702.47		141,680.83 141,680.83	1,021.64
CUSIP # 912828ZT0 UNITED STATES TREAS BDS .25% 05/31/2025	BUY	06/04/2020 2,896,000.000	2,877,221.25		2,877,221.25 2,877,221.25	

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 912828ZT0 UNITED STATES TREAS BDS .25% 05/31/2025 ACCOUNT	SEL	07/07/2020 39,000.000	38,911.64		38,749.44 38,749.44	162.20
CUSIP # 912828ZT0 UNITED STATES TREAS BDS .25% 05/31/2025 ACCOUNT	SEL	07/31/2020 2,790,000.000	2,793,677.22		2,772,075.01 2,772,075.01	21,602.21
CUSIP # 912828ZV5 UNITED STATES TREAS BDS 0.5% PIDI NTS 30/06/2027 USD (M-2027) .5% 06/30/2027 ACCOUNT	SEL	09/17/2020 90,000.000	90,402.48		90,583.59 90,583.59	181.11 -
CUSIP # 912828ZW3 UNITED STATES TREAS BDS PIDI NTS USD (AA-2025) .25% 06/30/2025 ACCOUNT	SEL	08/12/2020 80,000.000	79,890.63		79,948.13 79,948.13	57.50 -
CUSIP # 912828ZW3 UNITED STATES TREAS BDS PIDI NTS USD (AA-2025) .25% 06/30/2025 ACCOUNT	SEL	10/02/2020 84,000.000	83,981.77		83,945.54 83,945.54	36.23
CUSIP # 91282CAB7 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 31/07/2025 USD (AB-2025) .25% 07/31/2025 ACCOUNT	BUY	07/31/2020 2,699,000.000	2,701,108.59		2,701,108.59 2,701,108.59	
CUSIP # 91282CAB7 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 31/07/2025 USD (AB-2025) .25% 07/31/2025 ACCOUNT	SEL	09/02/2020 242,000.000	241,924.38		242,189.06 242,189.06	264.68 -
CUSIP # 91282CAB7 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 31/07/2025 USD (AB-2025) .25% 07/31/2025 ACCOUNT	SEL	10/05/2020 2,447,000.000	2,446,235.31		2,448,911.72 2,448,911.72	2,676.41 -

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AGGREGATE BY BROKER				VALUATION	930,919,741.47 THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	BUY	08/18/2020 1,195,000.000	1,189,585.16		1,189,585.16 1,189,585.16	
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	SEL	09/16/2020 85,000.000	84,521.88		84,615.02 84,615.02	93.14-
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	BUY	09/24/2020 39,000.000	38,820.23		38,820.23 38,820.23	
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	SEL	10/06/2020 132,000.000	130,164.38		131,408.42 131,408.42	1,244.04-
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	BUY	10/20/2020 25,000.000	24,684.57		24,684.57 24,684.57	
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	BUY	10/28/2020 30,000.000	29,571.09		29,571.09 29,571.09	
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	SEL	11/24/2020 591,000.000	579,180.00		582,601.54 582,601.54	3,421.54-
CUSIP # 91282CAH4 UNITED STATES TREASURY NOTES 0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027 ACCOUNT	BUY	09/17/2020 90,000.000	90,323.44		90,323.44 90,323.44	

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AGGREGATE BY BROKER				VALUATION	930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC							
CUSIP # 91282CAH4 UNITED STATES TREASURY NOTES 0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027 ACCOUNT	BUY	09/17/2020 142,000.000	142,510.31		142,510.31 142,510.31		
CUSIP # 91282CAJ0 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025 ACCOUNT	BUY	10/02/2020 83,000.000	82,935.16		82,935.16 82,935.16		
CUSIP # 91282CAJ0 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 31/08/2025 USD (AC-2025) .25% 08/31/2025 ACCOUNT	SEL	10/05/2020 179,000.000	178,930.08		178,885.81 178,885.81	44.27	
CUSIP # 91282CAL5 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/09/2027 USD (Q-2027) .375% 09/30/2027 ACCOUNT	SEL	11/16/2020 430,000.000	422,557.56		424,053.90 424,053.90	1,496.34-	
CUSIP # 91282CAM3 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 ACCOUNT	BUY	10/02/2020 80,000.000	79,925.00		79,925.00 79,925.00		
CUSIP # 91282CAM3 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 ACCOUNT	BUY	10/05/2020 2,367,000.000	2,365,520.63		2,365,520.63 2,365,520.63		
CUSIP # 91282CAM3 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 ACCOUNT	BUY	10/05/2020 176,000.000	175,890.00		175,890.00 175,890.00		
CUSIP # 91282CAM3 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025	BUY	10/21/2020 323,000.000	321,649.96		321,649.96 321,649.96		

