

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: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</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) <u>NEW JERSEY HURRICANE IDA EXTENSION</u>

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>UNICARE RETIREMENT PLAN</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>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1945</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>06/01/1945</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>06/01/1945</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>UNILEVER UNITED STATES, INC</u> <u>BENEFITS DEPARTMENT</u> <u>700 SYLVAN AVE</u> <u>ENGLEWOOD CLIFFS, NJ 07632</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-2915928</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>800-298-5018</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>325600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-2915928</u>	2c Plan Sponsor's telephone number <u>800-298-5018</u>	2d Business code (see instructions) <u>325600</u>	
2b Employer Identification Number (EIN) <u>13-2915928</u>					
2c Plan Sponsor's telephone number <u>800-298-5018</u>					
2d Business code (see instructions) <u>325600</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	11/22/2021	SUSAN LONG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS ADMINISTRATION COMMITTEE LEGAL DEPARTMENT 700 SYLVAN AVE ENGLEWOOD CLIFFS, NJ 07632		3b Administrator's EIN 01-0916810	
		3c Administrator's telephone number 203-816-3956	
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	10482
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	1527
a(2) Total number of active participants at the end of the plan year		6a(2)	1389
b Retired or separated participants receiving benefits.....		6b	3164
c Other retired or separated participants entitled to future benefits		6c	5074
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	9627
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	391
f Total. Add lines 6d and 6e		6f	10018
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 3J 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
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) ☐ <u>0</u> 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 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
▶ 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 UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2020			
2	Assets:			
	a Market value	2a	1084522064	
	b Actuarial value	2b	1019901280	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment.....	3603	420173010	420173010
	b For terminated vested participants.....	5352	286874685	286874685
	c For active participants	1527	198278797	219971414
	d Total.....	10482	905326492	927019109
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5	Effective interest rate	5	5.37 %	
6	Target normal cost.....	6	4654191	

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	
ALICE BAKLEY	09/20/2021
Signature of actuary	Date
WILLIS TOWERS WATSON US LLC	20-08633
Type or print name of actuary	Most recent enrollment number
200 LIBERTY STREET NEW YORK, NY 10281	212-309-3634
Firm name	Telephone number (including area code)
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	85335543	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8966955	0
9 Amount remaining (line 7 minus line 8)	76368588	0
10 Interest on line 9 using prior year's actual return of <u>22.97</u> %	17541865	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		91311468
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.52</u> %		5040393
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		96351861
d Portion of (c) to be added to prefunding balance		80000000
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	93910453	80000000

Part III Funding Percentages

14 Funding target attainment percentage	14	91.25 %
15 Adjusted funding target attainment percentage	15	110.01 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.84 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.64 %2nd segment:
5.21 %3rd segment:
5.94 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

61

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 4654191**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount. **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 4654191**35** Balances elected for use to offset funding requirement Carryover balance 4654191 Prefunding balance 0 Total balance 4654191**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	994729	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 28 57 62 52	NONE	863800	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	469828	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)

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	379615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	313441	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	284138	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)

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	281250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM, NETHERLANDS 3013 AL NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	MEMBER CONTROLLED GROUP	279474	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MGMT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	218446	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)

HEALTH PLAN MANAGER

22-3460721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	216991	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	202884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT CO. LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	170625	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)

ROBECO INVESTMENT MANAGEMENT INC.

01-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	132627	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNILEVER UNITED STATES

36-7324172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PLAN SPONSOR	121369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	114688	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)

LEGAL & GENRAL INVESTMENT MGMT(AMER

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	38962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	16215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	5202	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)

WALLACH & ASSOCIATES INC

22-3348744

(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	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	AMY AYRES	b EIN:	53-0181291
c Position:	ACTUARY		
d Address:	200 LIBERTY STREET NEW YORK, NY 10281	e Telephone:	212-309-3662

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON

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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2020</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan <u>UNICARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>UNILEVER UNITED STATES, INC</u>	D Employer Identification Number (EIN) <u>13-2915928</u>
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL LONG DURATION U.S.

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN <u>35-7085469-020</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>52089374</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVESTMENT FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY

c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14333323</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT COLLECTIVE RUSSELL 1000 VALU

b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY

c EIN-PN <u>45-6138589-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>98107336</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INT VALUE EQTY

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

c EIN-PN <u>36-7045783-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69184576</u>
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

Part I	Asset and Liability Statement		(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	2965450	4930242
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	100000000	0
	(2) Participant contributions.....	1b(2)		
	(3) Other	1b(3)	55980975	70044336
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9771344	8314123
	(2) U.S. Government securities	1c(2)	152265020	324900532
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	19606801	10994029
	(B) All other	1c(3)(B)	365187097	265881568
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	56018	526625
	(B) Common	1c(4)(B)	132104780	150416553
	(5) Partnership/joint venture interests	1c(5)	45063754	58598341
	(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)	104853190	164530033
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)	69604478	69184576
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	47679374	49585894
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	82719142	129235283

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	1187857423 1307142135
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1067779 847157
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	99687220 191075845
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	100754999 191923002
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1087102424 1115219133

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(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)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	67765
	(B) U.S. Government securities	2b(1)(B)	63008
	(C) Corporate debt instruments	2b(1)(C)	15544765
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	1342937
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	17018475
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	5589
	(B) Common stock	2b(2)(B)	3407415
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2042005
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	5455009
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1349371630
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1289727638
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	59643992
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	27605466
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	27605466

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		18178186
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		49734
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2940616
c Other income	2c		1499829
d Total income. Add all income amounts in column (b) and enter total.....	2d		132391307

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	98220893	
(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)		98220893
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)	1004934	
(2) Contract administrator fees	2i(2)	868992	
(3) Investment advisory and management fees	2i(3)	2638973	
(4) Other.....	2i(4)	1540806	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6053705
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		104274598

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		28116709
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **KPMG**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
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?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 396580.

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 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-7324172</u>		
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>281</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.)
----------------	---

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

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2020
v. 200204

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year.....	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐	

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 35.4 % Investment-Grade Debt: 59.6 % High-Yield Debt: 3.4 % Real Estate: 0.0 % Other: 1.6 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☒ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

UNICare Retirement Plan
Financial Statements and Supplemental Schedules
December 31, 2020 and 2019

UNICare Retirement Plan

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



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

Independent Auditors' Report

The Participants and Administrator
UNICare Retirement Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of UNICare Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years ended December 31, 2020 and 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan's administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan's administrator has obtained a certification from the Trustee as of December 31, 2020 and 2019, and for the years ended December 31, 2020 and 2019, that the information provided to the Plan's administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules, Schedule H, line 4i Schedule of Assets (Held at End of Year) as of December 31, 2020, Schedule H, line 4i Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2020, and Schedule H, line 4j Schedule of Reportable Transactions for the year ended December



31, 2020 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

KPMG LLP

Short Hills, New Jersey
November 19, 2021

UNICare Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2020 and 2019

	2020	2019
Assets		
Investments, at fair value:		
Common and preferred stock	\$ 151,111,308	\$ 132,160,798
Corporate obligations	276,875,598	384,793,898
U.S. government, federal agencies and state and municipal obligations	336,834,097	172,263,586
Registered investment companies	49,585,894	47,679,374
Cash collateral fund of the Core U.S.A. Collateral Section	105,802,790	38,892,959
Limited partnerships and joint venture interests	58,598,341	45,063,754
Common/collective trust funds	164,530,033	104,853,190
103-12 investment entities	69,184,576	69,604,478
Other investments	<u>19,944,371</u>	<u>33,598,961</u>
Total investments	1,232,467,008	1,028,910,998
Cash	4,930,242	2,965,450
Contributions receivable	-	100,000,000
Receivables for interest and dividends	3,906,490	5,505,714
Variation margin on futures receivable	90,884	53,641
Receivables for securities sold	<u>66,046,962</u>	<u>50,421,620</u>
Total assets	<u>1,307,441,586</u>	<u>1,187,857,423</u>
Liabilities		
Payable for securities lending collateral	105,802,790	38,892,959
Payable for securities purchased	85,521,956	60,542,802
Variation margin on futures payable	50,550	251,459
Administrative expenses payable	<u>847,157</u>	<u>1,067,779</u>
Total liabilities	<u>192,222,453</u>	<u>100,754,999</u>
Net assets available for benefits	<u>\$ 1,115,219,133</u>	<u>\$ 1,087,102,424</u>

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

UNICare Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2020 and 2019

	2020	2019
Additions:		
Additions to net assets attributed to:		
Net appreciation in fair value of investments	\$ 109,032,715	\$ 172,188,209
Interest	17,903,584	21,743,171
Dividends	5,405,781	6,792,220
Security receipts:		
Futures cash collateral	-	311,000
Company contributions	-	100,000,000
Total additions, net	<u>132,342,080</u>	<u>301,034,600</u>
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	98,220,893	136,505,680
Administrative expenses	<u>6,004,478</u>	<u>10,836,124</u>
Total deductions	<u>104,225,371</u>	<u>147,341,804</u>
 Net increase in net assets	 28,116,709	 153,692,796
Net assets available for benefits at:		
Beginning of year	<u>1,087,102,424</u>	<u>933,409,628</u>
End of year	<u>\$ 1,115,219,133</u>	<u>\$ 1,087,102,424</u>

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2020 and 2019

1. Description of the Plan

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

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

Eligibility

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

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

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

Contributions

All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding under ERISA. The amount funded is subject to the “full funding limitations” prescribed by the Internal Revenue Code. Company contributions for the year ended December 31, 2020 and 2019 were \$0 and \$100,000,000 respectively.

Vesting and Payment of Pension Benefits

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

Cash Balance Benefit Formula

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2020 and 2019

The following chart shows the pay credit percentages:

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

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

Distributions commence at age 72. A vested participant can choose to receive annuity payments or a lump sum payment upon termination or retirement. If the participant dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan. If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, the participant may choose to delay receiving his or her benefit.

Final Average Pay Formula

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2020 and 2019

A vested participant retiring after age 60 (age 62 for Legacy Bestfoods Salaried) will receive an unreduced pension. In addition, a participant (other than a Legacy Bestfoods Salaried) who is at least age 55, and that participant's age plus years of service with the Company equals 85 or more is eligible for an unreduced pension. Normal retirement is at age 65. Distributions commence no later than April 1 of the year following the participant attaining the age of 72. A participant may retire as early as age 55 with 5 years of service for legacy Unilever non-union employees. Unilever annuity pension payments are reduced by 4% for every year that the pension commences prior to age 60. Legacy Bestfoods Salaried participants may retire as early as age 55 with 10 years of service or 30 years of service regardless of age. Legacy Bestfoods Salaried annuity pension payments are reduced by 3% for every year that the pension commences prior to age 62. A vested participant can choose to receive annuity payments or a lump sum payment upon termination. If the participant has completed 5 years of service and dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan.

If a participant has completed 5 years of service and dies after terminating employment or retiring, but before commencing a benefit, death benefit are payable to the participant's surviving spouse. There are no death benefits payable if a participant is not married.

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

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

Alberto-Culver participants

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

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

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

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

Retirement Plan for Union Employees of Lipton (the "Lipton Plan")

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

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

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

Unilever Home and Personal Care Union Retirement Plan ("Unilever Bestfoods Plan")

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

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Legacy Lever Brothers Company participants

Pension benefits are based upon years of service and salary levels. Normal retirement is at age 65. A participant can postpone retirement and earn additional retirement benefits indefinitely (but only through June 30, 2017 when the plan was fully frozen). Generally, a participant becomes vested after completion of five years of service. A vested participant can retire at age 60 (45, if disabled) or after 30 years of service and receive an unreduced pension. A participant may retire as early as age 55 with five years of service and receive a reduced pension. Pension payments to participants are reduced by 4% for every year that the pension commences prior to age 60.

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

Legacy Bestfoods Hourly participants

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

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

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

UNICare Retirement Plan

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December 31, 2020 and 2019

Frozen accrual amendment

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

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

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

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

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

Plan Termination

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

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

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

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

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

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

Administrative Expenses

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

Administration

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Funding Policy

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

The Plan has met ERISA's minimum funding requirements in 2020 and 2019, and accordingly no employer contribution was required for 2020 and 2019, however the Company elected to make a \$100,000,000 contribution for the year ended December 31, 2019. Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to the provisions set forth in ERISA.

UNICare Retirement Plan

Notes to Financial Statements

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Investment Valuation, Transactions and Income Recognition

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

Payment of Benefits

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

Effects of New Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board (“FASB”) issued Accounting Standard Update (“ASU”) No. 2018-13, *Fair Value Measurement: Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*, which adds, removes, and modifies certain disclosure requirements for fair value measurements. For example, under the new guidance, entities will no longer be required to disclose the amount of and reasons for transfers between Level 1 and Level 2 of the fair value hierarchy, or valuation processes for Level 3 fair value measurements. This update is effective for annual periods beginning after December 15, 2019, and interim periods within those periods. This Plan adopted this guidance on January 1, 2020 and retrospectively applied the guidance to all periods presented. The adoption did not have a material impact on the Plan’s financial statements.

The Plan is not aware of any other new accounting standards that were required to be adopted in 2020, or yet to be adopted, that would impact the Plan’s 2020 or prospective financial statements.

3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

Accumulated plan benefits are future periodic payments, including lump-sum distributions that are attributable under the Plan’s provisions to services employees have rendered to date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries, and excludes benefits for which annuity contracts have been purchased. Benefit payments to participants are recorded upon distribution.

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

UNICare Retirement Plan **Notes to Financial Statements** **December 31, 2020 and 2019**

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of December 31, 2019 and 2018 are as follows:

Discount rate:	3.30% - 2019; 4.30% - 2018
Lump sum interest rate:	3.30% - 2019; 4.30% - 2018
Average retirement age:	61 in 2019 and 2018
Mortality:	<p>2019 - Annuity: Pri-2012 "Employees" table without collar or amount adjustments, with MP-2020 generational projection for non-annuitants and Pri-2012 "Healthy Annuitants" table without collar or amount adjustments, with MP-2020 generational projection for annuitants; Lump sum: IRS 417(e)</p> <p>2018 - Annuity: Pri-2012 "Employees" table without collar or amount adjustments, with MP-2019 generational projection for non-annuitants and Pri-2012 "Healthy Annuitants" table without collar or amount adjustments, with MP-2019 generational projection for annuitants; Lump sum: IRS 417(e)</p>
Early retirement and nonvested turnover tables:	Derived from Company's experience

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

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended December 31, 2019 are as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	\$ 475,713,242
Other participants	<u>645,822,990</u>
Total vested benefits	1,121,536,232
Nonvested benefits	<u>23,917,292</u>
Actuarial present value of accumulated plan benefits	<u>\$ 1,145,453,524</u>

UNICare Retirement Plan

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The change in actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits as of December 31, 2018	<u>\$ 1,086,508,029</u>
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	1,455,545
Actuarial (gains)/losses	18,114,323
Decrease in the discount period	43,878,481
Actual benefits paid	(136,505,680)
Change in assumptions	<u>132,002,826</u>
Net increase	<u>58,945,495</u>
Actuarial present value of accumulated plan benefits as of December 31, 2019	<u>\$ 1,145,453,524</u>

During the year ended December 31, 2019, changes to the actuarial present value of accumulated plan benefits resulted in a net increase of \$58,945,495. Changes in actuarial assumptions increased the present value of accumulated plan benefits in the amount of \$132,002,826. This represents primarily the impact of a decrease in the discount rate from 4.30% to 3.30% and update to the mortality tables.

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

The 2020 and 2019 AFTAP for the Plan were 110.01% and 101.84%, respectively. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

4. Tax Status of the Plan

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

UNICare Retirement Plan

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

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2020 and 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The DOL audit for the 2015 plan year through September 6, 2018 was concluded during the 2020 Plan year without material findings.

5. Fair Value Measurements

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

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

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

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

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

Common and Preferred Stock

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

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

A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy, however, there were no such Level 1 investments at December 31, 2020 or 2019. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Registered Investment Companies

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

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

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

Limited Partnerships and Joint Venture Interests

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

Common / Collective Trust Funds

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

103-12 Investment Entities

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

Other Investments

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

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

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

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

In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2020 and 2019:

2020

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 151,111,308	\$ -	\$ -	\$ 151,111,308
Corporate obligations	-	276,875,598	-	276,875,598
U.S. government, federal agencies and state and municipal obligations	-	336,834,097	-	336,834,097
Registered investment companies	49,585,894	-	-	49,585,894
Cash collateral fund of the core U.S.A. collateral section	-	105,802,790	-	105,802,790
Common/collective trust funds*	164,530,033	-	-	164,530,033
Other investments	<u>12,592,212</u>	<u>7,352,159</u>	<u>-</u>	<u>19,944,371</u>
Total investments in fair value hierarchy	<u>\$ 377,819,447</u>	<u>\$ 726,864,644</u>	<u>-</u>	<u>\$ 1,104,684,091</u>
Investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,782,917</u>
Total investments, at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,232,467,008</u></u>

*Includes \$150,196,710 which was excluded from the Northern Trust Company certification. See Note 6.

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2019	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 132,160,798	\$ -	\$ -	\$ 132,160,798
Corporate obligations	-	384,793,898	-	384,793,898
U.S. government, federal agencies and state and municipal obligations	-	172,263,586	-	172,263,586
Registered investment companies	47,679,374	-	-	47,679,374
Cash collateral fund of the core U.S.A. collateral section	-	38,892,959	-	38,892,959
Common/collective trust funds**	104,853,190	-	-	104,853,190
Other investments	<u>18,076,545</u>	<u>15,522,416</u>	<u>-</u>	<u>33,598,961</u>
Total investments in fair value hierarchy	<u>\$ 302,769,907</u>	<u>\$ 611,472,859</u>	<u>-</u>	<u>\$ 914,242,766</u>
Investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>114,668,232</u>
Total investments, at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,028,910,998</u>

**Includes \$85,777,400 which was excluded from the Northern Trust Company certification. See Note 6.

There have been no changes in methodologies used for the years ended December 31, 2020 and 2019.

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The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2020 and 2019, respectively.

December 31, 2020

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture***				
<i>International equity</i>	\$ 58,144,936	\$ -	Monthly	One month
<i>Venture capital***</i>	\$ 453,405	\$ -	Redemptions not permitted during the life of this investment	n/a
103-12 investment entities***	\$ 69,184,576	\$ -	Monthly	10 days

December 31, 2019

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

***Excluded from The Northern Trust Company certification. See Note 6.

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

UNICare Retirement Plan

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6. Information Certified by The Northern Trust Company

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, except as disclosed in Note 5, the Trustee of the Plan has certified the completeness and accuracy of all investments and related investment activity included in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2020 and 2019, the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2020 and 2019 and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2020, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2020 and schedule of reportable transactions for the year ended December 31, 2020. As disclosed in Note 5, \$277,979,627 and \$200,445,632 of investments as of December 31, 2020 and 2019, respectively, were not certified by the Trustee of the Plan. In addition, investment activity related to these non-certified investments was \$28,803,465 and \$37,293,809 for the years ended December 31, 2020 and 2019, respectively. The non-certified investments and related investment activity as of and for the year ended December 31, 2019 had inadvertently been disclosed as being certified in the prior period financial statements of the Plan.

These non-certified investments are held by the investment fund managers, who report the net asset values to the Plan and Trustee of the Plan on a periodic basis. Information included in the accompanying financial statements related to these funds is based upon these net asset values as of December 31, 2020 and 2019.

7. Securities Loaned for Collateral and Derivatives

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

At December 31, 2020 and 2019, the Plan loaned securities having a fair market value of \$107,423,327 and \$39,544,467 respectively, and received \$109,666,757 and \$40,479,433, respectively, of collateral in the form of cash and securities for the loans.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2020 and 2019

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

<i>December 31, 2020</i>	<u>Securities Loaned</u>	<u>Fair Value of Collateral</u>		
	<u>Fair Value</u>	<u>Cash</u>	<u>Securities</u>	<u>Total</u>
Global equities	\$ 1,261,071	\$ 66,605	\$ 1,290,641	\$ 1,357,246
U.S. corporate fixed	23,826,831	23,616,072	688,479	24,304,551
U.S. equities	4,648,940	4,348,455	403,114	4,751,569
U.S. government fixed	<u>77,686,485</u>	<u>77,771,658</u>	<u>1,481,733</u>	<u>79,253,391</u>
	<u>\$ 107,423,327</u>	<u>\$ 105,802,790</u>	<u>\$ 3,863,967</u>	<u>\$ 109,666,757</u>

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

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

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2020 and 2019

The following tables summarize the notional/face amount and variation margin/fair value of the Plan's derivative financial instruments as of December 31, 2020 and 2019 as derived from information certified by the Trustee:

December 31, 2020

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Assets:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT JAN 21 HKE HANG SENG	4	\$ 2,579	\$ 20,493
FUT JAN 21 SGX MSCI INDEX	3	22,699	610
FUT MAR 21 EMINI S&P 500	68	340,000	13,597
<i>Equity Contracts – Shorts:</i>			
FUT MAR 21 SFE SPI 200	(17)	\$ 32,795	\$ 6,149
FUT MAR 21 ME S&P CAN 60	(15)	235,479	2,578
FUT MAR 21 EURX DAX INDEX	(4)	12,236	2,081
FUT JAN 21 AEX INDEX	(4)	97,884	1,116
FUT JAN 21 MNP CAC40	(41)	50,166	6,274
FUT JAN 21 MRV IBEX 35+	(1)	1,224	111
FUT MAR 21 FTSE 100	(40)	54,678	29,039
FUT JAN 21 OMX INDEX FUT	(33)	40,182	6,235
<i>Interest Rate Contracts – Long:</i>			
FUT MAR 21 U.S. T-BONDS	3	300,000	563
FUT MAR 21 10 YR T-NOTES	35	3,500,000	1,640
FUT MAR 21 CBT ULT TNOTE	2	200,000	281
<i>Interest Rate Contracts – Shorts:</i>			
FUT MAR 21 US 2YR T-NOTE	(15)	3,000,000	<u>117</u>
			<u>\$ 90,884</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2020 and 2019

Liabilities:

Futures Contracts:

Equity Contracts – Longs:

FUT MAR 21 IDEM FTSE MIB	27	\$	16,518	\$	(4,132)
FUT MAR 21 OSE TOPIX	33		319,628		(35,035)

Interest Rate Contracts – Shorts:

FUT MAR 21 5 YR T NOTE	(18)		1,800,000		(562)
FUT MAR 21 CBT UL T-BONDS	(3)		300,000		(1,594)
FUT MAR 21 U.S. T-BONDS	8		800,000		(2,750)
FUT MAR 21 10 YR T-NOTES	23		2,300,000		(2,516)
FUT MAR 21 US 2YR T-NOTE	149		29,800,000		(3,492)
FUT MAR 21 5 YR T NOTE	10		1,000,000		(469)

\$ (50,550)

December 31, 2019

<u>Description</u>	<u>Number of Contracts</u>		<u>Notional Face Amount</u>		<u>Variation Margin</u>
Assets:					
Futures Contracts:					
<i>Equity Contracts – Longs:</i>					
FUT JAN 20 HKE HANG SENG	1	\$	642	\$	661
<i>Interest Rate Contracts - Shorts:</i>					
FUT MAR 20 10 YR T-NOTES	(40)		4,000,000		4,375
FUT MAR 20 CBT UL T-BONDS	(2)		200,000		2,313
FUT MAR 20 CBT 5Y T-NOTE	10		1,000,000		234
FUT MAR 20 10 YR T-NOTES	2		200,000		219
FUT MAR 20 CBT 5Y T-NOTE	5		500,000		117
FUT MAR 20 CBT ULT TNOTE	15		1,500,000		2,578
FUT MAR 20 10 YR T-NOTES	20		2,000,000		2,187
<i>Equity Contracts - Shorts:</i>					
FUT MAR 20 SFE SPI 200	(8)		14,059		784
FUT MAR 20 ME S&P CAN 60	(12)		185,078		7,519
FUT JAN 20 AEX INDEX	(6)		134,700		7,260
FUT MAR 20 FTSE 100	(12)		15,897		7,933
FUT JAN 20 OMX INDEX FUT	(40)		42,730		12,283
FUT MAR 20 EMINI S&P 500	(7)		35,000		5,178
				<u>\$</u>	<u>53,641</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2020 and 2019

Liabilities:

Futures Contracts:

Equity Contracts – Longs:

FUT MAR 20 IDEM FTSE MIB	32	\$	17,960	\$	(51,975)
FUT JAN 20 MRV IBEX 35+	7		7,858		(4,595)
FUT MAR 20 EURX DAX INDEX	1		2,806		(2,079)
FUT JAN 20 MNP CAC40	68		76,330		(42,775)
FUT MAR 20 OSE TOPIX	20		184,035		(21,901)

Interest Rate Contracts – Shorts:

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

Interest Rate Contracts – Longs:

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

\$ (251,459)

The futures have unrealized gains (losses) of \$40,334 and (\$197,817) as of December 31, 2020 and 2019, respectively. The futures outstanding for the period January 1, 2020 through December 31, 2020 had an average notional value of approximately (\$600,000). The futures outstanding for the period January 1, 2019 through December 31, 2019 had an average notional value of approximately (\$305,000).

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

The effect of futures on the Statements of Changes in Net Assets Available for Benefits is reported in net appreciation in fair value of investments. The overall effect on the investment result was a gain of \$3,566,819 and \$3,545,974 for the years ended December 31, 2020 and 2019, respectively. Variation margin is shown as variation margin on futures receivable or payable on the Statements of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as "variation margin" are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2020 and 2019, the Plan presents futures contracts gross on the Statements of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2020 and 2019

futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

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

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

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

The fees paid to the Trustee were \$863,800 and \$870,971 for the years ended December 31, 2020 and 2019, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

9. Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the December 31, 2020 and 2019 Statements of Net Assets Available for Benefits.

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

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

10. Subsequent Events

The Plan has evaluated subsequent events through November 19, 2021, the date that the financial statements were available to be issued. Based on this evaluation, the Plan's administrator has determined that no subsequent events have occurred that required disclosure in or adjustment to the financial statements.

SUPPLEMENTAL SCHEDULES

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	3M CO	3.25% DUE 08-26-2049	\$ 175,842	\$ 208,114
	3M CO FIXED	3.625% 10-15-2047	307,080	369,635
	ABBOTT LABS	4.75% DUE 11-30-2036	59,616	82,531
	ABBOTT LABS	4.9% DUE 11-30-2046	228,208	340,976
	ABBVIE INC	4.05% DUE 11-21-2039 REG	587,917	714,033
	ABBVIE INC	4.25% DUE 11-21-2049 REG	1,317,412	1,629,968
	ABBVIE INC	4.4% DUE 11-06-2042	48,529	62,788
	ABBVIE INC	4.45% DUE 05-14-2046	496,640	636,095
	ABBVIE INC	4.55% DUE 03-15-2035 REG	229,188	290,791
	ABBVIE INC	4.75% 03-15-2045	10,726	14,376
	ABBVIE INC	4.875% DUE 11-14-2048	95,612	135,247
	ABN AMRO BK N V (NY BRANCH)	7.75% DUE 05-15-2023	203,584	203,656
	ACRISURE LLC	10.125% DUE 08-01-2026	101,893	114,750
	ACRISURE LLC	7% DUE 11-15-2025	275,411	301,905
	ACRISURE LLC	8.125% DUE 02-15-2024	126,097	130,222
	ACTIVISION	2.5% DUE 09-15-2050	199,450	195,479
	ADAMS HOMES INC	7.5% DUE 02-15-2025	35,000	36,663
	ADVENTIST HLTH	3.63% DUE 03-01-2049	50,000	55,524
	AEP TRANSM CO LLC	3.15% DUE 09-15-2049	29,781	33,435
	AEP TRANSM CO LLC	3.8% DUE 06-15-2049	178,945	222,253
	AEP TRANSM CO LLC FIXED	3.65% DUE 04-01-2050	59,978	72,744
	AETNA INC NEW	3.875% DUE 08-15-2047	657,901	787,165
	AHS HOSP CORP	5.024% DUE 07-01-2045	154,974	180,853
	ALEXANDRIA REAL	4.5 DUE 07-30-2029	502,720	610,352
	ALLSTATE CORP	5.2% DUE 01-15-2042	211,978	250,481
	ALLY FINL INC	4.25% DUE 04-15-2021	102,500	101,029
	ALPHABET INC	1.9% DUE 08-15-2040	139,119	137,405
	ALPHABET INC	2.05% 08-15-2050	89,240	85,899
	ALPHABET INC	2.25% DUE 08-15-2060	366,326	357,778
	ALTICE FING S A	7.5% DUE 05-15-2026	556,216	575,139
	ALTRIA GROUP INC	3.875% DUE 09-16-2046	353,390	422,515
	ALTRIA GROUP INC	5.8% DUE 02-14-2039	529,011	698,314
	ALTRIA GROUP INC	5.95% DUE 02-14-2049	874,079	1,218,834
	ALTRIA GROUP INC	6.2% DUE 02-14-2059	549,536	758,154
	AMAZON COM INC	2.5% DUE 06-03-2050	445,397	466,907
	AMAZON COM INC	2.7% DUE 06-03-2060	98,816	106,934
	AMERIGAS PARTNERS	5.5% DUE 05-20-2025	127,129	136,223
	AMERIGAS PARTNERS	5.75% DUE 05-20-2027	52,245	61,435
	AMERIGAS PARTNERS	5.875% DUE 08-20-2026	197,498	222,750
	AMERN HOMES 4 RENT	4.25% DUE 02-15-2028	285,174	344,947
	AMERN INTL GROUP	4.75% DUE 04-01-2048	884,923	1,187,434
	AMERN INTL GROUP FLTG RT	6.25% DUE 03-15-2087	242,028	280,334
	AMERN TOWER CORP	3.375% DUE 10-15-2026	495,020	561,676
	AMGEN INC	4.4% 05-01-2045	677,101	808,584
	AMGEN INC	4.563% DUE 06-15-2048	504,690	662,246
	AMGEN INC	4.663% DUE 06-15-2051	109,330	159,593
	ANGLO AMERN CAP	4% DUE 09-11-2027	199,918	229,660
	ANGLO AMERN CAP	4.75% DUE 04-10-2027	200,000	235,929
	ANHEUSER BUSCH	5.8% DUE 01-23-2059	1,347,714	2,031,984
	ANHEUSER BUSCH	8% DUE 11-15-2039	301,314	339,397
	ANHEUSER BUSCH INBEV FIN INC	4.625 DUE 02-01-2044 REG	587,433	682,975
	ANHEUSER BUSCH INBEV WOR	5.55% 01-23-2049	429,516	611,405

* Indicates party in interest

** Investment not certified by the Trustee.

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ANHEUSER BUSCH INC	4.439% DUE 10-06-2048	20,480	24,894
	ANHEUSER-BUSCH	4.375% DUE 04-15-2038	98,555	123,820
	ANHEUSER-BUSCH	4.9% DUE 02-01-2046	901,468	1,092,256
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	211,897	262,746
	ANHEUSER-BUSCH COS LLC CORP	4.9% 02-01-2046	440,931	572,101
	ANTERO MIDSTREAM	5.75% DUE 01-15-2028	158,688	206,443
	ANTHEM INC	3.65% 12-01-2027	399,196	461,268
	ANTHEM INC	4.375% 12-01-2047	130,407	167,560
	ANTHEM INC	4.55% 03-01-2048	79,727	106,572
	ANTHEM INC FIXED	3.7% 09-15-2049	99,389	119,488
	APACHE CORP	4.375% 10-15-2028	134,369	156,147
	APACHE CORP	4.625% DUE 11-15-2025	171,963	179,693
	APACHE CORP	4.75% 04-15-2043	56,430	68,433
	APACHE CORP	5.1% DUE 09-01-2040	414,950	446,759
	APACHE CORP	6% DUE 01-15-2037	33,180	30,940
	APPLE INC	2.55% DUE 08-20-2060 REG	296,799	308,545
	APPLE INC	2.65% DUE 05-11-2050 REG	227,114	244,110
	APPLE INC	3.45% DUE 02-09-2045	106,926	145,633
	APPLE INC	3.85% DUE 08-04-2046	378,993	488,667
	APPLE INC	4.65% DUE 02-23-2046	397,692	568,582
	APTIV PLC	5.4% 03-15-2049	199,116	249,474
	APX GROUP INC	7.625% DUE 09-01-2023 BEO	289,422	306,063
	APX GROUP INC	7.875% DUE 12-01-2022	127,367	123,308
	ARCHES BUYER INC	6.125% DUE 12-01-2028	40,000	41,308
	ASBURY AUTOMOTIVE GROUP INC	4.5% 03-01-2028	23,000	23,978
	ASBURY AUTOMOTIVE GROUP INC	4.75% 03-01-2030	13,000	13,943
	AT&T INC	3.5% DUE 02-01-2061	540,056	537,829
	AT&T INC	3.85% DUE 06-01-2060	497,870	524,116
	AT&T INC	4.5% DUE 03-09-2048	908,205	1,242,800
	AT&T INC	4.8% DUE 06-15-2044	180,831	244,755
	AT&T INC FIXED	3.1% DUE 02-01-2043	802,174	811,975
	AUTODESK INC FIXED	4.375% DUE 06-15-2025	597,822	686,164
	AVOLON HLDGS FDG	4.375% DUE 05-01-2026	109,478	119,162
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	187,876	263,430
	B A T CAP CORP	4.39% 08-15-2037	20,004	22,466
	B A T CAP CORP	4.54% 08-15-2047	8,219	11,105
	B A T CAP CORP FIXED	3.734% DUE 09-25-2040	20,015	20,861
	B A T CAP CORP FIXED	3.984% DUE 09-25-2050	120,000	125,225
	B&G FOODS INC	5.25% DUE 09-15-2027	200,578	217,956
	BANK AMER CORP	2.831% DUE 10-24-2051	140,000	146,030
	BANK AMER CORP	3.974% 02-07-2030	76,192	82,448
	BANK AMER CORP	4.083% DUE 03-20-2051	300,000	378,861
	BANK AMER CORP	4.33% 03-15-2050	140,000	183,676
	BANK AMER CORP	4.875% DUE 04-01-2044	1,598,496	2,215,891
	BANK AMER CORP	5% DUE 01-21-2044	688,521	968,551
	BANK AMER CORP BNDS	4.443% 01-20-2048	140,000	185,304
	BANK OF AMERICA CORP	1.922% 10-24-2031	270,000	273,570
	BAPTIST HEALTHCARE SYS KY	3.54% 08-15-2050	200,000	223,110
	BARCLAYS PLC	4.375% DUE 01-12-2026	497,560	576,298
	BARCLAYS PLC FLTGT RT	5.088% DUE 06-20-2030	471,009	563,804
	BARRICK GOLD CORP	5.25% DUE 04-01-2042	20,473	27,586
	BARRICK N AMER FIN	5.7% DUE 05-30-2041	343,544	462,998

* Indicates party in interest

** Investment not certified by the Trustee.

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BAYER US FIN II	4.375% DUE 12-15-2028	295,596	352,865
	BECTON DICKINSON &	4.669% DUE 06-06-2047	320,000	420,178
	BECTON DICKINSON &	4.685% DUE 12-15-2044	191,261	222,020
	BECTON DICKINSON &	4.875% DUE 05-15-2044	17,438	19,762
	BERKSHIRE HATHAWAY FIN CORP	4.2% DUE 08-15-2048 REG	656,654	871,552
	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	1,351,064	1,726,919
	BNP PARIBAS SR NON FLTGT RT	3.052% DUE 01-13-2031	320,000	349,193
	BOARDWALK	3.4% DUE 02-15-2031	399,544	417,373
	BOEING CO	3.625% DUE 02-01-2031	599,616	656,629
	BOEING CO	3.65% DUE 03-01-2047	28,549	30,367
	BOEING CO	3.9% 05-01-2049	176,503	191,018
	BOEING CO	5.93% DUE 05-01-2060	342,347	425,578
	BOEING CO	6.875% DUE 03-15-2039	243,156	231,706
	BOEING CO FIXED	3.95% DUE 08-01-2059	170,512	181,944
	BOEING CO FIXED	5.805% DUE 05-01-2050	700,000	964,702
	BOEING CO SR NT	5.875 DUE 02-15-2040	337,691	330,885
	BOMBARDIER INC	6.125% DUE 01-15-2023	255,404	278,588
	BON SECOURS MERCY	3.205% DUE 06-01-2050	240,000	256,300
	BOYD GAMING CORP	4.75% 12-01-2027	39,988	41,550
	BOYD GAMING CORP	6.0% 08-15-2026	140,000	145,250
	BOYD GAMING CORP	6.375% DUE 04-01-2026	105,000	109,075
	BP CAP MKTS AMER INC	3.0% DUE 02-24-2050	907,030	944,593
	BRISTOL MYERS	2.55% DUE 11-13-2050	89,737	91,885
	BRISTOL MYERS FIXED	4.125% DUE 06-15-2039	231,260	254,831
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	198,316	270,461
	BRISTOL MYERS FIXED	4.35% DUE 11-15-2047	35,518	53,875
	BRISTOL MYERS SQUIBB CO CORP	4.625% 05-15-2044	338,028	408,482
	BRISTOL MYERS SQUIBB CO CORP	5.0% 08-15-2045	99,635	144,638
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP	12-15-2030 12-12-2000	225,659	248,878
	BRIXMOR OPER	4.125% DUE 06-15-2026	496,640	566,534
	BROADCOM CORP/ CAYMN FI	3.875% 01-15-2027	473,738	561,154
	BROADCOM INC	4.75% 04-15-2029	235,719	238,544
	BROADCOM INC FIXED	4.15% DUE 11-15-2030	99,889	115,776
	BSTN PPTYS LTD	3.25% DUE 01-30-2031	99,850	110,252
	BUCKEYE PARTNERS L	4.5% DUE 03-01-2028	80,056	82,400
	BURL NORTHN DEB	5.05 DUE 03-01-2041	56,030	69,675
	BURL NORTHN SANTA	4.95% DUE 09-15-2041	187,508	235,786
	BURL RES FIN CO	7.4% DUE 12-01-2031	292,526	314,363
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	10,022	13,507
	CA INST TECH	4.7% DUE 11-01-2111	686,384	895,045
	CALIFORNIA INSTITUTE OF TECHNOLOGY	3.65%09-01-2119	219,443	249,817
	CARRIER GLOBAL CORP	3.37% DUE 04-05-2040	129,995	142,614
	CARRIER GLOBAL CORP	3.577% DUE 04-05-2050	845,078	895,217
	CATALENT PHARMA	4.875% DUE 01-15-2026	50,000	51,000
	CATHOLIC HEALTH INITIATI	4.35 DUE 11-01-2042	310,176	363,230
	CBS CORP	4% DUE 01-15-2026	684,509	801,152
	CBS CORP NEW FIXED	3.7% DUE 06-01-2028	369,557	456,878
	CDN PAC RY CO NEW	6.125% DUE 09-15-2115	884,961	1,172,010
	CDW LLC / CDW FIN	4.125% DUE 05-01-2025	35,000	36,616
	CDW LLC/CDW FIN FIXED	3.25% DUE 02-15-2029	60,300	61,182
	CENTENE CORP DEL	3% DUE 10-15-2030	260,000	275,574
	CENTENE CORP DEL	3.375% DUE 02-15-2030/05-06-2020 REG	230,226	241,981

* Indicates party in interest

** Investment not certified by the Trustee.

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CENTENE CORP DEL	4.75% DUE 01-15-2025 REG	113,163	112,885
	CENTENE CORP DEL FIXED	4.625% 12-15-2029	367,720	394,125
	CENTENE CORP DEL SR NT	4.25% 12-15-2027	49,580	53,000
	CENTERPOINT ENERGY	4.1% DUE 09-01-2047	298,251	367,881
	CENTERPOINT ENERGY	4.5% DUE 04-01-2044	219,099	291,399
	CENTERPOINT ENERGY HOUSTON ELEC LLC	4.25% 02-01-2049	49,697	66,301
	CENTURYLINK INC	4% DUE 02-15-2027	290,000	299,425
	CF INDS INC	5.15% DUE 03-15-2034	132,403	172,033
	CF INDS INC	5.375% DUE 03-15-2044	32,463	44,301
	CHANGE HEALTHCARE	5.75% DUE 03-01-2025	160,000	163,200
	CHARTER	4.908% DUE 07-23-2025	524,401	580,724
	CHARTER	5.375% 05-01-2047	110,825	137,292
	CHARTER	6.384% DUE 10-23-2035	21,271	27,401
	CHARTER	6.484% DUE 10-23-2045	126,738	169,735
	CHARTER FIXED	5.75% DUE 04-01-2048	656,438	863,572
	CHENIERE CORPUS CHRISTI HLDGS LLC	5.125% 06-30-2027	110,965	118,298
	CHENIERE ENERGY FIXED	4.5% DUE 10-01-2029	94,436	99,431
	CHEVRON U S A INC	2.343% DUE 08-12-2050 REG	50,000	49,468
	CHILDRENS HOSP DIST COLUMBIA	2.928% DUE 07-15-2050/08-27-2020 REG	70,000	70,103
	CHS / CMNTY HLTH	6.625% DUE 02-15-2025	250,000	263,120
	CI FINL CORP	3.2% DUE 12-17-2030	221,099	225,117
	CIGNA CORP NEW	3.875% DUE 10-15-2047 REG	229,396	272,445
	CIGNA CORP NEW CORP	4.8% 08-15-2038	459,799	599,306
	CIGNA CORP NEW CORP	4.9% 12-15-2048	369,703	508,800
	CIGNA CORP NEW FIXED	3.2% DUE 03-15-2040	59,912	65,793
	CIGNA CORP NEW FIXED	3.4% DUE 03-15-2050	49,907	56,262
	CINEMARK USA INC	5.125% DUE 12-15-2022	116,250	117,600
	CIT GROUP INC	5% DUE 08-01-2023	406,750	437,000
	CITIGROUP INC	4.65% DUE 07-23-2048	179,369	248,478
	CITIGROUP INC	6.625 DUE 06-15-2032 BEO	46,796	56,704
	CITIGROUP INC	8.125% DUE 07-15-2039	2,406,338	3,033,449
	CITY OF HOPE	4.378% DUE 08-15-2048	50,000	60,753
	CITY OF HOPE	5.623% DUE 11-15-2043	235,844	315,368
	CLEARWAY ENERGY	4.75% DUE 03-15-2028	195,000	209,138
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	40,000	56,460
	CME GROUP INC	4.15% DUE 06-15-2048	120,720	162,187
	CMNTY HLTH NETWORK FIXED	3.099% DUE 05-01-2050	160,000	161,599
	CMO BEAR STEARNS ALT-A TR SER 2005-4 CL II-3A-2 DUE 05-25-2035 REG	05-25-2035 REG	58,192	58,015
	CMO CR SUISSE 1ST BSTN MTG SECS CORP 02 HE11 MTG PASSTHRU CTF CL A-2	10/25/1932	22,714	22,428
	CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1	6% DUE 08-25-2034 REG	245,147	244,666
	CMO INDMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-1 VAR RATE DUE 01-25-2032 BEO	DUE 01-25-2032 BEO	4,089	3,852
	CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A	02-25-2036 REG	58,708	58,957
	CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG	5/25/2034	195,106	193,634
	CN LT & PWR CO	4.3% DUE 04-15-2044	100,000	130,162
	COCA COLA CO	2.5% 03-15-2051	149,079	154,576
	COCA COLA CO	2.6% DUE 06-01-2050	41,336	42,208
	COCA COLA CO FIXED	2.5% DUE 06-01-2040	30,320	31,954
	COLGATE-PALMOLIVE CO	3.7% DUE 08-01-2047	167,867	220,300
	COLUMBIA / HCA	7.5% DUE 11-15-2095	110,452	156,600
	COMCAST CORP	4.7% 10-15-2048	199,498	279,427
	COMCAST CORP NEW	3.2% DUE 07-15-2036	595,878	681,641
	COMCAST CORP NEW	3.75% DUE 04-01-2040	89,510	108,722

* Indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	COMCAST CORP NEW	3.9% DUE 03-01-2038	159,224	195,813
	COMCAST CORP NEW	4.6% 10-15-2038	1,326,395	1,752,709
	COMCAST CORP NEW	4.95% DUE 10-15-2058	632,560	956,505
	COMCAST CORP NEW	6.5% DUE 11-15-2035	505,006	571,951
	COMCAST CORP NEW FIXED	2.65% DUE 08-15-2062	495,490	500,554
	COMMONSPIRIT HLTH	2.782% DUE 10-01-2030	40,000	42,349
	COMMONSPIRIT HLTH	3.347% DUE 10-01-2029	200,000	219,614
	COMMONSPIRIT HLTH	3.91% DUE 10-01-2050	220,000	245,258
	COMMONWEALTH EDISON	4.0% DUE 03-01-2049 BEO	109,105	140,813
	COMMONWEALTH EDISON CO	3.75% 08-15-2047	269,325	325,054
	COMMONWEALTH EDISON CO	4.0% DUE 03-01-2048 REG	49,991	63,326
	CONCHO RES INC	4.85% DUE 08-15-2048	558,507	754,244
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044	1,292,824	1,634,561
	CONS EDISON CO N Y	3% DUE 12-01-2060	198,796	203,825
	CONS EDISON CO N Y	4.5% DUE 12-01-2045	299,700	388,828
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	648,343	865,766
	CONS EDISON CO N Y	6.2% DUE 06-15-2036	133,564	158,166
	CONSUMERS ENERGY CO	2.5% DUE 05-01-2060 REG	156,391	160,781
	CONTL RES INC	4.375% DUE 01-15-2028	192,427	256,300
	CONTL RES INC	4.5 DUE 04-15-2023	36,465	52,586
	CONTL RES INC	4.9% DUE 06-01-2044	48,655	64,286
	CORE & MAIN HOLDING	8.625% DUE 09-15-2024 BEO	128,050	132,925
	CORNING INC	3.9% DUE 11-15-2049	129,636	159,415
	CORNING INC	5.45% DUE 11-15-2079	99,720	137,278
	COSTCO WHOLESALE CORP NEW	1.6% DUE 04-20-2030 REG	99,862	102,470
	COSTCO WHOLESALE CORP NEW	1.75% DUE 04-20-2032 REG	139,713	145,505
	COTTAGE HLTH CR	3.304% DUE 11-01-2049	140,000	157,731
	CP ATLAS BUYER INC	7% DUE 12-01-2028	70,000	72,800
	CR AGRICOLE S A FLTG RT	8.125% DUE 12-29-2049	203,389	255,150
	CR SUISSE 1ST BSTN	7.125% DUE 07-15-2032	87,467	108,649
	CR SUISSE GROUP AG	6.375% DUE 12-29-2999	200,000	222,750
	CREDIT ACCEPTANCE CORPORATION	6.625% 03-15-2026	105,000	111,825
	CREDIT SUISSE GROUP AG	6.25% 29/12/2049	307,050	329,044
	CROWN AMERS LLC/CROWN AMERS CAP FIXED	4.75% 02-01-2026	225,000	233,438
	CROWN CASTLE INTL	4.45% DUE 02-15-2026	498,355	578,560
	CROWN CASTLE INTL FIXED	3.25% DUE 01-15-2051	99,786	105,510
	CSC HLDGS LLC	6.5% DUE 02-01-2029	550,000	620,978
	CVS HEALTH CORP	2.7% DUE 08-21-2040	499,770	505,827
	CVS HEALTH CORP	3.875% DUE 07-20-2025	197,988	226,502
	CVS HEALTH CORP	4.78% DUE 03-25-2038	530,726	684,170
	CVS HEALTH CORP	5.05% DUE 03-25-2048	1,100,672	1,490,806
	CVS HEALTH CORP	5.125% DUE 07-20-2045	290,801	376,981
	DCP MIDSTREAM OPER	5.375% DUE 07-15-2025	277,697	302,176
	DEERE & CO	2.875% DUE 09-07-2049	190,383	210,973
	DEFAULTED CBL & ASSOCS LTD PARTNERSHIP	50% DUE 12-15-2026	196,500	79,000
	DEUTSCHE TELEKOM STEP CPN	8.75% DUE 06-15-2030	244,678	268,970
	DEVON ENERGY CORP	5.6 DUE 07-15-2041	482,901	538,110
	DEVON ENERGY CORP FIXED	5% DUE 06-15-2045	339,367	400,477
	DH EUROPE FIN II S	3.4% DUE 11-15-2049	9,976	11,873
	DH EUROPE FIN II S FIXED	3.25% 11-15-2039	89,828	102,505
	DIAMOND (BC) B.V. TERM LOAN SENIOR SECURED FIRST LIEN DUE	07-25-2024 BEO	203,481	202,619
	DISCOVERY COMMUNICATIONS LLC	5.3% 05-15-2049	298,176	395,816

* Indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	DISH DBS CORP	5% DUE 03-15-2023	144,827	149,713
	DISH DBS CORP	5.875% 11-15-2024	113,408	125,824
	DISH DBS CORP	6.75% DUE 06-01-2021	118,182	107,122
	DISH DBS CORP	7.375% DUE 07-01-2028	155,000	165,075
	DISH DBS CORP	7.75% DUE 07-01-2026	70,197	78,401
	DISNEY WALT CO	2.75% DUE 09-01-2049	193,550	211,595
	DISNEY WALT CO SR NT	5.4% 10-01-2043	36,575	43,883
	DISNEY WALT CO SR NT	6.2% 12-15-2034	23,753	37,909
	DISNEY WALT CO SR NT	6.4% 12-15-2035	82,146	96,208
	DISNEY WALT CO SR NT	6.65% 11-15-2037	177,642	205,442
	DOMINION ENERGY GAS HLDGS LLC	4.6% DUE 12-15-2044	220,910	251,780
	DOMINION RES INC	7% DUE 06-15-2038	609,719	694,378
	DOW CHEMICAL CO FIXED	5.55% DUE 11-30-2048	487,529	575,268
	DTE ELEC CO	3.75% DUE 08-15-2047	169,908	213,054
	DTE ELECTRIC CO	3.95% 03-01-2049	198,396	259,426
	DUKE ENERGY	4.375% DUE 03-30-2044	210,294	269,755
	DUKE ENERGY	6.1% DUE 06-01-2037	425,487	533,080
	DUKE ENERGY CORP	3.95% DUE 08-15-2047	91,518	121,395
	DUKE ENERGY FLA	3.4% DUE 10-01-2046	278,426	319,724
	DUKE ENERGY IND LLC	3.25% DUE 10-01-2049	58,658	67,953
	DUKE UNIV HLTH SYS	3.92% DUE 06-01-2047	80,000	98,305
	EATON CORP OHIO	4.15 DUE 11-02-2042 REG	280,505	367,437
	ECOPETROL S A	5.875% DUE 05-28-2045	299,780	381,308
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	149,211	205,586
	EDF S A	4.75% DUE 10-13-2035	783,216	996,060
	ELDORADO RESORTS	6.25% DUE 07-01-2025	175,000	186,375
	EMBARQ CORP	7.995% DUE 06-01-2036	150,375	185,018
	ENERGY TRANSFER	4.9% DUE 03-15-2035	1,153,811	1,277,116
	ENERGY TRANSFER	4.95% DUE 06-15-2028	89,837	103,735
	ENERGY TRANSFER	5.8% DUE 06-15-2038	216,248	241,248
	ENERGY TRANSFER	5.95 DUE 10-01-2043	44,504	45,310
	ENERGY TRANSFER	6% DUE 06-15-2048	148,350	176,750
	ENERGY TRANSFER	6.25% DUE 04-15-2049	50,144	60,478
	ENERGY TRANSFER	6.625% DUE 10-15-2036	182,863	194,356
	ENERGY TRANSFER	7.5% DUE 07-01-2038	49,541	53,173
	ENERGY TRANSFER FIXED	6.125% DUE 12-15-2045	66,938	70,878
	ENERGY TRANSFER OPER L P	5.0% 05-15-2050	119,897	129,947
	ENLINK MIDSTREAM	4.85% DUE 07-15-2026	599,154	585,804
	ENTERGY LA LLC	4.2% 04-01-2050	99,293	128,988
	ENTERPRISE PRODS	3.7% DUE 01-31-2051	99,413	110,078
	ENTERPRISE PRODS	4.2% DUE 01-31-2050	722,756	845,857
	ENTERPRISE PRODS	4.85% DUE 03-15-2044	68,590	74,433
	ENTERPRISE PRODS	5.1% DUE 02-15-2045	48,581	51,975
	ENTERPRISE PRODS	5.75% DUE 03-01-2035	88,512	100,878
	ENTERPRISE PRODS	5.95% DUE 02-01-2041	529,663	646,162
	ENTERPRISE PRODS	7.55% DUE 04-15-2038	30,125	30,525
	ENTERPRISE PRODS FIXED	3.95% DUE 01-31-2060	349,362	376,367
	ENTERPRISE PRODS FIXED	4.9% DUE 05-15-2046	131,940	165,464
	ENTERPRISE PRODS OPER LLC	4.25% 02-15-2048	134,921	164,147
	ENTERPRISE PRODS OPER LLC	4.8% 02-01-2049	168,963	214,569
	ENTERPRISE PRODS OPER LLC	5.375% 02-15-2078 REG	64,925	70,734
	EOG RES INC	4.375% DUE 04-15-2030	9,996	12,154

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	EOG RES INC	4.95% DUE 04-15-2050	178,942	243,980
	EPR PPTYS	4.5% DUE 06-01-2027	207,584	200,274
	EQM MIDSTREAM	4.125% DUE 12-01-2026	99,191	100,750
	EQT CORP	3.9% DUE 10-01-2027	96,172	134,116
	EQT MIDSTREAM PARTNERS L P	6.5%UE 07-15-2048	88,963	114,400
	ESSEX PORTFOLIO L P	4.0% 03-01-2029	99,188	116,696
	EXELON CORP	5.625% DUE 06-15-2035	490,336	628,931
	EXXON MOBIL CORP	2.995% DUE 08-16-2039	110,000	119,398
	EXXON MOBIL CORP	3.095% DUE 08-16-2049	60,000	65,043
	EXXON MOBIL CORP	3.452% DUE 04-15-2051 REG	50,000	57,144
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	92,101	111,006
	EXXON MOBIL CORP	4.227% DUE 03-19-2040	190,000	236,616
	EXXON MOBIL CORP FIXED	4.327% DUE 03-19-2050	150,000	196,388
	FAIRFAX FINANCIAL HLDGS LTD	4.62% DUE 04-29-2030	108,584	111,890
	FEDEX CORP	4.1% DUE 02-01-2045	99,432	117,987
	FEDEX CORP	4.4% DUE 01-15-2047	405,904	505,409
	FELCOR LODGING LTD	6% DUE 06-01-2025	231,846	224,400
	FIRSTENERGY CORP	4.85% 07-15-2047	326,383	398,238
	FIRSTENERGY CORP	7.375% DUE 11-15-2031	1,128,376	1,418,835
	FISERV INC	4.4% DUE 07-01-2049	99,388	133,948
	FL PWR & LT CO	3.15% DUE 10-01-2049	139,108	161,356
	FLEX ACQSTN CO INC	7.875% DUE 07-15-2026	120,000	126,000
	FLY LEASING LTD	5.25% DUE 10-15-2024	200,000	190,500
	FOMENTO ECONOMICO MEXICANO S A B DE C V	3.5% DUE 01-16-2050	156,850	178,047
	FORD MTR CO DEL	8.5% DUE 04-21-2023	100,000	112,551
	FORD MTR CO DEL NT	4.75 01-15-2043	267,828	316,200
	FORD MTR CR CO LLC	4.134% DUE 08-04-2025	1,205,294	1,258,500
	FORD MTR CR CO LLC	4.542% DUE 08-01-2026	212,625	240,188
	FORD MTR CR CO LLC	5.125% DUE 06-16-2025	200,000	217,460
	FORTRESS TRANSN &	6.75% DUE 03-15-2022	101,455	103,258
	FOX CORP	5.476% DUE 01-25-2039	396,900	534,815
	FOX CORP	5.576% DUE 01-25-2049	295,149	423,904
	FREEPORT-MCMORAN	5.45% DUE 03-15-2043	148,038	161,850
	GE CAP INTL FDG CO	4.418% DUE 11-15-2035	1,085,036	1,551,610
	GEN DYNAMICS CORP FIXED	4.25% DUE 04-01-2040	529,107	663,870
	GEN ELEC CAP CORP	5.55% DUE 01-05-2026	385,616	484,256
	GEN ELEC CAP CORP	6.15% DUE 08-07-2037	770,805	923,633
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818	6.875 DUE 01-10-2039	1,956,510	2,134,519
	GEN MTRS FINL CO	4% DUE 01-15-2025	596,868	660,422
	GEN MTRS FINL CO	5.25% DUE 03-01-2026	99,639	117,611
	GENERAL DYNAMICS CORP	4.25% DUE 04-01-2050 REG	80,419	108,820
	GENERAL MLS INC FIXED	4.55% DUE 04-17-2038	189,174	257,205
	GENERAL MTRS CO	5.95% DUE 04-01-2049	28,335	40,573
	GENERAL MTRS CO	6.125% DUE 10-01-2025	39,960	48,519
	GENERAL MTRS CO	6.25% DUE 10-02-2043	249,660	310,263
	GENERAL MTRS CO	6.75% DUE 04-01-2046	140,927	187,296
	GENERAL MTRS CO FIXED	6.8% DUE 10-01-2027	24,944	32,128
	GENWORTH FINL INC	6.5% DUE 06-15-2034	90,825	87,300
	GENWORTH FINL INC	7.2% DUE 02-15-2021	65,936	69,825
	GENWORTH FINL INC	7.625% DUE 09-24-2021	37,970	40,600
	GENWORTH HLDGS INC FIXED	4.8% DUE 02-15-2024	12,450	14,025
	GENWORTH HLDGS INC FIXED	4.9% DUE 08-15-2023	115,817	127,575

* Indicates party in interest

** Investment not certified by the Trustee.

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	GILEAD SCIENCES	4.15% DUE 03-01-2047	9,347	12,216
	GILEAD SCIENCES	4.75% DUE 03-01-2046	142,886	185,556
	GILEAD SCIENCES	4.8% DUE 04-01-2044	379,263	501,465
	GLENCORE FDG LLC	2.5% DUE 09-01-2030	119,484	122,382
	GLOBAL PMTS INC	3.2% DUE 08-15-2029 REG	99,686	110,654
	GOLDMAN SACHS	3.75% DUE 02-25-2026	199,538	227,190
	GOLDMAN SACHS	4.8% DUE 07-08-2044	613,044	830,019
	GOLDMAN SACHS	5.15% DUE 05-22-2045	50,465	69,679
	GOLDMAN SACHS	6.25% DUE 02-01-2041	178,836	266,248
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,571,217	2,172,829
	GUARDIAN LIFE INS	4.85% DUE 01-24-2077	238,152	308,529
	HACKENSACK	4.211% 07-01-2048	100,000	126,936
	HACKENSACK	4.5% DUE 07-01-2057	128,835	175,825
	HACKENSACK MERIDIAN HEALTH INC	2.875% 09-01-2050	50,000	51,588
	HALLIBURTON CO	4.75% DUE 08-01-2043	260,740	293,807
	HALLIBURTON CO	4.85% DUE 11-15-2035	360,834	420,129
	HALLIBURTON CO	5% DUE 11-15-2045	163,171	190,204
	HALLIBURTON CO	6.7% DUE 09-15-2038	497,296	532,092
	HARRIS CORP DEL	4.854% DUE 04-27-2035	617,664	784,246
	HARRIS CORP DEL	5.054% DUE 04-27-2045	107,700	138,264
	HARTFORD	3.447% DUE 07-01-2054	190,000	200,445
	HASBRO INC	3.55% DUE 11-19-2026	99,705	111,611
	HCA INC	3.5% DUE 09-01-2030	585,000	621,607
	HCA INC	5.125% 06-15-2039	99,086	127,959
	HCA INC	5.375% DUE 09-01-2026	418,908	459,760
	HCA INC	5.5% DUE 06-15-2047	141,359	187,000
	HCA INC	5.625% DUE 09-01-2028	19,800	23,600
	HCA INC	5.875% DUE 02-01-2029	20,000	24,070
	HERSHEY CO	2.65% DUE 06-01-2050	99,671	105,946
	HOME DEPOT INC	3.35% DUE 04-15-2050 REG	59,315	71,404
	HOME DEPOT INC	3.5% DUE 09-15-2056	284,481	362,598
	HOME DEPOT INC	4.25% DUE 04-01-2046	69,698	79,597
	HOME DEPOT INC	4.4 DUE 03-15-2045 REG	616,020	797,595
	HOME DEPOT INC	4.5% DUE 12-06-2048	250,197	350,948
	HONEYWELL INTL INC	1.95% DUE 06-01-2030	309,662	327,542
	HONEYWELL INTL INC	2.8% DUE 06-01-2050	258,115	284,747
	HOSPITALITY PPTYS FIXED	4.75% DUE 10-01-2026	99,844	98,750
	HSBC BK USA N A	7 DUE 01-15-2039	412,939	555,984
	HSBC HLDGS PLC	2.357% DUE 08-18-2031 REG	500,000	516,410
	HSBC HLDGS PLC	5.25% DUE 03-14-2044	230,200	292,431
	HSBC HLDGS PLC	7.625% DUE 05-17-2032	98,508	102,180
	HSBC HLDGS PLC FLTG RT	2.848% DUE 06-04-2031	300,000	321,852
	HUB INTERNATIONAL LIMITED TERM BANK LOAN	04-25-2025	170,640	167,802
	HUDSON PAC PPTYS L	4.65% DUE 04-01-2029	98,663	116,813
	HUMANA INC	4.95% DUE 10-01-2044	338,361	458,239
	HUNTINGTON INGALLS INDS INC	3.483% DUE 12-01-2027 BEO	190,000	212,983
	IHS MARKIT LTD	4.25% DUE 05-01-2029	198,844	242,972
	IN MICH PWR CO	4.55% DUE 03-15-2046	199,314	261,636
	INDIANA UNIV HEALTH INC	3.97% BNDS 11-01-2048	210,000	266,410
	INTEL CORP	3.734% 12-08-2047 BEO	103,031	152,968
	INTEL CORP	4.95% DUE 03-25-2060	176,708	267,338
	INTERCONTINENTAL EXCHANGE INC	3.0% DUE 09-15-2060 REG	692,888	731,620

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	INTERNATIONAL BUSINESS MACHS CORP	4.15% DUE 05-15-2039	298,587	379,829
	INTL PAPER CO	4.4% DUE 08-15-2047	599,394	784,987
	J P MORGAN MTG FLTG RT	.79425% DUE 09-25-2035	98,000	97,770
	JAGGED PEAK ENERGY LLC CORP BOND	5.875%05-01-2026	168,430	191,475
	JAGUAR HLDG CO II	5% DUE 06-15-2028	25,000	26,688
	JOHNSON & JOHNSON	2.1% DUE 09-01-2040 REG	178,803	181,517
	JOHNSON & JOHNSON	2.25% 09-01-2050	60,047	60,268
	JOHNSON & JOHNSON	2.45% DUE 09-01-2060 REG	237,516	249,647
	JOHNSON & JOHNSON	3.4% 01-15-2038	109,673	133,073
	JOHNSON & JOHNSON	3.5% 01-15-2048	179,321	222,988
	JOHNSON & JOHNSON	3.625% DUE 03-03-2037	39,898	48,906
	JOHNSON & JOHNSON	3.7% DUE 03-01-2046	307,942	395,338
	JOHNSON & JOHNSON	3.75% DUE 03-03-2047	31,484	38,492
	JPMORGAN CHASE &	4.95% DUE 06-01-2045	530,716	750,863
	JPMORGAN CHASE & CO	2.956% DUE 05-13-2031	220,000	241,250
	JPMORGAN CHASE & CO	3.109% DUE 04-22-2051	110,000	122,476
	JPMORGAN CHASE & CO	3.964% DUE 11-15-2048	106,971	138,438
	JPMORGAN CHASE & CO BNDS	3.897% 01-23-2049	35,128	50,427
	JPMORGAN CHASE & CO BNDS	4.26% 02-22-2048	240,000	314,323
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT	6.4 DUE 05-15-2038 BEO	304,936	356,153
	KAISER FNDTN HOSPS	3.266% DUE 11-01-2049	200,267	229,098
	KAISER FNDTN HOSPS	4.15% DUE 05-01-2047	99,051	130,242
	KB HOME	4.8% DUE 11-15-2029	50,000	54,875
	KB HOME	6.875% 06-15-2027	100,000	117,250
	KB HOME	7.5 DUE 09-15-2022	43,940	43,700
	KIMBERLY CLARK	3.2% DUE 07-30-2046	8,668	11,841
	KIMBERLY CLARK	3.9% DUE 05-04-2047	188,636	246,188
	KINDER MORGAN	5.4% DUE 09-01-2044	118,082	125,354
	KINDER MORGAN	5.5 DUE 03-01-2044	694,498	884,677
	KINDER MORGAN	5.625% DUE 09-01-2041	94,978	97,590
	KINDER MORGAN INC	5.05% DUE 02-15-2046	488,687	610,391
	KINDER MORGAN INC	5.2% 03-01-2048	23,362	25,437
	KINDER MORGAN INC	5.3% DUE 12-01-2034	23,490	36,971
	KINDER MORGAN INC	5.55% DUE 06-01-2045	301,348	359,836
	KRAFT FOODS GROUP	5% DUE 06-04-2042	504,620	586,637
	KRAFT FOODS GROUP	6.875% DUE 01-26-2039	-	180,135
	LADDER CAP FIN	4.25% DUE 02-01-2027	187,500	196,500
	LAM RESH CORP	2.875% DUE 06-15-2050	89,763	96,977
	LAM RESH CORP	3.125% DUE 06-15-2060	79,761	89,736
	LAMAR MEDIA CORP	3.75% 02-15-2028	25,000	25,693
	LAMAR MEDIA CORP	5.75% DUE 02-01-2026	159,131	159,844
	LAS VEGAS SANDS	2.9% DUE 06-25-2025	48,781	52,322
	LAS VEGAS SANDS	3.5% DUE 08-18-2026	758,651	813,272
	LEAR CORP	4.25% 05-15-2029	99,691	114,279
	LENNAR CORP FIXED	4.75% DUE 11-29-2027	235,026	236,360
	LEVEL 3 FING INC	3.875% DUE 11-15-2029	218,500	222,104
	LITHIA MTRS INC	5.25% DUE 08-01-2025	181,626	186,750
	LLOYDS BKG GROUP	5.3% DUE 12-01-2045	409,776	566,019
	LOCKHEED MARTIN	3.8% DUE 03-01-2045	352,440	501,232
	LOCKHEED MARTIN	4.5% DUE 05-15-2036	107,936	144,935
	LOCKHEED MARTIN FIXED	2.8% DUE 06-15-2050	89,220	97,306
	LOWES COS INC	3% DUE 10-15-2050	464,105	492,023

* Indicates party in interest

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	LOWES COS INC	4.05% DUE 05-03-2047	303,906	375,547
	M D C HLDGS INC	6% DUE 01-15-2043	187,526	254,704
	M/I HOMES INC	4.95% DUE 02-01-2028	145,425	153,490
	M/I HOMES INC FIXED	5.625% 08-01-2025	10,050	10,400
	MA INST TECH	4.678% DUE 07-01-2114	160,000	243,687
	MA INST TECH	5.6% DUE 07-01-2111	24,132	35,076
	MACYS RETAIL HLDGS	3.625% DUE 06-01-2024	9,589	9,500
	MACYS RETAIL HLDGS	4.3 DUE 02-15-2043	17,638	17,963
	MACYS RETAIL HLDGS	4.5% DUE 12-15-2034	3,775	3,842
	MAGELLAN MIDSTREAM	3.95% DUE 03-01-2050	43,871	45,080
	MAGELLAN MIDSTREAM	4.2% DUE 10-03-2047	119,209	136,679
	MAGELLAN MIDSTREAM	4.25% DUE 09-15-2046	257,702	299,476
	MAGELLAN MIDSTREAM PARTNERS LP	4.85%02-01-2049 REG	69,560	88,119
	MARRIOTT INTL INC	4.5% DUE 10-01-2034	433,720	514,081
	MARS INC DEL	2.375% DUE 07-16-2040	59,981	61,450
	MASCO CORP	4.5% DUE 05-15-2047	93,385	125,413
	MASTERCARD INC	3.85% DUE 03-26-2050 REG	363,657	425,937
	MATADOR RES CO FIXED	5.875% 09-15-2026	205,174	230,300
	MAYO CLINIC	4% DUE 11-15-2047	50,000	63,486
	MCDONALDS CORP	4.45% DUE 03-01-2047 REG	69,885	90,954
	MCDONALDS CORP	4.7% DUE 12-09-2035	109,647	142,268
	MCDONALDS CORP	4.875% DUE 12-09-2045	210,000	285,313
	MCDONALDS CORP	6.3% DUE 10-15-2037	101,451	120,469
	MCDONALD'S CORP FIXED	4.45% DUE 09-01-2048	189,090	248,725
	MCDONALDS CORP MEDIUM TERM NTS BOOK	3.625% DUE 09-01-2049	294,225	352,055
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT	6.3% DUE 03-01-2038	13,677	15,088
	MEDSTAR HEALTH INC	3.626% DUE 08-15-2049	110,000	125,529
	MEDTRONIC INC	4.625% DUE 03-15-2045	40,620	53,913
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A	4.125 7-1-52	75,553	105,757
	MERCK & CO INC NEW	2.35% DUE 06-24-2040	158,408	165,563
	MERCK & CO INC NEW	3.9% 03-07-2039	98,958	126,283
	MERCK & CO INC NEW	4.0% 03-07-2049	118,429	158,379
	MERCK & CO INC NEW FIXED	2.45% DUE 06-24-2050	117,174	124,244
	METHODIST HOSP HOUSTON TEX	2.705% DUE 12-01-2050/08-27-2020 REG	130,000	132,609
	METLIFE INC	6.4% DUE 12-15-2066	262,200	310,425
	MGIC INVT CORP WIS	5.25% DUE 08-15-2028 REG	208,935	219,350
	MICROCHIP TECHNOLOGY INC	2.25% 02-15-2037 BEO	122,475	162,871
	MICRON TECHNOLOGY INC	4.975% 02-06-2026	200,000	236,391
	MICRON TECHNOLOGY INC	5.327% 02-06-2029	99,510	125,089
	MICROSOFT CORP	2.525% DUE 06-01-2050 BEO	427,301	598,981
	MICROSOFT CORP	3.7% DUE 08-08-2046	494,046	633,992
	MICROSOFT CORP	4.1% DUE 02-06-2037	31,931	41,998
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036	746,448	886,569
	MIDAMERICAN ENERGY CO	3.15% DUE 04-15-2050	69,605	80,473
	MIDAMERICAN ENERGY CO	3.65% 08-01-2048	295,134	379,026
	MIDAMERICAN ENERGY CO	4.25% 07-15-2049	89,451	120,837
	MONDELEZ INTL INC FIXED	2.625% DUE 09-04-2050	119,333	121,931
	MORGAN STANLEY	5.597% DUE 03-24-2051	170,000	273,691
	MORGAN STANLEY FLTG RT	2.699% DUE 01-22-2031	300,000	326,626
	MPLX LP	2.65% DUE 08-15-2030	424,630	445,405
	MPLX LP	4.5% 04-15-2038	107,686	125,820
	MPLX LP FIXED	4.9% DUE 04-15-2058	287,938	344,678