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AGGREGATE BY BROKER				VALUATION	930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CAM3 UNITED STATES TREASURY NOTES 0% PIDINTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 ACCOUNT	SEL	11/13/2020 156,000.000	154,957.97		155,792.21 155,792.21	834.24-	
CUSIP # 91282CAT8 UNITED STATES TREASURY NOTES 0% PIDINTS 31/10/2025 USD (AF-2025) .25% 10/31/2025 ACCOUNT	SEL	11/13/2020 153,000.000	151,912.27		151,912.27 151,912.27		
CUSIP # 91282CAU5 UNITED STATES TREASURY NOTES 0% PIDINTS 31/10/2027 USD (R-2027) .5% 10/31/2027 ACCOUNT	BUY	11/16/2020 430,000.000	425,901.56		425,901.56 425,901.56		
CUSIP # 91282CAU5 UNITED STATES TREASURY NOTES 0% PIDINTS 31/10/2027 USD (R-2027) .5% 10/31/2027 ACCOUNT	BUY	11/16/2020 104,000.000	102,919.38		102,919.38 102,919.38		
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDINTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	BUY	11/24/2020 570,000.000	571,425.00		571,425.00 571,425.00		
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDINTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	SEL	11/30/2020 133,000.000	133,140.27		133,209.77 133,209.77	69.50-	
CUSIP # 91481CAB6 UNIVERSITY PA TRUSTEES 4.008% 08/15/2047-2027 ACCOUNT	BUY	01/14/2020 50,000.000	52,344.00		52,344.00 52,344.00		
CUSIP # 92343VFF6 VERIZON COMMUNICATIONS 3% 03/22/2027-2027 ACCOUNT	BUY	03/20/2020 100,000.000	99,950.00		99,950.00 99,950.00		

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AGGREGATE BY BROKER				VALUATION	930,919,741.47	THRESHOLD	46,545,987.07
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC							
CUSIP # 92343VFF6 VERIZON COMMUNICATIONS 3% 03/22/2027-2027 ACCOUNT	BUY	03/20/2020 60,000.000	59,970.00		59,970.00 59,970.00		
CUSIP # 92343VFF6 VERIZON COMMUNICATIONS 3% 03/22/2027-2027 ACCOUNT	SEL	06/24/2020 100,000.000	110,604.00		99,950.00 99,950.00	10,654.00	
CUSIP # 92343VFU3 VERIZON COMMUNICATIONS 2.875% 11/20/2050-2050 ACCOUNT	BUY	11/20/2020 70,000.000	69,818.00		69,818.00 69,818.00		
CUSIP # 928668BL5 VOLKSWAGEN GROUP AMER FIN LLC PP 144A 1.25% 11/24/2025-2025 ACCOUNT	BUY	11/24/2020 325,000.000	324,434.50		324,434.50 324,434.50		
CUSIP # 96042KAE3 WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.52% 04/15/2025 ACCOUNT	BUY	03/17/2020 260,000.000	259,966.59		259,966.59 259,966.59		
CUSIP # 97658WAA8 WISCONSIN ALUM RESEARCH 3.564% 10/01/2049-2029 ACCOUNT	BUY	12/17/2019 100,000.000	100,000.00		100,000.00 100,000.00		
123 PURCHASES FOR		44,856,567.87	104 SALES FOR	33,934,136.29	BROKER AGGREGATE TOTAL	78,790,704.16	