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MPLX LP FIXED	5.2% DUE 03-01-2047	81,499	97,318
	MPT OPER	4.625% DUE 08-01-2029	199,000	213,750
	MPT OPER FIXED	5% DUE 10-15-2027	240,200	255,300
	MUT OMAHA INS CO FLTG RT	4.297% DUE 07-15-2054	900,000	938,342
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	248,489	390,558
	NASDAQ INC	2.5% DUE 12-21-2040	320,000	315,871
	NATIONAL FUEL GAS CO	5.2% DUE 07-15-2025	598,116	673,223
	NATWEST GROUP PLC SR GLBL COCO	4.519% 06-25-2024	209,862	218,362
	NAVIENT CORP	6.5% DUE 06-15-2022	132,467	137,571
	NESTLE HLDGS INC	4% DUE 09-24-2048	236,777	319,339
	NEUBERGER BERMAN	4.875% DUE 04-15-2045	260,343	340,190
	NEWELL BRANDS INC STEP CPN	4.7% DUE 04-01-2026	197,468	220,300
	NEWFIELD EXPL CO	5.375% DUE 01-01-2026	94,425	96,583
	NIKE INC	3.625% DUE 05-01-2043	104,380	109,769
	NISOURCE FIN CORP	3.49% 05-15-2027	499,920	566,964
	NISSAN MTR ACCEP	2.6% DUE 09-28-2022	299,460	307,821
	NMI HLDGS INC	7.375% DUE 06-01-2025	87,825	95,200
	NOBLE ENERGY INC	4.95% DUE 08-15-2047	139,512	199,394
	NOBLE ENERGY INC	5.05% DUE 11-15-2044	57,336	126,652
	NOBLE ENERGY INC	5.25% DUE 11-15-2043	239,515	251,379
	NORFOLK SOUTHN	4.8 DUE 08-15-2043	32,430	37,150
	NORFOLK SOUTHN CORP	3.155% DUE 05-15-2055	49,299	74,148
	NORFOLK SOUTHN CORP	4.15% 02-28-2048	78,526	101,636
	NORFOLK SOUTHN FIXED	3.942% DUE 11-01-2047	46,701	62,184
	NORFOLK SOUTHN FIXED	4.05% DUE 08-15-2052	51,026	63,651
	NORTHERN STS PWR CO MINN	3.6% 09-15-2047	227,707	283,400
	NORTHN STS PWR CO	2.9% DUE 03-01-2050	176,528	202,965
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	608,068	765,379
	NORTHROP GRUMMAN FIXED	5.25% DUE 05-01-2050	109,348	163,519
	NVIDIA CORP	3.5% DUE 04-01-2040	59,880	72,055
	NVIDIA CORP	3.5% DUE 04-01-2050	190,246	230,487
	NVIDIA CORP FIXED	3.7% DUE 04-01-2060	61,306	77,093
	NYU LANGONE HOSPS	3.38% DUE 07-01-2055	100,000	104,638
	OCCIDENTAL PETE	2.7% DUE 02-15-2023	60,043	72,931
	OCCIDENTAL PETE	3% DUE 02-15-2027	101,863	129,050
	OCCIDENTAL PETE	3.4% DUE 04-15-2026	36,500	47,670
	OCCIDENTAL PETE	4.1% DUE 02-15-2047	227,972	188,014
	OCCIDENTAL PETE	4.2% DUE 03-15-2048	286,108	397,720
	OCCIDENTAL PETE	4.4% DUE 04-15-2046	48,528	62,745
	OCCIDENTAL PETE	6.125% DUE 01-01-2031	50,000	53,510
	OCCIDENTAL PETE	7.95% DUE 06-15-2039	440,950	359,700
	OCCIDENTAL PETE CORP FLTG	08-15-2022	76,950	88,200
	OCCIDENTAL PETE CORP SR NT	6.45% 09-15-2036	63,370	62,820
	OCCIDENTAL PETE FIXED	2.9% DUE 08-15-2024	332,860	322,438
	OCCIDENTAL PETE FIXED	4.5% DUE 07-15-2044	100,470	84,750
	OCCIDENTAL PETE FIXED	7.125% DUE 10-15-2027	11,396	10,063
	OCCIDENTAL PETE FIXED	7.875% DUE 09-15-2031	100,909	89,200
	OCCIDENTAL PETROLEUM CORP	5.5% DUE 12-01-2025/12-22-2020 REG	85,000	88,622
	OH NATL FINL SVCS	5.55% DUE 01-24-2030	199,864	209,091
	OHIO PWR CO CORP	4.0% 06-01-2049	99,756	126,119
	OLD REP INTL CORP	3.875% DUE 08-26-2026	98,232	114,865
	OMNICOM GROUP INC	3.6% DUE 04-15-2026	499,535	570,547

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ONCOR ELEC DELIVERY CO LLC	3.1% 09-15-2049	189,042	216,668
	ONCOR ELEC DELIVERY CO LLC	3.7% DUE 05-15-2050 REG	149,558	186,263
	ONEMAIN FIN CORP	4% DUE 09-15-2030	140,000	145,265
	ONEOK INC NEW	4.55% DUE 07-15-2028	698,089	801,068
	ONEOK INC NEW	6% DUE 06-15-2035	101,363	122,465
	ORACLE CORP	3.8% 11-15-2037	498,120	603,924
	ORACLE CORP	4% DUE 07-15-2046	435,574	515,533
	ORLANDO HEALTH INC	4.089% DUE 10-01-2048	160,000	197,447
	OTIS WORLDWIDE CORP	3.112% DUE 02-15-2040 BEO	119,983	130,313
	OTIS WORLDWIDE CORP	3.362% DUE 02-15-2050 BEO	69,987	80,976
	OWENS-BROCKWAY	5.875% DUE 08-15-2023	277,305	289,238
	OWENS-BROCKWAY	6.375% DUE 08-15-2025	143,802	155,050
	PAC GAS & ELEC CO	3.3% DUE 08-01-2040	29,850	29,942
	PAC GAS & ELEC CO	3.5% DUE 08-01-2050	158,990	159,026
	PAC GAS & ELEC CO FIXED	2.1% DUE 08-01-2027	199,682	203,524
	PAC GAS & ELEC CO FIXED	3.45% DUE 07-01-2025	105,750	108,418
	PAC GAS & ELEC CO FIXED	4.5% DUE 07-01-2040	227,912	223,548
	PAC GAS & ELEC CO FIXED	4.55% DUE 07-01-2030	339,963	341,725
	PAC GAS & ELEC CO FIXED	4.95% DUE 07-01-2050	117,316	119,161
	PACIFIC GAS & ELEC CO	2.5% DUE 02-01-2031/06-19-2020 REG	159,834	160,584
	PACIFIC GAS & ELEC CO	4.25% 03-15-2046	105,319	107,354
	PACIFIC GAS & ELECTRIC CO	3.75% 08-15-2042	102,629	100,628
	PANTHER BF AGGREGATOR 2 LP TERM LOAN 04-30-2026 BEO	04-30-2026 BEO	119,998	120,574
	PAYPAL HLDGS INC FIXED	2.3% DUE 06-01-2030	59,936	64,249
	PAYPAL HLDGS INC FIXED	3.25% DUE 06-01-2050	253,116	288,393
	PEBBLEBROOK HOTEL	1.75% DUE 12-15-2026	128,595	132,910
	PECO ENERGY CO	3% DUE 09-15-2049	69,424	77,211
	PENNYMAC FINL SVCS	5.375% DUE 10-15-2025	205,900	216,788
	PENSKE TRUCK	3.35% DUE 11-01-2029	99,554	108,859
	PEPSICO INC	4.25% DUE 10-22-2044	246,603	325,986
	PETROBRAS GLOBAL	7.25% DUE 03-17-2044	720,951	903,000
	PETROBRAS GLOBAL	7.375% DUE 01-17-2027	163,496	198,014
	PETROBRAS GLOBAL FIN B V	6.9% 03-19-2049	160,000	202,800
	PFIZER INC	2.55% DUE 05-28-2040	39,752	42,723
	PFIZER INC	2.7% DUE 05-28-2050	99,185	107,431
	PFIZER INC	4.125% DUE 12-15-2046	239,582	314,501
	PHILIP MORRIS INTERNATIONAL INC	3.875 BDS DUE 08-21-2042 USD1000	644,987	824,218
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	432,805	554,171
	PHILIP MORRIS INTL	6.375% DUE 05-16-2038	228,771	289,893
	PIEDMONT NAT GAS	3.64% DUE 11-01-2046	319,610	365,770
	PLAINS ALL AMERN PIPELN L P/PAA	4.9% 02-15-2045	287,512	424,518
	PRESIDIO HLDGS INC	4.875% DUE 02-01-2027	162,948	169,725
	PRESIDIO HLDGS INC	8.25% DUE 02-01-2028	112,646	121,275
	PROLOGIS L P FIXED	2.125% DUE 10-15-2050	108,282	102,105
	PRUDENTIAL FINL	3% DUE 03-10-2040	169,568	186,213
	PRUDENTIAL FINL	6.2% DUE 11-15-2040	295,010	335,742
	PRUDENTIAL FINL INC	4.6 DUE 05-15-2044 REG	303,099	391,372
	PTC INC	3.625% DUE 02-15-2025	20,000	20,561
	PTC INC	4% DUE 02-15-2028	125,000	131,016
	PUBLIC SVC CO COLO	3.2% DUE 03-01-2050	197,344	231,897
	PVH CORP	4.625% 07-10-2025	154,419	174,645
	PVPTL DELTA AIR LINES/SKYMILES	4.75% DUE 10-20-2028	111,113	120,066

* Indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVPTL WMG ACQSTN CORP	5.5% 04-15-2026	155,581	160,619
	PVTPL 1011778 B C NEW RED FIN 144A	4.375% 01-15-2028	172,391	185,400
	PVTPL 1011778 B C UNLIMITED LIAB CO/NEW	3.5% DUE 02-15-2029/11-09-2020 BEO	35,000	34,956
	PVTPL 1011778 B C UNLIMITED LIABILITY CO	3.875% DUE 01-15-2028	448,206	452,018
	PVTPL ACADIA HEALTHCARE CO INC SR NT	5.0% 04-15-2029	75,000	80,063
	PVTPL ADIENT GLOBAL HLDGS LTD SR NT 144A	4.875% DUE 08-15-2026/08-15-2021 BEO	335,500	411,000
	PVTPL ADVANCED DRAINAGE SYSTEM INC	5.0% 09-30-2027	117,430	120,794
	PVTPL ALTICE FRANCE HLDG S A NT 144A	10.5% 05-15-2027	200,000	224,500
	PVTPL ALTICE FRANCE S A SR SECD NT 144A	8.125% DUE 02-01-2027/07-31-2018 BEO	530,000	584,330
	PVTPL ALTICE FRANCE S.A.	7.375% DUE 05-01-2026	213,818	210,500
	PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC	4% DUE 01-15-2028 BEO	92,000	95,220
	PVTPL ARCHES BUYER INC 144A	4.25% DUE 06-01-2028 BEO	75,000	75,953
	PVTPL ARD FINANCE SA	6.5% DUE 06-30-2027BEO	404,000	427,000
	PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS USA INC	5.25% 08-15-2027	400,250	419,924
	PVTPL ASHTEAD CAP INC	4.0% DUE 05-01-2028	200,000	212,428
	PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN	6.625% DUE 01-15-2028	155,663	163,138
	PVTPL ASSUREDPARTNERS INC	5.625% DUE 01-15-2029/12-10-2020 BEO	90,000	93,938
	PVTPL AT&T INC	2.55% DUE 12-01-2033 BEO	932,220	936,976
	PVTPL AT&T INC	3.8% DUE 12-01-2057/12-07-2020 BEO	340,504	343,784
	PVTPL AT&T INC NT	3.5% 09-15-2053	266,603	358,525
	PVTPL AT&T INC NT	3.55% 09-15-205L	1,510,515	1,507,864
	PVTPL AT&T INC NT	3.65% 09-15-2059	146,403	201,948
	PVTPL AVANTOR	4.625% DUE 07-15-2028 BEO	226,030	237,938
	PVTPL AVOLON HLDGS FDG LTD	3.95% 07-01-2024	54,702	58,089
	PVTPL AVOLON HLDGS FDG LTD	5.125% 10-01-2023	106,663	106,978
	PVTPL AVOLON HOLDINGS FNDG LTD	5.25% DUE05-15-2024 BEO	150,150	163,142
	PVTPL BACARDI LTD GTD NT 144A	4.7% DUE 05-15-2028/04-30-2018 BEO	99,681	118,630
	PVTPL BAUSCH HEALTH COS INC	5.0% DUE 02-15-2029 BEO	50,000	51,410
	PVTPL BAUSCH HEALTH COS INC	5.25% 01-30-2030	241,938	257,250
	PVTPL BAUSCH HEALTH COS INC	7.0% 01-15-2028	185,763	192,360
	PVTPL BAUSCH HEALTH COS INC SR NT	5.0% DUE 01-30-2028 BEO	235,000	242,177
	PVTPL BCPE ULYSSES MERGER SUB LLC	6.25% DUE 01-15-2029	50,000	51,625
	PVTPL BEACON ESCROW CORP	4.875% DUE 11-01-2025 BEO	135,000	138,206
	PVTPL BERRY GLOBAL ESCROW CORP FIXED	5.625% 07-15-2027 BEO	80,000	86,025
	PVTPL BLACK KNIGHT INFOSERV LLC	3.625% DUE 09-01-2028/08-26-2020 BEO	121,169	122,850
	PVTPL BLACKSTONE HLDGS FIN CO L L C	2.8%DUE 09-30-2050/09-29-2020 BEO	99,456	102,082
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT	6.25% DUE 08-15-2042 BEO	81,978	103,876
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A	3.5% DUE 09-10-2049/09-10-2019 BEO	98,972	115,571
	PVTPL BLUE RACER MID LLC/FINAN	6.125% DUE 11-15-2022	92,750	100,020
	PVTPL BLUE RACER MIDSTREAM LLC/FIN CORP	7.625% 12-15-2025	30,000	31,950
	PVTPL BOMBARDIER INC	7.875% DUE 04-15-2027	79,421	73,555
	PVTPL BUCKEYE PARTNERS L P	4.125% DUE 03-01-2025	80,106	81,000
	PVTPL BUILDERS FIRSTSOURCE INC	5.0% DUE 03-01-2030	197,581	222,040
	PVTPL BY CROWN PARENT LLC/BY BD FIN INC	4.25% DUE 01-31-2026/07-31-2020 BEO	70,000	71,750
	PVTPL CAMERON LNG LLC	3.402% DUE 01-15-2038/07-15-2037 BEO	100,000	109,032
	PVTPL CAMERON LNG LLC 144A	3.701% 01-15-2039	100,000	112,761
	PVTPL CARLYLE FIN L L C SR NT 144A	5.65%DUE 09-15-2048	130,456	169,054
	PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A	5.625% DUE 03-30-2043 BEO	450,867	503,330
	PVTPL CATALENT PHARMA SOLUTIONS INC	5.0% DUE 07-15-2027	35,000	36,965
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	4.25% DUE 02-01-2031 BEO	188,963	194,964
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	4.5% DUE 08-15-2030	107,625	111,431
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS	5.5% DUE 05-01-2026	200,750	207,250

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS	5.75% DUE 02-15-2026	539,077	572,677
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A	4.5% 05-01-2032	129,852	138,804
	PVTPL CDK GLOBAL INC	5.25% DUE 05-15-2029	94,956	105,252
	PVTPL CHS/CMNTY HEALTH SYS INC	5.625% DUE 03-15-2027/12-28-2020 BEO	50,000	53,763
	PVTPL CINEMARK HLDGS INC SR NT CONV	4.5% 08-15-2025	70,025	108,002
	PVTPL CLEAN HBRS INC SR NT	4.875% 07-15-2027	122,290	126,241
	PVTPL CLEAN HBRS INC SR NT	5.125% 07-15-2029	70,656	76,475
	PVTPL CMO SALOMON BROS MTG SECS VII INC CTF CL A-1 144A VAR RT	11-25-2024 BEO	14,274	14,162
	PVTPL COLT MERGER SUB INC	5.75% DUE 07-01-2025	55,000	58,277
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A	3.743% DUE 09-12-2039 BEO	230,000	270,710
	PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW)	8.125% DUE 06-30-2024 BEO	160,702	207,000
	PVTPL CONSTELLUM N V	5.875% 02-15-2026	328,800	329,600
	PVTPL CONTINENTAL RES INC	5.75% DUE 01-15-2031/11-25-2020 BEO	70,000	77,699
	PVTPL COX COMMUNICATIONS INC NEW GTD NT	2.95% 10-01-2050	297,570	306,725
	PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC	5.25% 10-15-2025	250,791	252,648
	PVTPL CREDIT ACCEP CORP MICH SR NT	5.125% DUE 12-31-2024	126,107	130,000
	PVTPL CREDIT SUISSE GROUP AG SR CALL NT	4.194% DUE 04-01-2031 BEO	260,000	306,013
	PVTPL DELL INTL L L C/EMC CORP	4.9% 10-01-2026	299,229	354,251
	PVTPL DELTA AIR LINES INC DEL SR SECD NT144A	7% DUE 05-01-2025 BEO	100,000	115,455
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A	8.35% DUE 07-15-2046	619,585	756,409
	PVTPL DIAMOND SPORTS GR / DIAMON	5.375% 08-15-2026 BEO	100,000	81,250
	PVTPL ELDORADO RESORTS INC SR NT 144A	8.125% DUE 07-01-2027/07-06-2020 BEO	120,000	132,843
	PVTPL EMPIRE CMNTYS CORP	7% DUE 12-15-2025/12-22-2020 BEO	35,000	36,885
	PVTPL ENDO DESIGNATED ACTIVITY CO	6.0% DUE 06-30-2028 BEO	84,119	144,500
	PVTPL ENDO DESIGNATED ACTIVITY CO	9.5% DUE 07-31-2027 BEO	252,510	342,689
	PVTPL ENLINK MIDSTREAM LLC	5.625% DUE 01-15-2028 BEO	222,703	225,464
	PVTPL ENTEGRIS INC	4.625% 02-10-2026	218,121	228,250
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A	6% DUE 07-01-2025/06-18-2020 BEO	50,000	54,750
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A	6.5% DUE 07-01-2027/06-18-2020 BEO	50,000	56,302
	PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC SR NT NC	7 05-01-2025	100,000	110,221
	PVTPL FIDELITY & GUARANTY LIFE HOLD. INC	5.5% DUE 05-01-2025 BEO	218,900	256,740
	PVTPL FIRSTCASH INC	4.625% DUE 09-01-2028/08-26-2020 BEO	90,000	92,813
	PVTPL FLEX ACQUISITION CO INC SR	6.875% DUE 01-15-2025	222,554	223,300
	PVTPL FRONTIER COMMUNICATIONS CORP	5.0% DUE 05-01-2028 BEO	125,178	130,313
	PVTPL FRONTIER COMMUNICATIONS CORP	5.875% 10-15-2027	130,000	140,563
	PVTPL FRONTIER COMMUNICATIONS CORP	6.75%DUE 05-01-2029 BEO	136,071	144,450
	PVTPL GENWORTH MTG HLDGS INC SR NT	6.5% 08-15-2025	249,503	265,213
	PVTPL G-III APPAREL GROUP LTD 144A	7.875% DUE 08-15-2025/08-07-2020 BEO	155,525	168,950
	PVTPL GOEASY LTD	5.375% DUE 12-01-2024	185,000	192,400
	PVTPL GRAY TELEVISION INC	4.75% DUE 10-15-2030	95,000	96,781
	PVTPL GRAY TELEVISION INC SR NT 144A	5.875% DUE 07-15-2026/07-15-2021 BEO	71,050	73,413
	PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1	4.0% DUE 08-15-2028 BEO	85,000	87,616
	PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064 BEO	647,570	867,458
	PVTPL GUARDIAN LIFE INSURANCE CORP	3.7% 01-22-2070	79,082	89,683
	PVTPL HERC HLDGS INC	5.5% DUE 07-15-2027 BEO	210,000	222,600
	PVTPL HILL-ROM HLDGS INC FIXED	4.375% 09-15-2027	126,769	132,056
	PVTPL IAA SPINCO INC	5.5% 06-15-2027	80,000	84,800
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	3.875% DUE 07-14-2027 BEO	269,422	296,317
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	4.375% DUE 01-12-2048 BEO	530,117	732,818
	PVTPL IQVIA INC	5.0% 05-15-2027	200,000	212,605
	PVTPL IRON MTN INC NEW	4.875% DUE 09-15-2029 BEO	305,419	321,775
	PVTPL JACOBS ENTMT INC SR SECD NT	7.875% 02-01-2024	299,456	296,888

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL KFC HLDG / PIZZA HUT / TACO	4.75% DUE 06-01-2027	108,019	110,881
	PVTPL KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A	5.25% DUE 06-01-26	130,744	129,688
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A	5.125 DUE 06-01-2044/05-29-2014 BEO	388,941	511,932
	PVTPL KKR GROUP FIN CO VII LLC	3.625% 02-25-2050	99,474	111,406
	PVTPL KRAFT HEINZ FOODS CO GTD SR NT	4.25% DUE 03-01-2031	125,000	139,382
	PVTPL LADDER CAP FIN HLDGS LLLP	5.25% DUE 10-01-2025 BEO	24,500	24,938
	PVTPL LD HLDGS FROUP LLC SR NT 144A	6.5%11-01-2025	217,223	226,288
	PVTPL LITHIA MOTORS INC	4.625% DUE 12-15-2027	5,000	5,275
	PVTPL LITHIA MTRS INC	4.375% DUE 01-15-2031	20,000	21,450
	PVTPL MARS INC DEL	3.875% 04-01-2039	190,721	232,716
	PVTPL MARS INC DEL FIXED	3.95% 04-01-2049 BEO	70,757	89,198
	PVTPL MARS INC DEL NT 144A	4.2% DUE 04-01-2059/03-29-2019 BEO	158,955	212,646
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT	4.9% DUE 04-01-2077	272,019	370,906
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT	3.375% 04-15-2050	79,670	87,393
	PVTPL MATTEL INC 144A	6.75% 12-31-2025	265,049	284,977
	PVTPL MATTEL INC SR NT 144A	5.875% DUE 12-15-2027/11-20-2019 BEO	69,442	77,788
	PVTPL MERITOR INC	4.5% DUE 12-15-2028 BEO	207,418	210,125
	PVTPL MIDDLEBY CORP	7.7746% DUE 09-01-2025 BEO	96,826	114,798
	PVTPL MIDWEST CONNECTOR CAP CO LLC SR NT	3.9% 04-01-2024	100,438	102,500
	PVTPL MSCI INC	4.0% DUE 11-15-2029	225,000	239,625
	PVTPL NATIONSTAR MTG HLDGS INC	5.125% DUE 12-15-2030 BEO	131,347	135,879
	PVTPL NESTLE HLDGS INC	3.9% 09-24-2038	148,397	188,045
	PVTPL NEW YORK LIFE INS CO	3.75% DUE 05-15-2050	180,958	215,322
	PVTPL NEW YORK LIFE INS CO SURPLUS NT	4.45% 05-15-2069	198,902	268,742
	PVTPL NEWCREST FIN PTY LTD	3.25% DUE 05-13-2030	99,678	110,456
	PVTPL NEWCREST FIN PTY LTD GTD NT 144A	4.2% DUE 05-13-2050/05-13-2020 BEO	99,476	122,233
	PVTPL NEXSTAR ESCROW INC SR NT 144A	5.625% DUE 07-15-2027/07-03-2019 BEO	216,418	235,675
	PVTPL NEXTERA ENERGY OPER PARTNERS LP 144A	4.25% 07-15-2024	120,500	128,400
	PVTPL NIPPON LIFE INSURANCE BDS 144A	3.4% DUE 01-23-2050/01-23-2030 BEO	200,000	217,000
	PVTPL NISSAN MTR LTD	4.81% DUE 09-17-2030 BEO	226,393	236,463
	PVTPL NORBORD INC	5.75% DUE 07-15-2027 BEO	100,000	107,502
	PVTPL NORTHWESTERN MUT LIFE INS CO	3.625% 09-30-205	179,527	209,141
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS	3.85% 09-30-2047	448,933	577,078
	PVTPL NOVELIS CORP	4.75% DUE 01-30-2030 BEO	156,250	166,992
	PVTPL NOVELIS CORP 144A	5.875% DUE 09-30-2026/09-14-2016 BEO	156,550	161,975
	PVTPL NUCOR CORP	2.979% DUE 12-15-2055 BEO	30,270	41,617
	PVTPL OPEN TEXT CORP	3.875% DUE 02-15-2028 BEO	125,365	130,000
	PVTPL OPEN TEXT HLDGS INC	4.125% DUE 02-15-2030	85,184	90,423
	PVTPL PANTHER BF AGGREGATOR 2 LP FIXED	8.5% 05-15-2027	103,993	114,073
	PVTPL PAR PHARMACEUTICAL INC FIXED	7.5% 04-01-2027 BEO	114,156	116,095
	PVTPL PARK AEROSPACE HLDGS LTD 144A	5.5% DUE 02-15-2024 BEO	103,000	109,064
	PVTPL PARSLEY ENERGY LLC/FINAN 144A	5.375% DUE 01-15-2025/12-13-2016 BEO	34,030	42,164
	PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP	4.125% DUE 02-15-2028 BO	83,280	100,800
	PVTPL PENN NATL GAMING INC SR NT	5.625% DUE 01-15-2027 BEO	334,694	344,438
	PVTPL PETSMART INC	5.875% DUE 06-01-2025	76,038	77,063
	PVTPL PFG ESCROW CORP	5.5% DUE 10-15-2027/09-27-2019 BEO	70,000	73,850
	PVTPL POST HLDGS INC 144A	5% DUE 08-15-2026/08-03-2016 BEO	220,048	227,150
	PVTPL POST HLDGS INC SR	5.75% DUE 03-01-2027 BO	119,508	121,756
	PVTPL POST HLDGS INC SR NT 144A	5.625% 01-15-2028	347,178	363,165
	PVTPL PRESTIGE BRANDS INC	5.125% DUE 01-15-2028	164,348	175,931
	PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A	5.125 DUE 07-15-2023/06-27-2016	20,516	20,246
	PVTPL SBL HLDGS LLC SR NT 144A	5.125% DUE 11-13-2026 BEO	100,000	98,979

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
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	PVTPL SENSATA TECHNOLOGIES B V	5.0% 10-01-2025 BEO	288,188	329,300
	PVTPL SIRIUS XM RADIO INC	5.5% DUE 07-01-2029	190,000	209,059
	PVTPL SIRIUS XM RADIO INC FIXED	4.625% 07-15-2024	85,000	88,081
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC	4.5% DUE 10-20-2025	211,899	224,460
	PVTPL SOUTHERN NAT GAS CO L L C	03-15-2047	44,810	46,518
	PVTPL SPECIALTY BLDG PRODS HLDGS LLC/SBPFIN	6.375% DUE 09-30-2026	256,379	265,995
	PVTPL SPEEDWAY MOTORSPORTS LLC/SPEEDWAY	4.875% 11-01-2027	49,300	49,500
	PVTPL SPIRIT AEROSYSTEMS INC SR SECD 1ST LIEN NT	5.5% 01-15-2025	100,000	105,490
	PVTPL SS&C TECHNOLOGIES INC 144A	5.5% 03-28-2019	220,000	234,964
	PVTPL STANDARD INDS INC DEL	3.375% DUE 01-15-2031 BEO	155,000	155,775
	PVTPL STAPLES INC	7.5% 04-15-2026	419,961	469,922
	PVTPL STD INDS INC DEL	4.75% 01-15-2028	300,000	315,750
	PVTPL STERICYCLE INC	3.875% DUE 01-15-2029/11-24-2020 BEO	40,000	41,100
	PVTPL STERICYCLE INC SR NT	5.375% DUE 07-15-2024	125,000	130,275
	PVTPL STL HLDG CO LLC	7.5% DUE 02-15-2026 BEO	160,000	164,000
	PVTPL TALLGRASS ENERGY PARTNERS LP	6% DUE 03-01-2027/02-20-2020 BEO	118,309	124,350
	PVTPL TAYLOR MORRISON CMNTYS INC	5.75% 01-15-2028	227,825	254,813
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT	5.125% DUE 08-01-2030 BEO	65,350	72,800
	PVTPL TELECOM ITALIA S P A NEW 144A	5.303% DUE 05-30-2024 BEO	218,296	217,500
	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO	6.75% 06-01-2025	359,832	366,910
	PVTPL T-MOBILE USA INC	4.5% DUE 04-15-2050	79,660	98,671
	PVTPL T-MOBILE USA INC SR SECD NT 144A	4.375% DUE 04-15-2040/04-09-2020 BEO	49,013	61,019
	PVTPL TRANSDIGM INC	6.25% 03-15-2026	350,000	372,750
	PVTPL TRANSDIGM INC	8% DUE 12-15-2025/04-08-2020 BEO	15,000	16,580
	PVTPL UBS AG LONDON BRH	4.5% DUE 06-26-2048	548,467	704,512
	PVTPL VALEANT PHARMACEUTICALS INTL BNDS	9.0% DUE 12-15-2025	85,425	93,836
	PVTPL VALEANT PHARMACEUTICALS USD SR	6.125% DUE 04-15-2025/03-27-2015	164,759	221,592
	PVTPL VICI PPTYS L P / VICI NT CO INC	3.5% 02-15-2025	155,413	173,872
	PVTPL VICI PROPERTIES INC	3.75% DUE 02-15-2027	30,000	30,675
	PVTPL VINE OIL & GAS LP/VINE OIL & GAS FIN C	8.75% DUE 04-15-2023	212,850	169,850
	PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP	5.5% DUE 03-01-2025	217,576	229,625
	PVTPL XSTRATA FIN CDA LTD C CRP XTAL	6.96.9% DUE 11-15-2037 BEO	90,238	123,712
	PVTPL XSTRATA FIN CDA LTD GTD NT	5.3 DUE 10-25-2042 BEO	220,780	257,540
	PVTPL XSTRATA FIN CDA LTD NT	6 DUE 11-15-2041 BEO	562,185	671,616
	PVTPL YUM BRANDS INC SR NT 144A	7.75% DUE 04-01-2025/04-01-2020 BEO	15,000	16,613
	PVTPL ZIGGO SECD FIN B V SR SECD NT 144A	5.5% DUE 01-15-2027/09-23-2016 BEO	410,568	438,375
	QORVO INC SR NT	4.375% 10-15-2029	159,418	170,534
	QUEBECOR MEDIA INC	5.75% DUE 01-15-2023	105,545	108,000
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	49,959	63,895
	QVC INC	5.45% DUE 08-15-2034	481,609	520,000
	RABOBANK NEDERLAND	5.8% DUE 09-30-2110	283,032	447,981
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	236,444	315,203
	RAYTHEON TECHNOLOGIES CORP	3.125% DUE 07-01-2050 REG	269,101	297,727
	REINS GROUP AMER	3.95% DUE 09-15-2026	499,980	574,083
	REORG/DEFAULTED FRONTIER PLAN OF REORG FRONTIER 0002U1SAE3 0004613AFM	4/30/2021	59,356	49,400
	REORG/DEFAULTFRONTIER PLAN OF REORG FRONTIER HLDGS 2U1SAE3 4613AFM	04-30-2021	86,484	77,600
	REORG/INTEGRA LIFESCIENCES MANDATORY EXCHANGE INTEGRA LIFES 3N2DAGX	02-08-2021	128,594	139,753
	REORG/NUVASIVE INC MANDATORY EXCHANGE NUVASIVE INC 372ZA5X	03-24-2021	150,983	160,028
	REORG/PIONEER NAT RES CO MANDATORY EXCHANGE PIONEER NAT 0003F26A6Y	5/24/2021	228,891	265,738
	REPUBLIC SVCS INC	6.2% DUE 03-01-2040	73,450	89,230
	REYNOLDS AMERN INC	7% DUE 08-04-2041	181,742	214,896
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037	936,612	1,250,677

* Indicates party in interest

** Investment not certified by the Trustee.

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	REYNOLDS AMERN INC	8.125% DUE 05-01-2040	305,189	338,455
	REYNOLDS AMERN INC FIXED	5.85% DUE 08-15-2045	50,446	63,938
	ROCKIES EXPRESS	4.8% DUE 05-15-2030	99,934	101,817
	S&P GLOBAL INC	1.25% DUE 08-15-2030	49,757	49,292
	S&P GLOBAL INC	2.3% 08-15-2060	118,112	114,208
	S&P GLOBAL INC	3.25% DUE 12-01-2049	367,188	432,272
	SABINE PASS	4.5% DUE 05-15-2030	99,744	118,528
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3 DUE 04-01-2042	304,838	345,511
	SAN DIEGO GAS & FIXED	3.32% DUE 04-15-2050	69,907	79,579
	SCRIPPS ESCROW INC FIXED	5.875% DUE 07-15-2027	171,213	177,599
	SEC CAP GROUP INC	7.7% DUE 06-15-2028	633,120	626,297
	SEMPRA	4% DUE 02-01-2048	99,393	119,153
	SERVICE CORP INTL	4.625% DUE 12-15-2027	159,109	170,400
	SERVICE CORP INTL FIXED	5.125% 06-01-2029	40,000	44,300
	SHELL INTERNATIONAL FIN	4.375% DUE 05-11-2045	504,311	645,639
	SHELL INTL FIN B V	3.25% DUE 04-06-2050	176,009	204,106
	SHELL INTL FIN B V	6.375% DUE 12-15-2038	326,659	373,308
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	99,823	110,556
	SILGAN HLDGS INC CORP	4.125% 02-01-2028	126,035	135,038
	SIMON PPTY GROUP L	2.65% DUE 07-15-2030	219,250	233,172
	SIMON PPTY GROUP L	3.8% DUE 07-15-2050	59,585	66,937
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044	546,750	634,649
	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR	7.25% DUE 01-25-2022	107,500	104,500
	SM ENERGY CO	5.625% DUE 06-01-2025	43,005	38,305
	SM ENERGY CO	6.625% DUE 01-15-2027	30,000	23,925
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	149,148	159,014
	SOUTHERN CO	4.4% DUE 07-01-2046	397,928	503,159
	SOUTH CAL EDISON	3.9 DUE 03-15-2043	381,541	474,364
	SOUTH CAL EDISON	4% DUE 04-01-2047	165,144	199,682
	SOUTH CAL EDISON	4.05% DUE 03-15-2042	443,837	492,999
	SOUTH CAL EDISON	4.5% DUE 09-01-2040	187,994	240,969
	SOUTH COPPER	6.75% DUE 04-16-2040	31,453	45,152
	SOUTH COPPER CORP	5.25% DUE 11-08-2042	362,086	496,009
	SOUTH NAT GAS CO	8% DUE 03-01-2032	463,644	521,360
	SOUTHWEST AIRLS CO	4.75% DUE 05-04-2023	99,586	108,688
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017	3.7% DUE 08-15-2047 BEO	159,080	188,956
	SPCL1 GEN ELEC CAP CORP	5.875% DUE 01-14-2038	439,788	512,318
	SPIRIT AEROSYSTEMS	3.85% DUE 06-15-2026	499,620	525,585
	SPRINGLEAF FIN	5.375% DUE 11-15-2029	242,997	286,875
	SPRINGLEAF FIN	6.125% DUE 03-15-2024	125,877	147,488
	SPRINGLEAF FIN	6.875% DUE 03-15-2025	133,399	145,156
	SPRINGLEAF FIN CORP	6.125% 05-15-2022	506,250	530,000
	SPRINT CORP	7.125% DUE 06-15-2024	154,185	228,150
	SPRINT CORP FIXED	7.625% DUE 02-15-2025	26,364	29,896
	SR HSG PPTYS TR	4.75 DUE 05-01-2024	58,200	61,625
	STARBUCKS CORP FIXED	4.45% 08-15-2049	99,824	131,915
	STORE CAP CORP	2.75% DUE 11-18-2030	99,558	101,698
	SUGARHOUSE HSP	5.875% DUE 05-15-2025	196,804	193,500
	SUNOCO LOGISTICS	5.3% DUE 04-01-2044	59,201	64,838
	SUNOCO LOGISTICS	5.35% DUE 05-15-2045	72,520	77,113
	SUNOCO LP/SUNOCO FIN CORP	5.875% 03-15-2028	35,000	37,800
	SUNOCO LP/SUNOCO FIXED	5.5% DUE 02-15-2026	138,188	138,375

* Indicates party in interest

** Investment not certified by the Trustee.

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SUNOCO LP/SUNOCO FIXED	6% DUE 04-15-2027	80,103	85,042
	SUTTER HEALTH	3.361% DUE 08-15-2050	200,000	217,707
	SUZANO AUSTRIA	7% DUE 03-16-2047	219,640	266,752
	SYNCHRONY FINL	4.5% DUE 07-23-2025	597,804	674,980
	TARGA RES PARTNERS FIXED	6.5% DUE 07-15-2027	420,565	450,275
	TEACHERS INS &	3.3% DUE 05-15-2050	229,694	250,636
	TEACHERS INS &	6.85% DUE 12-16-2039	54,895	62,920
	TELECOM ITALIA CAP	7.2% DUE 07-18-2036	53,589	67,459
	TELEFONICA	7.045% DUE 06-20-2036	690,709	850,210
	TELEFONICA EMISIONES S A U	4.665% 03-06-2038	600,000	720,288
	TEVA	2.8% DUE 07-21-2023	26,818	29,703
	TEVA	2.95% DUE 12-18-2022	227,594	239,400
	TEVA PHARMACEUTICAL FIN NETH III B CORP	7.125% 01-31-2025	200,000	221,060
	TEXAS INSTRS INC	3.875% 03-15-2039	349,160	436,419
	TEXAS INSTRS INC	4.15% DUE 05-15-2048	358,402	481,669
	THE DUN BRADSTREET CORPORATION TERM LOAN	01-30-2026	350,039	352,190
	TIME WARNER CABLE	6.55% DUE 05-01-2037	402,157	439,271
	TIME WARNER CABLE	6.75% DUE 06-15-2039	1,738,640	2,163,274
	TIME WARNER CABLE	7.3% DUE 07-01-2038	490,193	563,136
	TIME WARNER ENTMT	8.375% DUE 07-15-2033	592,957	680,635
	T-MOBILE USA INC	3% DUE 02-15-2041	344,548	362,852
	T-MOBILE USA INC	3.3% DUE 02-15-2051	682,212	720,181
	T-MOBILE USA INC	4.75% 02-01-2028	400,000	429,956
	TOLL BROS FIN CORP	4.875% DUE 03-15-2027	95,250	114,250
	TOTAL SYS SVCS INC	4.8% DUE 04-01-2026	249,325	296,680
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.95% DUE 05-15-2050	99,424	113,108
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.45 DUE 08-01-2042 REG	109,213	128,013
	TRANSDIGM INC FIXED	5.5% 11-15-2027	259,700	273,338
	TRANSOCEAN INC	6.8% DUE 03-15-2038	272,788	152,425
	TRAVELERS COS INC	4.1% 03-04-2049	189,284	250,187
	TRCNTNTL GAS PIPE	3.25% DUE 05-15-2030	19,957	22,412
	TREEHOUSE FOODS	6% DUE 02-15-2024	197,629	198,656
	TREEHOUSE FOODS INC	4.0% DUE 09-01-2028/09-09-2020 REG	65,682	67,234
	TRIMAS CORP	4.875% DUE 10-15-2025	60,000	61,500
	TWITTER INC	3.875% DUE 12-15-2027	100,000	106,500
	TYSON FOODS INC	5.1% 09-28-2048	290,154	431,888
	UNICREDIT SPA	7.296% DUE 04-02-2034	360,000	435,424
	UNION PAC CORP	3.839% DUE 03-20-2060 BEO	126,900	185,675
	UNION PAC CORP	4.05% DUE 11-15-2045	348,366	430,631
	UNION PAC CORP	4.1% DUE 09-15-2067	592,067	741,795
	UNION PAC CORP	4.375% DUE 11-15-2065	257,831	354,536
	UNION PAC CORP FIXED	3.75% DUE 02-05-2070	304,565	362,877
	UNION PACIFIC CORP	3.6% DUE 09-15-2037	399,604	466,594
	UNITED RENTALS INC	3.875% DUE 02-15-2031REG	35,000	36,717
	UNITED RENTALS NORTH AMER INC	4.875% DUE 01-15-2028	190,111	202,350
	UNITED TECHNOLOGIES CORP	4.45% 11-16-2038	239,907	302,627
	UNITEDHEALTH GROUP	3.5% DUE 08-15-2039	59,410	71,377
	UNITEDHEALTH GROUP	3.7% DUE 08-15-2049	298,968	376,108
	UNITEDHEALTH GROUP	3.75% 10-15-2047	148,614	186,241
	UNITEDHEALTH GROUP	3.875% DUE 08-15-2059	426,182	556,715
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	314,401	463,379
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	69,518	93,474

* Indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	UNITEDHEALTH GROUP INC	4.45% DUE 12-15-2048 REG	102,512	137,908
	UNIV SOUTHN CAL	3.226% DUE 10-01-2120	90,000	90,076
	UNIV SOUTHN CAL	5.25% DUE 10-01-2111	49,216	63,322
	UTD RENTALS N AMER	5.875% DUE 09-15-2026	153,881	153,512
	UTD TECHNOLOGIES	4.5% DUE 06-01-2042	310,228	417,284
	UTD TECHNOLOGIES	4.625% DUE 11-16-2048	60,366	81,456
	VALE OVERSEAS LTD	6.25% DUE 08-10-2026	106,585	124,000
	VALE OVERSEAS LTD	6.875% DUE 11-21-2036	163,182	216,913
	VERIZON	2.65% DUE 11-20-2040	109,898	111,074
	VERIZON	3.85% DUE 11-01-2042	618,644	842,082
	VERIZON	4% DUE 03-22-2050	149,936	181,508
	VERIZON	4.125% DUE 08-15-2046	53,231	73,617
	VERIZON	4.5% DUE 08-10-2033	299,154	378,543
	VERIZON	4.75% DUE 11-01-2041	28,586	39,659
	VERIZON COMMUNICATIONS	4.522% 09-15-2048	1,074,249	1,512,735
	VERIZON COMMUNICATIONS	6.55 BDS DUE 09-15-2043 USD2000 BEO	81,314	96,442
	VERIZON COMMUNICATIONS BNDS	5.25% DUE 03-16-2037 REG	294,688	393,005
	VERIZON COMMUNICATIONS INC	2.875% DUE 11-20-2050 BEO	787,946	796,007
	VERIZON COMMUNICATIONS INC	3.0% DUE 11-20-2060 REG	208,160	212,109
	VIDEOTRON LTEE	5% DUE 07-15-2022	169,336	168,202
	VIRGIN MEDIA SECD	4.5% DUE 08-15-2030	285,000	297,825
	VISA INC	2.05% DUE 04-15-2030	29,957	32,086
	VISA INC	2.7% DUE 04-15-2040	89,338	98,247
	VISA INC	3.65% 09-15-2047	49,961	62,666
	VISA INC	4.3% DUE 12-14-2045	520,613	698,566
	VMWARE INC	3.9% 08-21-2027	188,918	225,627
	VODAFONE GROUP PLC	5.25% DUE 05-30-2048	950,480	1,351,161
	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37	6.15 DUE 02-27-2037 BEO	101,979	129,755
	WALGREENS BOOTS	3.45% DUE 06-01-2026	199,496	221,200
	WALMART INC	2.95% DUE 09-24-2049	118,234	138,358
	WALMART INC	4.05% DUE 06-29-2048 REG	574,653	787,086
	WAL-MART STORES	4.3 DUE 04-22-2044	23,021	30,848
	WASTE MGMT INC DEL FIXED	4.15% 07-15-2049	130,592	173,252
	WELLS FARGO & CO	2.406% DUE 10-30-2025	200,000	211,474
	WELLS FARGO & CO	4.75% DUE 12-07-2046	420,135	549,671
	WELLS FARGO & CO	4.9% DUE 11-17-2045	99,238	133,190
	WELLS FARGO & CO	5.606% DUE 01-15-2044	1,182,184	1,557,611
	WELLS FARGO & CO FIXED	2.572% DUE 02-11-2031	100,000	106,106
	WELLS FARGO & CO FLTG RT	3.196% DUE 06-17-2027	400,951	443,583
	WELLS FARGO & CO MEDIUM TERM	5.013% 04-04-2051	444,198	554,275
	WELLS FARGO & CO MEDIUM TERM SR NTS	3.068% DUE 04-30-2041	210,000	228,438
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	3.55% DUE 09-29-2025	206,764	224,668
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	150,000	188,972
	WESTERN DIG CORP	4.75% DUE 02-15-2026	80,623	95,030
	WESTERN DIG CORP FIXED	1.5% DUE 02-01-2024	196,614	194,813
	WESTERN MIDSTREAM OPER LP	5.3% DUE 02-01-2030/01-13-2020 REG	289,938	419,929
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.7% 09-15-2028	213,814	237,285
	WESTN GAS PARTNERS	5.3% 03-01-2048	30,371	29,729
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	158,259	157,054
	WESTN MIDSTREAM STEP CPN	5.25% DUE 02-01-2050	102,113	137,500
	WESTPAC BKG FIXED	2.668% DUE 11-15-2035	70,000	72,111
	WEYERHAEUSER CO	4% DUE 11-15-2029	198,924	236,146