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	1
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NAME	SERVICE CODES
MESIROW FINANCIAL EQUITY MANAGEMENT	28
MESIROW FINANCIAL EQUITY MANAGEMENT	51
MESIROW FINANCIAL EQUITY MANAGEMENT	68
MESIROW FINANCIAL EQUITY MANAGEMENT	71
COMERICA BANK	18
COMERICA BANK	19
COMERICA BANK	28
COMERICA BANK	59
COMERICA BANK	62
COMERICA BANK	72
COMERICA BANK	99
STATE STREET GLOBAL ADVISORS	18
STATE STREET GLOBAL ADVISORS	19
STATE STREET GLOBAL ADVISORS	28
STATE STREET GLOBAL ADVISORS	51
STATE STREET GLOBAL ADVISORS	72
AMALGAMATED BANK OF CHICAGO	18
AMALGAMATED BANK OF CHICAGO	21
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	52
AMALGAMATED BANK OF CHICAGO	55
AMALGAMATED BANK OF CHICAGO	65
BARROW HANLEY, MEWHINNEY & STRAUSS,	28
BARROW HANLEY, MEWHINNEY & STRAUSS,	51
BARROW HANLEY, MEWHINNEY & STRAUSS,	68
BARROW HANLEY, MEWHINNEY & STRAUSS,	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	64,926.	73,970.
ACCRUED INTEREST AND DIVIDENDS	615,059.	813,475.
WITHDRAWAL LIABILITY RECEIVABLE	100,748,516.	31,310,513.
DUE FROM OTHERS	2,500.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	101,431,001.	32,197,958.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
HEDGE FUNDS	111,446,976.	60,217,260.	
MUNICIPAL OBLIGATIONS	3,339,746.	6,111,287.	
COLLECTIVE INVESTMENTS	132,636,008.	97,374,412.	
TOTAL TO SCHEDULE H, LINE 1C(15)	247,422,730.	163,702,959.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
DUE TO BROKER - NET	740,162.	1,640,085.	
DUE TO RELATED ORGANIZATION - NET	75,009.	187,923.	
ACCRUED PENSION LIABILITY	1,875,573.	2,661,458.	
TOTAL TO SCHEDULE H, LINE 1J	2,690,744.	4,489,466.	

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION	AMOUNT		
WITHDRAWAL LIABILITY CONTRIBUTIONS AND RELATED INTEREST	12,217,812.		
OTHER INVESTMENT INCOME	116,222.		
WITHDRAWAL LIABILITY ADJUSTMENTS	223,629.		
TOTAL TO SCHEDULE H, LINE 2C	12,557,663.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION	AMOUNT		
BANK FEES	17,397.		
CHANGE IN PENSION LIABILITY	785,885.		
CONFERENCE AND MEETING EXPENSES	9,672.		
COMPUTER PROCESSING EXPENSE	24,677.		
INSURANCE	105,026.		
OFFICE SUPPLIES AND EXPENSE	8,184.		
PLAN TERMINATION INSURANCE	1,066,852.		
POSTAGE	16,108.		
PRINTING AND STATIONERY	56,869.		

TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDW	36-6508328
WELFARE AND PENSION PLAN CONTRIBUTIONS	214,920.
TOTAL TO SCHEDULE H, LINE 2I(4)	2,305,590.

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2020

	<u>Name of Employer</u>	<u>Date Collective Bargaining Agreement Expires</u>
1.	Schnucks	09/25/22
2.	Comprehensive Systems, Inc.	Expired

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2020

<u>Name of Employer</u>	<u>Contribution Rates</u>
1. Schnucks	\$1.13 per covered hour \$1.38 per covered hour \$1.53 per covered hour \$1.63 per covered hour \$1.73 per covered hour \$1.78 per covered hour
2. Comprehensive Systems, Inc.	\$1.23 per covered hour \$1.38 per covered hour \$1.48 per covered hour \$1.58 per covered hour

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL CERTIFICATION OF STATUS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**