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WEYERHAEUSER CO DEB	7.375 DUE 03-15-2032 BEO	139,757	149,959
	WI PWR & LT CO FIXED	3.65% 04-01-2050	59,924	71,107
	WILLIAMS COS INC	7.5% DUE 01-15-2031	190,313	285,475
	WILLIAMS COS INC	7.75% DUE 06-15-2031	285,982	323,328
	WILLIAMS COS INC	8.75% DUE 03-15-2032	59,000	73,142
	WILLIAMS PARTNERS	5.1% DUE 09-15-2045	417,582	741,574
	WILLIAMS PARTNERS FIXED	4.85% DUE 03-01-2048	102,818	122,916
	WILLIS-KNIGHTON	4.813% DUE 09-01-2048	160,000	213,843
	WORKDAY INC .	25% 10-01-2022	138,303	175,450
	WPX ENERGY INC	4.5% DUE 01-15-2030	50,000	53,000
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	100,095	134,923
	WYNN LAS VEGAS LLC	5.25% DUE 05-15-2027	103,578	103,075
	XEROX CORP	4.125% DUE 03-15-2023	91,230	105,000
	XEROX CORP	4.8% DUE 03-01-2035	9,025	10,075
	XEROX CORP	6.75% DUE 12-15-2039	96,117	96,462
	XEROX HLDGS CORP	5% DUE 08-15-2025	205,000	218,175
	YAMANA GOLD INC FIXED	4.625% 12-15-2027	290,782	317,076
	YUM BRANDS INC	4.75% 144A DUE 01-15-2030	55,300	60,308
	ZIMMER BIOMET	3.55% DUE 04-01-2025	623,531	690,371
	ZOETIS INC	4.7 02-01-2043	206,674	273,874
	REORG/ ALEXION PHARMACEUTICALS STOCK MERGER 07-21-2021	354 SHARES OF COMMON STOCK	37,935	55,309
	REORG/IAC/INTERACTIVE MANDATORY EXCHANGE IAC/INTERACTIVE 0002W1KAM3 05-25-2021	279 SHARES OF COMMON STOCK	36,993	52,829
	REORG/SEAGATE TECHNOLOGY PLAN OR REORG SEAGATE TECHNOLOGY 2W1RAX3 05-19-2021	2832 SHARES OF COMMON STOCK	154,657	176,037
	3I GROUP ORD GBP0.738636	2876 SHARES OF COMMON STOCK	14,771	45,525
	3M CO COM	269 SHARES OF COMMON STOCK	44,111	47,019
	ABBVIE INC COM USD0.01	1325 SHARES OF COMMON STOCK	118,059	141,974
	ACCENTURE PLC SHS CL A NEW	182 SHARES OF COMMON STOCK	25,934	47,540
	ACTIVISION BLIZZARD INC COM STK	663 SHARES OF COMMON STOCK	50,975	61,560
	ADECCO GROUP AG CHF0.1 (REGD)	1389 SHARES OF COMMON STOCK	77,101	92,961
	ADMIRAL GROUP ORD GBP0.001	10348 SHARES OF COMMON STOCK	325,471	411,060
	ADOBE SYS INC COM	609 SHARES OF COMMON STOCK	123,646	304,573
	ADVANCED MICRO DEVICES INC COM	964 SHARES OF COMMON STOCK	77,185	88,408
	AFTERPAY LIMITED	980 SHARES OF COMMON STOCK	53,485	89,234
	AGEAS NPV	7910 SHARES OF COMMON STOCK	422,413	421,779
	AGL ENERGY NPV	15757 SHARES OF COMMON STOCK	313,358	145,299
	AGNICO EAGLE MINES LTD COM NPV	1841 SHARES OF COMMON STOCK	116,494	129,462
	AISIN CORPORATION NPV	5200 SHARES OF COMMON STOCK	162,305	155,882
	ALFRESA HOLDINGS NPV	1400 SHARES OF COMMON STOCK	34,861	25,615
	ALLREAL HOLDING AG CHF1	793 SHARES OF COMMON STOCK	123,035	182,562
	ALLSTATE CORP COM	15339 SHARES OF COMMON STOCK	1,409,767	1,686,216
	ALPHABET INC CAP STK USD0.001 CL C	485 SHARES OF COMMON STOCK	281,446	849,662
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	239 SHARES OF COMMON STOCK	344,567	418,881
	ALTRIA GROUP INC COM	16166 SHARES OF COMMON STOCK	574,885	662,806
	AMAZON COM INC COM	736 SHARES OF COMMON STOCK	1,544,101	2,397,100
	AMDOCS ORD GBP0.01	8572 SHARES OF COMMON STOCK	388,528	608,012
	AMERCO COM	186 SHARES OF COMMON STOCK	66,243	84,437
	AMERICAN WTR WKS CO INC NEW COM	3588 SHARES OF COMMON STOCK	287,816	550,650
	AMERISOURCEBERGEN CORP COM	6084 SHARES OF COMMON STOCK	565,816	594,772
	AMETEK INC NEW COM	1761 SHARES OF COMMON STOCK	172,262	212,975
	AMGEN INC COM	2622 SHARES OF COMMON STOCK	609,525	602,850
	ANGLO AMERICAN USD0.54945	14726 SHARES OF COMMON STOCK	319,688	488,045
	ANTHEM INC COM	542 SHARES OF COMMON STOCK	125,905	174,031

* Indicates party in interest

** Investment not certified by the Trustee.

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	APPLE INC COM STK	44520 SHARES OF COMMON STOCK	2,572,300	5,907,359
	APPLIED MATERIALS INC COM	8213 SHARES OF COMMON STOCK	367,471	708,782
	ARROW ELECTR INC COM	9234 SHARES OF COMMON STOCK	695,947	898,468
	ASML HOLDING NV EUR0.09	339 SHARES OF COMMON STOCK	126,535	164,897
	ASSIC GENERALI SPA NPV	11164 SHARES OF COMMON STOCK	217,990	194,788
	ASSOCD BRIT FOODS ORD GBP0.0568	6659 SHARES OF COMMON STOCK	154,661	206,081
	ASX LTD NPV	701 SHARES OF COMMON STOCK	21,579	38,947
	AT&T INC COM	25397 SHARES OF COMMON STOCK	979,133	730,418
	ATLANTIA S.P.A	2113 SHARES OF COMMON STOCK	39,514	38,044
	ATOS SE	7128 SHARES OF COMMON STOCK	581,652	652,191
	AURIZON HOLDINGS NPV	146457 SHARES OF COMMON STOCK	488,187	440,753
	AUSNET SERVICES NPV	168918 SHARES OF COMMON STOCK	240,153	228,756
	AUTODESK INC COM	1622 SHARES OF COMMON STOCK	339,268	495,261
	AUTOLIV INC COM STK	2421 SHARES OF COMMON STOCK	196,492	222,974
	AUTOMATIC DATA PROCESSING INC COM	818 SHARES OF COMMON STOCK	114,435	144,132
	AUTOZONE INC COM	718 SHARES OF COMMON STOCK	677,307	851,146
	AVIVA ORD GBP0.25	232583 SHARES OF COMMON STOCK	904,395	1,033,906
	AXFOOD AB NPV	9477 SHARES OF COMMON STOCK	174,967	221,331
	B & G FOODS INC COMMON STOCK	4930 SHARES OF COMMON STOCK	109,808	136,709
	BAE SYSTEMS ORD GBP0.025	14984 SHARES OF COMMON STOCK	109,679	100,118
	BANCO SANTANDER EUR0.50(REGD)	26774 SHARES OF COMMON STOCK	83,846	83,143
	BANK NEW YORK MELLON CORP COM STK	9148 SHARES OF COMMON STOCK	341,474	388,241
	BARCLAYS PLC ORD GBP0.25	13600 SHARES OF COMMON STOCK	26,880	27,269
	BARRICK GOLD CORP COM NPV	14582 SHARES OF COMMON STOCK	374,790	331,929
	BAUSCH HEALTH COMP COM NPV	3554 SHARES OF COMMON STOCK	62,572	73,674
	BAXTER INTL INC COM	6297 SHARES OF COMMON STOCK	293,155	505,271
	BAYERISCHE MOTOREN WERKE A G COM	3605 SHARES OF COMMON STOCK	251,013	318,599
	BCE INC COM NPV	11949 SHARES OF COMMON STOCK	491,328	510,506
	BENCHMARK ELECTRS INC COM	4481 SHARES OF COMMON STOCK	157,244	121,032
	BERKLEY GP HOLDINGS	7461 SHARES OF COMMON STOCK	406,277	483,628
	BERKSHIRE HATHAWAY INC-CL B	2082 SHARES OF COMMON STOCK	235,517	482,753
	BEST BUY INC COM STK	10469 SHARES OF COMMON STOCK	932,089	1,044,702
	BHP GROUP LIMITED	4614 SHARES OF COMMON STOCK	130,355	151,067
	BHP GROUP PLC ORD USD0.50	7919 SHARES OF COMMON STOCK	174,844	208,379
	BIOGEN INC COMMON STOCK	1423 SHARES OF COMMON STOCK	389,588	348,436
	BLUESCOPE STEEL NPV	7101 SHARES OF COMMON STOCK	81,233	95,781
	BNP PARIBAS EUR2	1677 SHARES OF COMMON STOCK	103,697	88,447
	BOLIDEN AK	701 SHARES OF COMMON STOCK	24,074	24,873
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	7240 SHARES OF COMMON STOCK	454,489	631,183
	BORG WARNER INC COM	1036 SHARES OF COMMON STOCK	42,797	40,031
	BQE CANT VAUDOISE CHF1 (REGD)	4991 SHARES OF COMMON STOCK	285,704	543,734
	BRENTAG SE NPV	567 SHARES OF COMMON STOCK	36,617	43,942
	BRISTOL MYERS SQUIBB CO COM	2526 SHARES OF COMMON STOCK	154,951	156,688
	BROADCOM INC COM	1344 SHARES OF COMMON STOCK	417,298	588,470
	BROTHER INDUSTRIES NPV	9500 SHARES OF COMMON STOCK	167,532	195,622
	BT GROUP ORD GBP0.05	133606 SHARES OF COMMON STOCK	265,806	241,532
	BUNZL PLC ORD GBP0.32142857	14144 SHARES OF COMMON STOCK	433,478	472,333
	CADENCE DESIGN SYS INC COM	594 SHARES OF COMMON STOCK	41,266	81,039
	CAESARS ENTMT INC NEW COM	589 SHARES OF COMMON STOCK	28,753	43,745
	CALBEE INC	2300 SHARES OF COMMON STOCK	67,012	69,282
	CAMPBELL SOUP CO COM	6918 SHARES OF COMMON STOCK	326,800	334,485
	CANADIAN IMP BANK COM NPV	9329 SHARES OF COMMON STOCK	752,017	796,114

* Indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CANADIAN TIRE LTD CLASS'A/CUM NON-VTG COM NPV	283 SHARES OF COMMON STOCK	36,766	37,170
	CANON INC NPV	13000 SHARES OF COMMON STOCK	469,507	249,058
	CANON MARKETING JAPAN INC NPV	9500 SHARES OF COMMON STOCK	190,122	216,601
	CAPITOL FED FINL INC COM .	34891 SHARES OF COMMON STOCK	425,653	436,138
	CARDINAL HLTH INC	10889 SHARES OF COMMON STOCK	544,453	583,215
	CARREFOUR SA EUR2.50	30813 SHARES OF COMMON STOCK	506,303	528,949
	CASTELLUM AB NPV	9676 SHARES OF COMMON STOCK	174,468	245,890
	CBOE GLOBAL MARKETS INC	1827 SHARES OF COMMON STOCK	151,688	170,130
	CDW CORP COM	493 SHARES OF COMMON STOCK	55,093	64,972
	CF INDS HLDGS INC COM	1410 SHARES OF COMMON STOCK	37,239	54,581
	CGI INC	5287 SHARES OF COMMON STOCK	338,589	419,101
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	3835 SHARES OF COMMON STOCK	476,536	509,710
	CHUBU ELECTRIC POWER CO INC NPV	2700 SHARES OF COMMON STOCK	38,295	32,506
	CI FINANCIAL CORP COMSTK	21095 SHARES OF COMMON STOCK	577,414	261,287
	CIE DE ST-GOBAIN EUR4	8841 SHARES OF COMMON STOCK	358,256	405,653
	CISCO SYSTEMS INC	53832 SHARES OF COMMON STOCK	2,334,924	2,408,982
	CITIGROUP INC COM NEW COM NEW	9657 SHARES OF COMMON STOCK	472,226	595,451
	CITRIX SYS INC COM	2951 SHARES OF COMMON STOCK	416,770	383,925
	CK ASSET HOLDINGS LTD	28500 SHARES OF COMMON STOCK	196,540	146,289
	CK HUTCHISON HLDGS HKD1	106000 SHARES OF COMMON STOCK	718,397	739,581
	CK INFRASTRUCTURE HKD1	2000 SHARES OF COMMON STOCK	13,832	10,743
	CLOROX CO COM	1938 SHARES OF COMMON STOCK	352,274	391,321
	CLP HOLDINGS LTD NPV	43500 SHARES OF COMMON STOCK	467,109	402,245
	CNP ASSURANCES EUR1.00	10081 SHARES OF COMMON STOCK	176,494	162,570
	COCA COLA CO COM	15197 SHARES OF COMMON STOCK	692,223	833,403
	COGECO COMMUNICATI SUB VTG SHS	3776 SHARES OF COMMON STOCK	260,154	290,047
	COGNIZANT TECH SOLUTIONS CORP CL A	1197 SHARES OF COMMON STOCK	67,593	98,094
	COLES GROUP LTD	6840 SHARES OF COMMON STOCK	88,370	95,744
	COMMERZBANK AG NPV	5543 SHARES OF COMMON STOCK	54,696	35,715
	COMMONWEALTH BANK OF AUSTRALIA NPV	12837 SHARES OF COMMON STOCK	812,644	813,355
	CONS EDISON INC COM	6603 SHARES OF COMMON STOCK	385,136	477,199
	CONSTELLATION SOFT COM STK NPV	108 SHARES OF COMMON STOCK	80,095	140,122
	CONTINENTAL AG ORD NPV	458 SHARES OF COMMON STOCK	63,795	67,947
	CREDIT SUISSE AG CHF0.04(REGD)	19640 SHARES OF COMMON STOCK	188,442	253,290
	CROWN HLDGS INC COM	1736 SHARES OF COMMON STOCK	142,247	173,947
	CUMMINS INC	4881 SHARES OF COMMON STOCK	943,680	1,108,475
	CVS HEALTH CORP COM	4895 SHARES OF COMMON STOCK	310,171	334,329
	DAITO TRUST CONST NPV	300 SHARES OF COMMON STOCK	27,416	28,011
	DAIWA HOUSE INDS NPV	2000 SHARES OF COMMON STOCK	36,141	59,354
	DANSKE BANK A/S DKK10	15872 SHARES OF COMMON STOCK	244,222	262,598
	DAVITA INC COM	4835 SHARES OF COMMON STOCK	371,594	567,629
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	338 SHARES OF COMMON STOCK	24,236	24,772
	DEUTSCHE POST AG NPV(REGD)	6889 SHARES OF COMMON STOCK	210,472	341,376
	DIASORIN SPA EUR1	531 SHARES OF COMMON STOCK	109,237	110,515
	DIRECT LINE INSURANCE PLC ORD GBP	26736 SHARES OF COMMON STOCK	104,392	116,584
	DOLLAR GEN CORP NEW COM	5941 SHARES OF COMMON STOCK	1,088,001	1,249,392
	DOLLAR TREE INC COM STK	1498 SHARES OF COMMON STOCK	150,470	161,844
	DOMINOS PIZZA INC COM	992 SHARES OF COMMON STOCK	386,070	380,392
	DRAGON JADE INTL LTD COMSTK	990 SHARES OF COMMON STOCK	3,960	8
	DUPONT DE NEMOURS INC COMMON STOCK	1212 SHARES OF COMMON STOCK	76,315	86,185
	EBAY INC COM USD0.001	17001 SHARES OF COMMON STOCK	989,149	854,300
	EDF EUR0.5	9703 SHARES OF COMMON STOCK	125,829	153,091

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ELECTR ARTS COM	1160 SHARES OF COMMON STOCK	104,384	166,576
	ELECTROLUX AB SER'B'NPV (POST SPLIT)	4702 SHARES OF COMMON STOCK	108,398	109,555
	ELI LILLY & CO COM	4135 SHARES OF COMMON STOCK	615,263	698,153
	ENAGAS SA EUR1.50	15585 SHARES OF COMMON STOCK	364,723	342,575
	ENEOS HOLDINGS INC	7100 SHARES OF COMMON STOCK	24,421	25,472
	ENTAIN PLC EUR0.01	3249 SHARES OF COMMON STOCK	44,896	50,341
	ETABLISSEMENTEN COLRUYT ORDSHR	665 SHARES OF COMMON STOCK	38,186	39,438
	EVRAZ PLC ORD US0.5	47128 SHARES OF COMMON STOCK	288,578	303,812
	EXELON CORP COM	9697 SHARES OF COMMON STOCK	422,375	409,407
	FACEBOOK INC COM USD0.000006 CL 'A'	5131 SHARES OF COMMON STOCK	922,809	1,401,584
	FEDEX CORP COM	1437 SHARES OF COMMON STOCK	416,127	373,074
	FIAT CHRYSLER AUTOMOBILES NV	1733 SHARES OF COMMON STOCK	23,881	31,085
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	3264 SHARES OF COMMON STOCK	120,324	127,590
	FLOWERS FOODS INC COM	9360 SHARES OF COMMON STOCK	212,432	211,817
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	35464 SHARES OF COMMON STOCK	244,517	311,729
	FORTESCUE METALS GRP LTD NPV	102875 SHARES OF COMMON STOCK	789,365	1,859,955
	FORTINET INC COM	723 SHARES OF COMMON STOCK	99,038	107,387
	FORTUNE BRANDS HOME & SEC INC COM	276 SHARES OF COMMON STOCK	24,227	23,659
	FREENET AG - ORD SHS	17466 SHARES OF COMMON STOCK	188,152	367,466
	FRESENIUS MEDICAL CARE NPV	4255 SHARES OF COMMON STOCK	328,263	355,063
	FUJITSU Y50	3300 SHARES OF COMMON STOCK	311,749	476,406
	GARMIN LTD COMMON STOCK	11087 SHARES OF COMMON STOCK	792,695	1,326,670
	GARTNER INC COM	448 SHARES OF COMMON STOCK	54,562	71,765
	GEN MTRS CO COM	1315 SHARES OF COMMON STOCK	55,626	54,757
	GENERAL DYNAMICS CORP COM	261 SHARES OF COMMON STOCK	43,227	38,842
	GENERAL ELECTRIC CO	19702 SHARES OF COMMON STOCK	138,372	212,782
	GENERAL MILLS INC COM	6405 SHARES OF COMMON STOCK	362,339	376,614
	GENUINE PARTS CO COM	1800 SHARES OF COMMON STOCK	178,963	180,774
	GILEAD SCIENCES INC	4724 SHARES OF COMMON STOCK	340,164	275,220
	GJENSIDIGE FORSIKR NOK2	20893 SHARES OF COMMON STOCK	403,968	467,057
	GLAXOSMITHKLINE ORD GBP0.25	19061 SHARES OF COMMON STOCK	466,667	349,664
	GREAT WEST LIFECO COM NPV	22259 SHARES OF COMMON STOCK	587,443	530,267
	HARTFORD FINL SVCS GROUP INC COM	10891 SHARES OF COMMON STOCK	571,967	533,441
	HEIDELBERGCEMENT NPV	1586 SHARES OF COMMON STOCK	78,660	118,801
	HELEN TROY LTD COM STK	1618 SHARES OF COMMON STOCK	236,230	359,503
	HERSHEY COMPANY COM STK USD1	2463 SHARES OF COMMON STOCK	330,655	375,189
	HIKMA PHARMACEUTIC ORD GBP0.10	788 SHARES OF COMMON STOCK	22,031	27,123
	HITACHI NPV	700 SHARES OF COMMON STOCK	23,026	27,561
	HOCHTIEF AG NPV	2584 SHARES OF COMMON STOCK	224,309	251,510
	HOLCIM LTD CHF2 (REGD)	8081 SHARES OF COMMON STOCK	332,822	444,480
	HOLOGIC INC COM	395 SHARES OF COMMON STOCK	12,199	28,768
	HOME DEPOT INC COM	6572 SHARES OF COMMON STOCK	958,687	1,745,655
	HONDA MOTOR CO NPV	6300 SHARES OF COMMON STOCK	161,322	175,585
	HONG KONG EXCHANGES & CLEAR	3300 SHARES OF COMMON STOCK	49,722	180,878
	HOYA CORP NPV	300 SHARES OF COMMON STOCK	27,222	41,464
	HP INC COM	30200 SHARES OF COMMON STOCK	465,584	742,618
	HULIC COMPANY LTD	1000 SHARES OF COMMON STOCK	16,079	10,974
	HUMANA INC COM	750 SHARES OF COMMON STOCK	230,110	307,703
	HUNT J B TRANS SVCS INC COM	770 SHARES OF COMMON STOCK	102,135	105,221
	HUNTINGTON INGALLS INDS INC COM	2273 SHARES OF COMMON STOCK	385,020	387,501
	HUSQVARNA AB SER'B'NPV	13307 SHARES OF COMMON STOCK	138,008	172,565
	ICA GRUPPEN AB NPV	3553 SHARES OF COMMON STOCK	175,583	177,768

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	IG GROUP HLDGS ORD GBP0.00005	37322 SHARES OF COMMON STOCK	364,299	439,769
	IGM FINANCIAL INC COM NPV	8594 SHARES OF COMMON STOCK	240,795	232,794
	ING GROEP N.V. EUR0.01	5762 SHARES OF COMMON STOCK	51,623	53,870
	INTACT FINL CORP COM NPV	4422 SHARES OF COMMON STOCK	307,606	523,143
	INTEL CORP COM	25990 SHARES OF COMMON STOCK	1,356,619	1,294,822
	INTERNATIONAL BUSINESS MACHS CORP COM	4750 SHARES OF COMMON STOCK	672,102	597,930
	INTERPUBLIC GROUP COMPANIES INC COM	1368 SHARES OF COMMON STOCK	25,856	32,175
	INTUIT COM	395 SHARES OF COMMON STOCK	84,397	150,041
	INVESTOR AB SER'B'NPV	723 SHARES OF COMMON STOCK	19,336	52,751
	INVESTORS BANCORP INC NEW COM	34038 SHARES OF COMMON STOCK	409,896	359,441
	IPSEN SA EUR1	444 SHARES OF COMMON STOCK	38,419	36,887
	ITOCHU CORP NPV	15600 SHARES OF COMMON STOCK	273,583	447,851
	JACK HENRY & ASSOC INC COM	2013 SHARES OF COMMON STOCK	342,932	326,086
	JAPAN POST INSURAN NPV	4800 SHARES OF COMMON STOCK	65,715	98,190
	JB HI-FI NPV	14713 SHARES OF COMMON STOCK	315,874	551,997
	JD SPORTS FASHION ORD GBP0.0025	3557 SHARES OF COMMON STOCK	36,862	41,815
	JOHNSON & JOHNSON COM USD1	10257 SHARES OF COMMON STOCK	1,203,051	1,614,247
	JOHNSON CTLS INTL PLC COM USD0.01	9808 SHARES OF COMMON STOCK	364,612	456,955
	JPMORGAN CHASE & CO COM	6362 SHARES OF COMMON STOCK	872,207	808,419
	JUNIPER NETWORKS INC COM	1568 SHARES OF COMMON STOCK	37,066	35,296
	KAJIMA CORP NPV	11000 SHARES OF COMMON STOCK	151,294	147,242
	KAMIGUMI CO LTD NPV	4900 SHARES OF COMMON STOCK	99,377	89,367
	KANDENKO CO LTD NPV	9600 SHARES OF COMMON STOCK	83,166	81,174
	KDDI CORP NPV	14200 SHARES OF COMMON STOCK	431,094	421,688
	KERRY PROPERTIES HKD1	12000 SHARES OF COMMON STOCK	38,508	30,395
	KEYERA CORP COM	4673 SHARES OF COMMON STOCK	71,826	82,970
	KIMBERLY-CLARK CORP COM	500 SHARES OF COMMON STOCK	67,596	67,415
	KINDEN CORP NPV	3400 SHARES OF COMMON STOCK	56,353	55,292
	KINGFISHER ORD GBP0.157142857	74947 SHARES OF COMMON STOCK	243,671	277,022
	KINROSS GOLD CORP COM NPV	103678 SHARES OF COMMON STOCK	683,749	760,088
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	19201 SHARES OF COMMON STOCK	788,631	802,986
	KOITO MFG CO LTD NPV	400 SHARES OF COMMON STOCK	14,009	27,197
	KOMERI CO LTD NPV	6300 SHARES OF COMMON STOCK	173,925	177,934
	KON AHOLD DELHAIZE EUR0.01	50650 SHARES OF COMMON STOCK	1,272,617	1,432,192
	KONE CORPORATION NPV ORD 'B'	1262 SHARES OF COMMON STOCK	78,968	102,622
	KROGER CO COM	19133 SHARES OF COMMON STOCK	619,353	607,664
	K'S HOLDINGS CORP NPV	23200 SHARES OF COMMON STOCK	295,953	322,681
	KYORIN HOLDINGS INC NPV	8700 SHARES OF COMMON STOCK	180,067	163,559
	L3HARRIS TECHNOLOGIES INC COM	825 SHARES OF COMMON STOCK	156,383	155,942
	LAM RESH CORP COM	1056 SHARES OF COMMON STOCK	275,023	498,717
	LANCASTER COLONY CORP COM	579 SHARES OF COMMON STOCK	102,684	106,380
	LANXESS AG NPV	1937 SHARES OF COMMON STOCK	112,200	148,742
	LEAR CORP COM NEW COM NEW	682 SHARES OF COMMON STOCK	95,613	108,458
	LEIDOS HLDGS INC COM	1690 SHARES OF COMMON STOCK	152,094	177,653
	LINTEC CORP NPV	3000 SHARES OF COMMON STOCK	67,816	66,192
	LION CORP NPV	2600 SHARES OF COMMON STOCK	53,879	62,907
	LKQ CORP COM LKQ CORP	11880 SHARES OF COMMON STOCK	326,780	418,651
	LOCKHEED MARTIN CORP COM	3568 SHARES OF COMMON STOCK	856,353	1,266,569
	LOGITECH INTL CHF0.25 (REGD)	305 SHARES OF COMMON STOCK	20,237	29,646
	LOWES COS INC COM	5461 SHARES OF COMMON STOCK	737,339	876,545
	M&G PLC ORD GBP0.05	85728 SHARES OF COMMON STOCK	152,353	231,969
	MANTECH INTL CORP CL A CL A	2518 SHARES OF COMMON STOCK	203,060	223,951

* Indicates party in interest

** Investment not certified by the Trustee.

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MANULIFE FINL CORP COM NPV	10750 SHARES OF COMMON STOCK	172,870	191,120
	MARUBENI CORP NPV	6600 SHARES OF COMMON STOCK	43,479	43,859
	MASTERCARD INC CL A	1334 SHARES OF COMMON STOCK	193,910	476,158
	MAXIM INTEGRATED PRODS INC COM	452 SHARES OF COMMON STOCK	26,425	40,070
	MC DONALDS CORP COM	4310 SHARES OF COMMON STOCK	595,035	924,840
	MCKESSON CORP	3682 SHARES OF COMMON STOCK	547,954	640,373
	MEBUKI FINANCIAL GROUP INC NPV	48500 SHARES OF COMMON STOCK	115,603	95,361
	MERCK & CO INC NEW COM	28805 SHARES OF COMMON STOCK	1,954,282	2,356,249
	MERIDIAN ENERGY LT NPV	22181 SHARES OF COMMON STOCK	69,694	118,500
	MICHELIN (CGDE) EUR2	2087 SHARES OF COMMON STOCK	232,054	267,995
	MICRON TECH INC COM	7727 SHARES OF COMMON STOCK	357,840	580,916
	MICROSOFT CORP COM	12872 SHARES OF COMMON STOCK	1,138,307	2,862,990
	MITSUBISHI ESTATE CO LTD	4000 SHARES OF COMMON STOCK	101,138	64,197
	MITSUBISHI GAS CHM NPV	1600 SHARES OF COMMON STOCK	23,215	36,713
	MITSUI FUDOSAN CO LTD NPV	3000 SHARES OF COMMON STOCK	84,879	62,720
	MOHAWK INDS INC COM	385 SHARES OF COMMON STOCK	37,022	54,266
	MONDI PLC GBP	1352 SHARES OF COMMON STOCK	26,338	31,778
	MORGAN STANLEY COM STK USD0.01	1605 SHARES OF COMMON STOCK	100,633	109,991
	MOSAIC CO/THE	6394 SHARES OF COMMON STOCK	111,536	147,126
	MURPHY USA INC COM	3045 SHARES OF COMMON STOCK	345,465	398,499
	NATIONAL GRID ORD GBP0.12431289	33249 SHARES OF COMMON STOCK	418,191	393,140
	NATL BK OF CANADA COM NPV	7956 SHARES OF COMMON STOCK	283,417	447,384
	NATL FUEL GAS CO COM	4218 SHARES OF COMMON STOCK	185,477	173,486
	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION	6900 SHARES OF COMMON STOCK	87,230	119,227
	NESTLE SA CHF0.10(REGD)	6588 SHARES OF COMMON STOCK	511,754	777,040
	NETFLIX INC COM STK	149 SHARES OF COMMON STOCK	71,737	80,569
	NEWCREST MINING LTD NPV	6127 SHARES OF COMMON STOCK	120,817	121,885
	NEWMONT CORPORATION	10936 SHARES OF COMMON STOCK	663,796	654,957
	NEXON CO LTD NPV	1200 SHARES OF COMMON STOCK	28,634	36,961
	NGK SPARK PLUG CO NPV	7600 SHARES OF COMMON STOCK	135,035	129,777
	NIKE INC CL B	2583 SHARES OF COMMON STOCK	349,785	365,417
	NINTENDO CO LTD NPV	1000 SHARES OF COMMON STOCK	434,257	637,610
	NIPPON EXPRESS CO NPV	400 SHARES OF COMMON STOCK	20,339	26,849
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	1100 SHARES OF COMMON STOCK	25,561	28,186
	NIPPON YUSEN KABUSHIKI KAISHA NPV	1800 SHARES OF COMMON STOCK	41,989	41,877
	NITORI HOLDINGS NPV	2600 SHARES OF COMMON STOCK	546,929	544,453
	NITTO DENKO CORP NPV	800 SHARES OF COMMON STOCK	39,705	71,519
	NOKIA OYJ EUR0.06	61078 SHARES OF COMMON STOCK	240,456	235,481
	NOMURA HOLDINGS NPV	19400 SHARES OF COMMON STOCK	98,725	102,407
	NORDEA BANK ABP NPV	5685 SHARES OF COMMON STOCK	64,185	46,532
	NORDEA HOLDING ABP	1207 SHARES OF COMMON STOCK	6,926	9,853
	NORTHROP GRUMMAN CORP COM	3955 SHARES OF COMMON STOCK	863,509	1,205,168
	NORTONLIFE LOCK INC	5187 SHARES OF COMMON STOCK	102,390	107,786
	NOVARTIS AG CHF0.50 (REGD)	721 SHARES OF COMMON STOCK	58,604	68,230
	NRG ENERGY INC COM NEW	7558 SHARES OF COMMON STOCK	230,015	283,803
	NVIDIA CORP COM	908 SHARES OF COMMON STOCK	330,723	474,158
	NXP SEMICONDUCTORS N V COM STK	2362 SHARES OF COMMON STOCK	360,748	375,582
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	430 SHARES OF COMMON STOCK	199,248	194,605
	OBAYASHI CORP NPV	33800 SHARES OF COMMON STOCK	309,625	291,365
	OESTERREICHISCHE POST NPV	5018 SHARES OF COMMON STOCK	216,721	176,212
	OLD DOMINION FREIGHT LINE INC COM	456 SHARES OF COMMON STOCK	86,781	89,002
	OMNICOM GROUP INC COM	3446 SHARES OF COMMON STOCK	191,186	214,927

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ONEX CORP SUB-VTG NPV	450 SHARES OF COMMON STOCK	25,082	25,806
	ORACLE CORP COM	32888 SHARES OF COMMON STOCK	1,869,863	2,127,525
	ORANGE EUR4	6411 SHARES OF COMMON STOCK	83,177	76,355
	ORKLA ASA NOK1.25	32983 SHARES OF COMMON STOCK	293,244	335,148
	OTSUKA CORP NPV	1300 SHARES OF COMMON STOCK	60,869	68,623
	PACCAR INC COM	1649 SHARES OF COMMON STOCK	140,699	142,276
	PAN AMER SILVER COM NPV	2097 SHARES OF COMMON STOCK	70,372	72,259
	PANASONIC CORP	4700 SHARES OF COMMON STOCK	42,962	54,195
	PANDORA A/S DKK0.01	6258 SHARES OF COMMON STOCK	332,247	700,534
	PAYPAL HLDGS INC COM	543 SHARES OF COMMON STOCK	93,360	127,171
	PCCW LIMITED NPV	222453 SHARES OF COMMON STOCK	129,314	133,979
	PENTAIR PLC COM USD0.01	1723 SHARES OF COMMON STOCK	77,374	91,474
	PEPSICO INC COM	5713 SHARES OF COMMON STOCK	467,406	847,238
	PERRIGO COMPANY LIMITED COM EUR0.001	2512 SHARES OF COMMON STOCK	122,274	112,337
	PEUGEOT SA EUR1	14223 SHARES OF COMMON STOCK	254,232	389,295
	PFIZER INC COM	34994 SHARES OF COMMON STOCK	1,235,935	1,288,129
	PHILIP MORRIS INTL COM STK NPV	1307 SHARES OF COMMON STOCK	96,863	108,207
	PINTEREST INC CL A CL A	1824 SHARES OF COMMON STOCK	134,685	120,202
	POLA ORBIS HLDG IN NPV	1400 SHARES OF COMMON STOCK	44,911	28,395
	PORSCHE AUTO HL SE NON VTG PRF NPV	413 SHARES OF PREFERRED STOCK	39,202	28,500
	POSTE ITALIANE SPA NPV	2391 SHARES OF COMMON STOCK	27,387	24,340
	POWER CORP CANADA SUB-VTG NPV	4977 SHARES OF COMMON STOCK	137,242	114,190
	PROCTER & GAMBLE COM NPV	11728 SHARES OF COMMON STOCK	1,048,345	1,631,834
	PRYSMIAN SPA EUR0.10	3698 SHARES OF COMMON STOCK	112,026	131,578
	PUBLICIS GROUPE SA EUR0.40	2519 SHARES OF COMMON STOCK	109,925	125,627
	PULTE GROUP INC	5265 SHARES OF COMMON STOCK	204,669	227,027
	QINETIQ GROUP ORD GBP0.01	54861 SHARES OF COMMON STOCK	207,806	239,825
	QORVO INC COM	3209 SHARES OF COMMON STOCK	343,493	533,560
	QUALCOMM INC COM	654 SHARES OF COMMON STOCK	67,951	99,630
	QUEST DIAGNOSTICS INC COM	318 SHARES OF COMMON STOCK	38,223	37,896
	RED ELECTRICA CORP EUR0.5	2060 SHARES OF COMMON STOCK	39,345	42,282
	RENASAS ELECTRONICS CORPORATION NPV	4000 SHARES OF COMMON STOCK	40,576	41,803
	REN-REDES ENERGET EUR1(REGD)	24797 SHARES OF COMMON STOCK	73,974	71,755
	REPUBLIC SVCS INC COM	6682 SHARES OF COMMON STOCK	226,855	643,477
	RESONA HOLDINGS NPV	14800 SHARES OF COMMON STOCK	71,838	51,663
	RIO TINTO ORD GBP0.10	6237 SHARES OF COMMON STOCK	356,489	466,354
	ROCHE HLDGS AG GENUSSSCHEINE NPV	4166 SHARES OF COMMON STOCK	1,310,700	1,456,297
	ROHM CO LTD NPV	900 SHARES OF COMMON STOCK	60,540	87,084
	ROKU INC COM CL A COM CL A	197 SHARES OF COMMON STOCK	70,138	65,408
	ROYAL DUTCH SHELL 'B'ORD EUR0.07	6483 SHARES OF COMMON STOCK	205,460	111,607
	ROYAL MAIL PLC ORD GBP0.01	49692 SHARES OF COMMON STOCK	388,379	229,388
	SAFETY INS GROUP INC COM	1271 SHARES OF COMMON STOCK	85,375	99,011
	SAGE GROUP GBP0.01051948	15256 SHARES OF COMMON STOCK	129,825	121,371
	SAMPO PLC SER'A'NPV	12072 SHARES OF COMMON STOCK	463,188	510,623
	SANDVIK AB NPV	1949 SHARES OF COMMON STOCK	34,835	47,772
	SANOFI EUR2	6789 SHARES OF COMMON STOCK	649,375	653,736
	SEB SA EUR1.00	384 SHARES OF COMMON STOCK	65,240	70,007
	SEKISUI HOUSE NPV	22500 SHARES OF COMMON STOCK	410,537	457,649
	SENSATA TECHNOLOGIES B V HOLDING	3814 SHARES OF COMMON STOCK	173,695	201,150
	SES FDR EACH REP 1 'A' NPV	3254 SHARES OF COMMON STOCK	30,073	30,721
	SHENG SIONG GROUP NPV	111200 SHARES OF COMMON STOCK	132,176	130,413
	SHIMAMURA CO NPV	700 SHARES OF COMMON STOCK	59,379	73,495

* Indicates party in interest

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SHIMIZU CORP NPV	20200 SHARES OF COMMON STOCK	164,953	146,738
	SHINSEI BANK NPV	9100 SHARES OF COMMON STOCK	124,247	112,026
	SHOIFY INC COM NPV CL A	141 SHARES OF COMMON STOCK	100,569	159,075
	SILGAN HLDGS INC COM	9866 SHARES OF COMMON STOCK	309,272	365,831
	SINGAPORE EXCHANGE NPV	25600 SHARES OF COMMON STOCK	169,387	179,751
	SINGAPORE TELECOMMUNICATIONS NEW COM STK	220000 SHARES OF COMMON STOCK	655,357	384,519
	SKAND ENSKILDA BKN SER'A'NPV	32231 SHARES OF COMMON STOCK	421,425	331,629
	SKANSKA AB SER'B'NPV	11849 SHARES OF COMMON STOCK	236,674	302,553
	SKF AB SER'B'NPV	2703 SHARES OF COMMON STOCK	52,986	70,236
	SKYWORKS SOLUTIONS INC COM	1900 SHARES OF COMMON STOCK	191,252	290,472
	SMUCKER J M CO COM NEW	3690 SHARES OF COMMON STOCK	400,646	426,564
	SNAM NPV	86509 SHARES OF COMMON STOCK	355,467	487,007
	SOCIETE GENERALE EUR1.25	551 SHARES OF COMMON STOCK	24,580	11,476
	SONIC HEALTHCARE NPV	5820 SHARES OF COMMON STOCK	141,781	144,386
	SONY GROUP CORPORA NPV	1300 SHARES OF COMMON STOCK	98,411	129,503
	SOUTH32 LTD NPV	189172 SHARES OF COMMON STOCK	306,728	360,557
	SOUTHERN CO COM STK	247 SHARES OF COMMON STOCK	15,158	15,173
	SS&C TECHNOLOGIES HLDGS INC COM	4099 SHARES OF COMMON STOCK	235,906	298,202
	SSE PLC ORD GBP0.50	29572 SHARES OF COMMON STOCK	684,584	606,352
	STEEL DYNAMICS INC COM	8418 SHARES OF COMMON STOCK	197,715	310,372
	STERIS PLC ORD USD0.001	2249 SHARES OF COMMON STOCK	204,035	426,275
	STMICROELECTRONICS EUR1.04	1392 SHARES OF COMMON STOCK	37,522	51,572
	STURM RUGER & CO INC COM	6313 SHARES OF COMMON STOCK	374,492	410,787
	SUBARU CORPORATION NPV	10000 SHARES OF COMMON STOCK	200,589	199,768
	SUMCO CORPORATION NPV	5000 SHARES OF COMMON STOCK	73,035	109,594
	SUMITOMO ELECTRIC NPV	4500 SHARES OF COMMON STOCK	53,750	59,560
	SUMITOMO REALTY & DEVELOPMENT NPV	1000 SHARES OF COMMON STOCK	37,914	30,810
	SUZUKEN CO LTD NPV	1300 SHARES OF COMMON STOCK	59,453	46,966
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	40643 SHARES OF COMMON STOCK	366,883	408,778
	SWEDISH MATCH NPV	5854 SHARES OF COMMON STOCK	478,123	454,631
	SWISS PRIME SITE CHF18.80 (REGD)	4479 SHARES OF COMMON STOCK	270,763	440,325
	SWISSCOM AG CHF1(REGD)	1005 SHARES OF COMMON STOCK	438,322	542,435
	SYNOPSYS INC COM	4312 SHARES OF COMMON STOCK	402,627	1,117,843
	TAIHEIYO CEMENT NPV	7000 SHARES OF COMMON STOCK	188,905	174,856
	TAISEI CORP NPV	4200 SHARES OF COMMON STOCK	151,912	144,617
	TAISHO HOLDIN	400 SHARES OF COMMON STOCK	42,259	26,926
	TARGET CORP COM STK	8603 SHARES OF COMMON STOCK	794,051	1,518,688
	TATE & LYLE ORD GBP0.25	54506 SHARES OF COMMON STOCK	465,130	502,475
	TELECOM ITALIA SPA NPV	251058 SHARES OF COMMON STOCK	103,837	115,931
	TELEFONICA DEUTSCH NPV	132463 SHARES OF COMMON STOCK	384,796	365,479
	TELENOR ASA ORD NOK6	29735 SHARES OF COMMON STOCK	590,153	506,700
	TELIA COMPANY AB NPV	85404 SHARES OF COMMON STOCK	552,043	353,157
	TELSTRA CORP LTD NPV	150625 SHARES OF COMMON STOCK	664,189	346,365
	TERNA SPA ORD EUR0.22	86831 SHARES OF COMMON STOCK	360,938	664,013
	TESLA INC COM USD0.001	1333 SHARES OF COMMON STOCK	556,836	940,658
	TEXAS INSTRUMENTS INC COM	1235 SHARES OF COMMON STOCK	138,074	202,701
	TFI INTERNATIONAL COM NPV	10655 SHARES OF COMMON STOCK	375,284	548,055
	THERMO FISHER CORP	519 SHARES OF COMMON STOCK	239,464	241,740
	THOMSON-REUTERS COM NPV	618 SHARES OF COMMON STOCK	49,973	50,536
	TJX COS INC COM NEW	1429 SHARES OF COMMON STOCK	91,470	97,586
	TOKYO ELEC POWER H NPV	14100 SHARES OF COMMON STOCK	81,323	37,147
	TOKYO ELECTRON NPV	100 SHARES OF COMMON STOCK	16,946	37,193

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TOKYU FUDOSAN HOLDINGS CORPORATION NPV	1000 SHARES OF COMMON STOCK	10,561	5,327
	TOPICUS COM INC SUB VTG SHS	200 SHARES OF COMMON STOCK	406	755
	TORONTO-DOMINION COM NPV	6591 SHARES OF COMMON STOCK	339,585	372,076
	TOSHIBA CORP NPV	8300 SHARES OF COMMON STOCK	240,384	231,929
	TOSOH CORP NPV	2300 SHARES OF COMMON STOCK	50,038	35,822
	TOYODA GOSEI NPV	1400 SHARES OF COMMON STOCK	30,206	40,612
	TOYOTA TSUSHO CORP NPV	1200 SHARES OF COMMON STOCK	32,311	48,409
	TRACTOR SUPPLY CO COM	1684 SHARES OF COMMON STOCK	245,309	236,737
	TRAVELERS COS INC COM STK	1150 SHARES OF COMMON STOCK	91,936	161,426
	TYSON FOODS INC CL A COM (DELAWARE)	5315 SHARES OF COMMON STOCK	392,938	342,499
	UNIPER SE NPV	1925 SHARES OF COMMON STOCK	60,663	66,515
	UNITED PARCEL SVC INC CL B	360 SHARES OF COMMON STOCK	60,755	60,624
	UNITED THERAPEUTICS CORP DEL COM STK	3229 SHARES OF COMMON STOCK	379,690	490,130
	UNITEDHEALTH GROUP INC COM	911 SHARES OF COMMON STOCK	156,452	319,469
	UPM-KYMMENE CORP NPV	6166 SHARES OF COMMON STOCK	177,147	229,878
	VERISIGN INC COM	1309 SHARES OF COMMON STOCK	271,727	283,268
	VERIZON COMMUNICATIONS COM	23508 SHARES OF COMMON STOCK	1,272,530	1,381,095
	VERTEX PHARMACEUTICALS INC COM	1161 SHARES OF COMMON STOCK	277,665	274,391
	VIRTU FINL INC CL A CL A	17831 SHARES OF COMMON STOCK	389,844	448,806
	VOLKSWAGEN AG NON VTG PRF NPV	2671 SHARES OF PREFERRED STOCK	446,340	498,124
	VTECH HOLDINGS LTD COMSTK	28400 SHARES OF COMMON STOCK	433,278	220,311
	WALGREENS BOOTS ALLIANCE INC COM	3520 SHARES OF COMMON STOCK	150,180	140,378
	WALMART INC COM	9279 SHARES OF COMMON STOCK	961,513	1,337,568
	WARTSILA EUR3.50	4591 SHARES OF COMMON STOCK	35,975	45,781
	WASH FED INC COM	10706 SHARES OF COMMON STOCK	388,869	275,572
	WASTE MGMT INC DEL COM STK	5827 SHARES OF COMMON STOCK	235,073	687,178
	WAYFAIR INC CL A CL A	212 SHARES OF COMMON STOCK	53,774	47,872
	WEC ENERGY GROUP INC COM	3124 SHARES OF COMMON STOCK	128,091	287,502
	WESFARMERS LTD NPV	3410 SHARES OF COMMON STOCK	110,743	132,619
	WESTERN UNION CO	23867 SHARES OF COMMON STOCK	599,325	523,642
	WESTROCK CO COM	2603 SHARES OF COMMON STOCK	89,159	113,309
	WH GROUP LIMITED COMSTK	561500 SHARES OF COMMON STOCK	512,174	470,702
	WHIRLPOOL CORP COM	863 SHARES OF COMMON STOCK	161,103	155,763
	WORKDAY INC CL A COM USD0.001	244 SHARES OF COMMON STOCK	53,930	58,465
	YAMANA GOLD INC COM NPV	97898 SHARES OF COMMON STOCK	551,779	558,649
	YANGZIJIANG SHIPBU NPV (SGD)	287000 SHARES OF COMMON STOCK	298,835	207,381
	YAOKO CO LTD NPV	900 SHARES OF COMMON STOCK	71,350	62,676
	YUM BRANDS INC COM	825 SHARES OF COMMON STOCK	77,083	89,562
	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	1101 SHARES OF COMMON STOCK	411,413	371,389
	REORG ESC CB144A FORESIGHT E D03/28/17 11.500% WORTHLESS SECURITY EFF 1/15/21	225000 Units	218,389	-
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	150000 Units	92,679	150,000
	BOND FUTURES OFFSET - SHORT	0 Units	-	38,748,445
	AL ECON SETTLEMENT AUTH BP SETT TAXABLE-SER B 4.263 DUE 09-15-2032 REG	150000 Units	150,000	178,494
	AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE	100000 Units	116,470	162,514
	AMERICAN TOWER CORP	1117 Units	82,942	250,722
	**AQR EMERGING EQUITIES FUND LP	36438670.69 Units	36,438,671	58,144,936
	ARGENTINA REP .5% DUE 07-09-2035 REG	425900 Units	196,979	155,454
	ARGENTINA REP BD 1.0% 07-09-2029	27526 Units	15,002	11,940
	Argentine peso	251.06 Units	251	251
	Australian dollar	-18954 Units	(18,954)	(18,954)
	AVALONBAY CMNTYS REIT	600 Units	81,973	96,258
	**BOSTON MILLENNIA PARTNERS II LP	10564183.16 Units	10,564,183	453,405

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	British pound sterling	134256.16 Units	134,256	134,256
	BWP TRUST NPV	38885 Units	92,571	132,625
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	100000 Units	103,909	180,878
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	100000 Units	104,243	173,553
	CALIFORNIA ST UNIV REV 6.484% 11-01-2041BEO TAXABLE	800000 Units	800,000	1,228,600
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	640000 Units	829,157	1,123,712
	Canadian dollar	41182.01 Units	41,182	41,182
	CDN APARTMENT PROP TRUST UNITS	11288 Units	371,422	442,926
	**CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT TRUST FD	345328.65 Units	51,571,381	52,089,374
	**CF SILCHESTER INTL INVS INTL VALUE EQUITY GR TR FD 826852	483912.43 Units	15,869,511	69,184,576
	COLOMBIA(REP OF) GLOBAL BD 6.125% DUE 01-18-2041/10-20-2009 REG	420000 Units	487,830	562,800
*	COLTV SHORT TERM INVT FD	14333322.97 Units	14,333,323	14,333,323
	CROWN CASTLE INTL CORP NEW COM	962 Units	77,349	153,141
	Danish krone	12161.18 Units	12,161	12,161
	DENVER COLO PUB SCHS CTFS PARTN 7.017% 12-15-2037 BEO TAXABLE	50000 Units	50,000	75,512
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV 5.522% 10-01-2044 BEO TAXABLE	50000 Units	50,000	70,253
	EASTERLY GOVERNMENT PROPERTI COMMON STOCK	15543 Units	410,590	352,049
	EIS GOLDUS33 17/03/2021 AUD MSCI Australia /1MBBSW AQR11867365	0 Units	-	857
	EIS GOLDUS33 17/03/2021 EUR 1MEURIB/MSCI ITALY NET AQR11867377	0 Units	-	1,072
	EIS GOLDUS33 17/03/2021 EUR MSCI Spain Net/1MEURIB AQR11867379	0 Units	-	5,240
	EQTY RESDNTL EFF 5/15/02	1700 Units	99,556	100,776
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	70000 Units	-	1
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	450000 Units	-	5
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW	600000 Units	-	6
	ESC MNLEHMAN BRTHRS HLDGRR 5.625% D012208M012413GL ESCROW	1500000 Units	-	16,800
	ESCROW GCB144A TEXAS COMPETIT ESCROW	880000 Units	-	1,320
	Euro	-4495.26 Units	(4,495)	(4,495)
	FUT MAR 21 10 YR T-NOTES	23 Units	-	(3,175,797)
	FUT MAR 21 5 YR T NOTE	10 Units	-	(1,261,641)
	FUT MAR 21 U.S. T-BONDS	8 Units	-	(1,385,500)
	FUT MAR 21 US 2YR T-NOTE	149 Units	-	(32,925,508)
	GOODMAN GROUP NPV	5732 Units	25,869	83,641
	GPT GROUP NPV (STAPLED SECURITIES)	11300 Units	30,930	39,238
	GRANITE REAL ESTATE INVT TR	2148 Units	87,511	131,342
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	255000 Units	366,002	330,842
	Hong Kong dollar	55839.23 Units	55,839	55,839
	ICE_CD_X CHASUS33 12/20/2024 SELL CDX.NA.HY.33 99D0HLK65	0 Units	11,286	17,117
	ICE_CD_X CHASUS33 12/20/2024 SELL CDX.NA.HY.33 99D0HLX65	0 Units	13,135	19,041
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	50000 Units	47,595	53,811
	INDONESIA REP T BD 3.7% 10-30-2049	310000 Units	307,222	338,331
	JAPAN METROPOLITAN FUND INVEST	26 Units	41,772	47,243
	JAPAN REAL ESTATE INVESTMENT CO	6 Units	31,459	34,636
	Japanese yen	183361.64 Units	183,362	183,362
	JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038	160000 Units	160,000	172,586
	LENDEASE CORP LTD NPV (STAPLED)	1300 Units	16,182	13,141
	LINK REAL ESTATE INVESTMENT	64998 Units	328,269	591,817
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	80000 Units	80,000	140,094
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	100000 Units	100,953	147,399
	MASSACHUSETTS ST TRANSN FD REV 5.731% 06-01-2040 BEO TAXABLE	50000 Units	50,000	72,344
*	**MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING	148236.46 Units	67,749,517	98,107,336
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	1370919.89 Units	16,012,872	18,603,383
	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	3061512.98 Units	34,423,115	30,982,511

* Indicates party in interest

** Investment not certified by the Trustee.

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MIRVAC GROUP STAPLED SECURITIES	21532 Units	30,270	43,864
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	196000 Units	198,279	302,945
	New Israeli shekel	3685.25 Units	3,685	3,685
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	99000 Units	105,969	161,657
	NEW JERSEY ST TRANSN TR FD AUTH 4.081% DUE 06-15-2039	110000 Units	110,000	115,639
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	100000 Units	98,595	134,391
	New Zealand dollar	15486.44 Units	15,486	15,486
	NIPPON BUILDING FD REIT	6 Units	32,871	34,752
	NIPPON PROLOGIS RE REIT	116 Units	314,136	361,780
	Norwegian krone	359.62 Units	360	360
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE06-15-2044 BEO TAXABLE MUNI	150000 Units	150,000	243,156
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	80000 Units	84,327	116,318
	ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	50000 Units	50,000	75,259
	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-729409.16 Units	(729,409)	(729,409)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE	-1023284 Units	(1,023,284)	(1,023,284)
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	138380.24 Units	138,380	138,380
	Pending foreign exchange purchases: Australian dollar	0 Units	6,934,852	7,161,312
	Pending foreign exchange purchases: British pound sterling	0 Units	709,109	723,445
	Pending foreign exchange purchases: Canadian dollar	0 Units	615,613	621,788
	Pending foreign exchange purchases: Danish krone	0 Units	240,947	244,332
	Pending foreign exchange purchases: Euro	0 Units	5,303,600	5,348,956
	Pending foreign exchange purchases: Hong Kong dollar	0 Units	290,246	290,205
	Pending foreign exchange purchases: Japanese yen	0 Units	13,310,338	13,389,894
	Pending foreign exchange purchases: New Israeli shekel	0 Units	177,677	183,990
	Pending foreign exchange purchases: New Zealand dollar	0 Units	9,979,585	10,268,208
	Pending foreign exchange purchases: Norwegian krone	0 Units	182,739	192,080
	Pending foreign exchange purchases: Singapore dollar	0 Units	208,338	210,359
	Pending foreign exchange purchases: Swedish krona	0 Units	560,831	574,818
	Pending foreign exchange purchases: Swiss franc	0 Units	1,217,633	1,227,832
	Pending foreign exchange purchases: United States dollar	0 Units	20,986,440	20,986,440
	Pending foreign exchange sales: Australian dollar	0 Units	(2,751,581)	(2,877,651)
	Pending foreign exchange sales: British pound sterling	0 Units	(4,231,189)	(4,332,467)
	Pending foreign exchange sales: Canadian dollar	0 Units	(3,014,959)	(3,076,753)
	Pending foreign exchange sales: Danish krone	0 Units	(225,346)	(228,526)
	Pending foreign exchange sales: Euro	0 Units	(1,236,679)	(1,267,170)
	Pending foreign exchange sales: Hong Kong dollar	0 Units	(1,037,724)	(1,037,632)
	Pending foreign exchange sales: Japanese yen	0 Units	(3,636,009)	(3,660,743)
	Pending foreign exchange sales: New Israeli shekel	0 Units	(8,880)	(9,044)
	Pending foreign exchange sales: New Zealand dollar	0 Units	(1,728,917)	(1,729,974)
	Pending foreign exchange sales: Norwegian krone	0 Units	(9,041)	(9,341)
	Pending foreign exchange sales: Singapore dollar	0 Units	(139,706)	(141,500)
	Pending foreign exchange sales: Swedish krona	0 Units	(629,536)	(650,128)
	Pending foreign exchange sales: Swiss franc	0 Units	(2,336,874)	(2,401,357)
	Pending foreign exchange sales: United States dollar	0 Units	(39,731,510)	(39,731,510)
	Pending trade purchases: United States dollar	0 Units	(22,666,017)	(22,666,017)
	Pending trade sales: United States dollar	0 Units	4,714,187	4,714,187
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	700000 Units	595,000	692,475
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	361000 Units	302,879	327,247
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	100000 Units	76,063	94,065
	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	100000 Units	100,000	121,739
	PORT AUTH N Y & N J 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40	800000 Units	800,000	1,147,352
	PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	200000 Units	200,000	286,838

* Indicates party in interest

** Investment not certified by the Trustee.

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PROLOGIS INC COM	2400 Units	91,038	239,184
	PUB STORAGE COM	377 Units	58,011	87,061
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.75% DUE 01-21-2055	200000 Units	196,552	218,290
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 3 5.5 DUE 04-08-2044	800000 Units	800,000	1,062,510
	REPUBLIC OF INDONESIA 4.35% 01-11-2048	220000 Units	218,165	261,852
	REPUBLIC OF PANAMA 3.87% 07-23-2060	280000 Units	316,162	329,703
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	140000 Units	140,003	153,511
	RIOCAN REAL ESTATE UNIT	3169 Units	55,185	41,665
	RIVERSIDE CALIF REDEV AGY LEASE REV 5% 10-01-2024 BEO	1230000 Units	1,274,784	1,232,657
	SAN FRAN CAL CY & CNTY PUB UTILS COMMN WTR REV 3.303 11-01-2039 BEOTAXABLE	80000 Units	80,000	85,397
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLE	100000 Units	102,143	171,983
	SCA PROPERTY GROUP NPV (STAPLED)	177355 Units	330,744	344,877
	SCENTRE GROUP	17421 Units	52,498	37,371
	SIMON PROPERTY GROUP INC COM	1000 Units	150,522	85,280
	Singapore dollar	125037.71 Units	125,038	125,038
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	200000 Units	200,000	240,039
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	200000 Units	198,196	257,677
	STOCKLAND NPV (STAPLED)	12612 Units	37,682	40,680
	SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV 4.172% 10-01-2047 BEO	50000 Units	50,000	56,069
	Swedish krona	15907.42 Units	15,907	15,907
	Swiss franc	31269.97 Units	31,270	31,270
	SYN_SWAP 0.0 19 MAR 2021 SMH1 INDEX FSMIH21_SW	0 Units	-	(43,093)
	SYN_SWAP 0.0 28 JAN 2021 HIF1 INDEX HSIF21_SW	0 Units	-	18,385
	SYN_SWAP 0.0 29 JAN 2021 TAF1 INDEX TA35F21_SW	0 Units	-	8,845
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	60000 Units	60,000	68,410
	UNIBAIL-RODAMCO-WESTFIELD	885 Units	143,914	69,930
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	1100000 Units	1,100,000	1,145,650
	United States dollar	12649016.47 Units	12,649,016	12,649,016
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	110000 Units	110,000	116,742
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	200000 Units	200,000	224,952
	UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	140000 Units	140,000	149,499
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	150000 Units	177,617	243,449
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	150000 Units	149,964	210,521
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	1810000 Units	1,817,486	2,597,839
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	110000 Units	110,000	146,610
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	296000 Units	323,429	396,637
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	790000 Units	828,201	938,133
	VICINITY CENTRES NPV	37995 Units	55,170	47,057
	WASHINGTON ST 5.481% 08-01-2039 BEO TAXABLE	100000 Units	100,000	144,397
	WEYERHAEUSER CO COM	1318 Units	35,653	44,193
	FEDERAL HOME LN MTG CORP POOL #G04599 5.5% 06-01-2031 BEO	7490.2 Units	7,265	8,403
	FHLMC MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	183442.54 Units	185,497	185,124
	FNMA POOL #190937 ADJ RT DUE 03-01-2024 REG	2455.06 Units	2,399	2,462
	FNMA POOL #238575 ADJ RT DUE 03-01-2033 REG	40379.48 Units	40,733	40,563
	FNMA POOL #535412 ADJ RT DUE 06-01-2030 REG	651.14 Units	643	653
	FNMA POOL #544861 ADJ RT DUE 12-01-2036 BEO	13855.7 Units	14,219	14,561
	FNMA POOL #804965 ADJ RT DUE 12-01-2034 BEO	2821.9 Units	2,812	2,840
	FNMA POOL #878999 2% 02-01-2036 BEO	57685.3 Units	57,117	57,741
	FNMA POOL #879067 ADJ RT DUE 04-01-2036 BEO	41601.23 Units	41,327	42,171
	FNMA POOL #884773 ADJ RT DUE 10-01-2036 BEO	44126.62 Units	43,872	44,380
	FNMA PREASSIGN 00158 6.5 07-25-2031	73462.29 Units	67,512	85,032
	FNMA SER 2000-32 CLASS-FM 10-18-2030	3160.66 Units	3,158	3,168

* Indicates party in interest

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES MARCH	1030000 Units	1,078,603	1,082,426
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	1600000 Units	1,675,938	1,677,813
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	800000 Units	846,375	846,781
	GNMA POOL #620951 4.5% 09-15-2033 BEO	4749.4 Units	4,444	5,289
	GNMAII POOL #008096M SER 2022 FLTG RATE DUE 12-20-2022 REG	3909.27 Units	3,961	3,930
	GNMAII POOL #80047 SER 2027 ADJ RT 02-20-2027	4430.7 Units	4,530	4,472
	GNMAII POOL #80095 SER 2027 ADJ RT 07-20-2027	3691.23 Units	3,751	3,812
	GNMAII POOL #80395 SER 2030 ADJ RT 04-20-2030	3402.18 Units	3,435	3,539
	GNMAII POOL #8580 SER 2025 ADJ RT 01-20-2025	8700.88 Units	8,787	8,940
	UNITED STATES OF AMER TREAS NOTES DTD 08/15/2020 .625% 08-15-2030	170000 Units	165,336	165,750
	UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029	100000 Units	103,523	121,173
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	158000 Units	174,427	170,757
	UNITED STATES TREAS BDS 1.375% 11-15-2040	330000 Units	326,200	326,288
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1000000 Units	902,603	907,188
	UNITED STATES TREAS BDS 2.25% 08-15-2049	910000 Units	1,077,090	1,041,417
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	200000 Units	188,524	187,313
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	1360000 Units	1,270,357	1,273,725
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	11078000 Units	10,944,187	11,036,458
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	360000 Units	356,614	358,650
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	2120000 Units	2,533,588	2,490,420
	UNITED STS TREAS NTS .5% 10-31-2027	10000 Units	9,909	9,922
	UNITED STS TREAS NTS DTD .875% 11-15-2030	590000 Units	586,830	588,064
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	230000 Units	227,125	243,324
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	240300000 Units	157,146,195	146,700,624
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2050	255370000 Units	157,930,568	155,155,360
			\$ 955,530,745	\$ 1,112,159,800

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	30000 Corporate Debt Instruments - Other		33,084
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	30000 Corporate Debt Instruments - Other		33,824
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	30000 Corporate Debt Instruments - Other		35,028
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	30000 Corporate Debt Instruments - Other	35,141	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	30000 Corporate Debt Instruments - Other		35,561
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	30000 Corporate Debt Instruments - Other		36,106
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	30000 Corporate Debt Instruments - Other		38,175
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	50000 Corporate Debt Instruments - Other		58,853
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	55000 Corporate Debt Instruments - Other	64,289	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	110000 Corporate Debt Instruments - Other	108,897	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	120000 Corporate Debt Instruments - Other	141,173	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	160000 Corporate Debt Instruments - Other	176,291	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	238000 Corporate Debt Instruments - Other	270,480	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	302000 Corporate Debt Instruments - Other	339,188	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	270000 Corporate Debt Instruments - Other		342,120
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	515000 Corporate Debt Instruments - Other	584,176	
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	515000 Corporate Debt Instruments - Other		655,919
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	30000 Corporate Debt Instruments - Other	29,897	
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	60000 Corporate Debt Instruments - Other	59,794	
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	60000 Corporate Debt Instruments - Other		74,485
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	131000 Corporate Debt Instruments - Other	156,994	
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	244000 Corporate Debt Instruments - Other	293,586	
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	405000 Corporate Debt Instruments - Other	480,477	
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	405000 Corporate Debt Instruments - Other		503,346
ABBOTT LABS 4.75% DUE 11-30-2036	50000 Corporate Debt Instruments - Preferred		68,979
ABBOTT LABS 4.75% DUE 11-30-2036	75000 Corporate Debt Instruments - Preferred	77,067	
ABBOTT LABS 4.75% DUE 11-30-2036	75000 Corporate Debt Instruments - Preferred		102,436
ABBOTT LABS 4.9% DUE 11-30-2046	30000 Corporate Debt Instruments - Preferred		40,851
ABBOTT LABS 4.9% DUE 11-30-2046	40000 Corporate Debt Instruments - Preferred		61,072
ABBOTT LABS 4.9% DUE 11-30-2046	80000 Corporate Debt Instruments - Preferred		113,314
ABBOTT LABS 4.9% DUE 11-30-2046	89000 Corporate Debt Instruments - Preferred	123,494	
ABBOTT LABS 4.9% DUE 11-30-2046	100000 Corporate Debt Instruments - Preferred	151,462	
ABBOTT LABS 4.9% DUE 11-30-2046	120000 Corporate Debt Instruments - Preferred	173,317	
ABBOTT LABS 4.9% DUE 11-30-2046	170000 Corporate Debt Instruments - Preferred	240,591	
ABBOTT LABS 4.9% DUE 11-30-2046	210000 Corporate Debt Instruments - Preferred	318,891	
ABBOTT LABS 4.9% DUE 11-30-2046	240000 Corporate Debt Instruments - Preferred		338,105
ABBOTT LABS 4.9% DUE 11-30-2046	419000 Corporate Debt Instruments - Preferred		624,670
ABBOTT LABS 4.9% DUE 11-30-2046	450000 Corporate Debt Instruments - Preferred		664,610
ABBOTT LABS 4.9% DUE 11-30-2046	570000 Corporate Debt Instruments - Preferred	764,820	
ABBOTT LABS 4.9% DUE 11-30-2046	869000 Corporate Debt Instruments - Preferred	1,237,909	
ABBVIE INC 4.05% DUE 11-21-2039 REG	285000 Corporate Debt Instruments - Other	333,820	
ABBVIE INC 4.05% DUE 11-21-2039 REG	285000 Corporate Debt Instruments - Other	333,820	
ABBVIE INC 4.05% DUE 11-21-2039 REG	285000 Corporate Debt Instruments - Other		341,293
ABBVIE INC 4.25% DUE 11-21-2049 REG	100000 Corporate Debt Instruments - Other	122,552	
ABBVIE INC 4.25% DUE 11-21-2049 REG	140000 Corporate Debt Instruments - Other		175,858
ABBVIE INC 4.25% DUE 11-21-2049 REG	180000 Corporate Debt Instruments - Other	220,594	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ABBVIE INC 4.25% DUE 11-21-2049 REG	180000 Corporate Debt Instruments - Other	220,594	
ABBVIE INC 4.25% DUE 11-21-2049 REG	180000 Corporate Debt Instruments - Other		223,352
ABBVIE INC 4.4% DUE 11-06-2042	100000 Corporate Debt Instruments - Other	96,726	
ABBVIE INC 4.4% DUE 11-06-2042	100000 Corporate Debt Instruments - Other		123,661
ABBVIE INC 4.85% DUE 06-15-2044 REG	200000 Corporate Debt Instruments - Other	259,948	
ABBVIE INC 4.85% DUE 06-15-2044 REG	200000 Corporate Debt Instruments - Other	259,948	
ABBVIE INC 4.85% DUE 06-15-2044 REG	200000 Corporate Debt Instruments - Other		260,378
ABBVIE INC FIXED 4.5% DUE 05-14-2035	134000 Corporate Debt Instruments - Other	132,257	
ABBVIE INC FIXED 4.5% DUE 05-14-2035	120000 Corporate Debt Instruments - Other		146,058
ABBVIE INC FIXED 4.5% DUE 05-14-2035	134000 Corporate Debt Instruments - Other		167,546
ABBVIE INC FIXED 4.7% DUE 05-14-2045	475000 Corporate Debt Instruments - Other	460,622	
ABBVIE INC FIXED 4.7% DUE 05-14-2045	475000 Corporate Debt Instruments - Other		613,428
ACTIVISION 2.5% DUE 09-15-2050	61000 Corporate Debt Instruments - Other		57,363
ACTIVISION 2.5% DUE 09-15-2050	130000 Corporate Debt Instruments - Other		120,390
ACTIVISION 2.5% DUE 09-15-2050	130000 Corporate Debt Instruments - Other		120,504
ACTIVISION 2.5% DUE 09-15-2050	135000 Corporate Debt Instruments - Other	122,741	
ACTIVISION 2.5% DUE 09-15-2050	159000 Corporate Debt Instruments - Other		148,802
ACTIVISION 2.5% DUE 09-15-2050	200000 Corporate Debt Instruments - Other	199,450	
ACTIVISION 2.5% DUE 09-15-2050	215000 Corporate Debt Instruments - Other		199,739
ACTIVISION 2.5% DUE 09-15-2050	220000 Corporate Debt Instruments - Other	204,813	
ACTIVISION 2.5% DUE 09-15-2050	310000 Corporate Debt Instruments - Other	310,291	
ACTIVISION 2.5% DUE 09-15-2050	355000 Corporate Debt Instruments - Other	323,352	
ACTIVISION 2.5% DUE 09-15-2050	355000 Corporate Debt Instruments - Other	354,024	
ACTIVISION 2.5% DUE 09-15-2050	650000 Corporate Debt Instruments - Other	665,002	
ACTIVISION 2.5% DUE 09-15-2050	1330000 Corporate Debt Instruments - Other	1,277,656	
ACTIVISION 2.5% DUE 09-15-2050	1330000 Corporate Debt Instruments - Other		1,279,460
ACTIVISION BLIZZARD INC 1.35% DUE 09-15-2030/08-10-2020 REG	35000 Corporate Debt Instruments - Other		34,266
ACTIVISION BLIZZARD INC 1.35% DUE 09-15-2030/08-10-2020 REG	35000 Corporate Debt Instruments - Other	34,865	
ADOBE INC 2.3% DUE 02-01-2030	370000 Corporate Debt Instruments - Other	368,886	
ADOBE INC 2.3% DUE 02-01-2030	370000 Corporate Debt Instruments - Other		379,524
ADVENTIST HLTH 3.63% DUE 03-01-2049	40000 Corporate Debt Instruments - Other	40,000	
ADVENTIST HLTH 3.63% DUE 03-01-2049	40000 Corporate Debt Instruments - Other		44,050
ADVOCATE HLTH & 3.387% DUE 10-15-2049	21000 Corporate Debt Instruments - Other	21,000	
ADVOCATE HLTH & 3.387% DUE 10-15-2049	21000 Corporate Debt Instruments - Other		23,778
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	40000 Corporate Debt Instruments - Other	46,608	
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	40000 Corporate Debt Instruments - Other		46,666
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	60000 Corporate Debt Instruments - Other	59,978	
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.5% DUE 07-15-2025 REG	150000 Corporate Debt Instruments - Other	148,385	
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.5% DUE 07-15-2025 REG	150000 Corporate Debt Instruments - Other		161,073
AETNA INC NEW 3.875% DUE 08-15-2047	20000 Corporate Debt Instruments - Other		22,295
AETNA INC NEW 3.875% DUE 08-15-2047	70000 Corporate Debt Instruments - Other		80,590
AETNA INC NEW 3.875% DUE 08-15-2047	100000 Corporate Debt Instruments - Other	111,789	
AETNA INC NEW 3.875% DUE 08-15-2047	120000 Corporate Debt Instruments - Other		120,883
AETNA INC NEW 3.875% DUE 08-15-2047	140000 Corporate Debt Instruments - Other		161,248
AETNA INC NEW 3.875% DUE 08-15-2047	152000 Corporate Debt Instruments - Other	170,040	
AETNA INC NEW 3.875% DUE 08-15-2047	152000 Corporate Debt Instruments - Other		179,805

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AETNA INC NEW 3.875% DUE 08-15-2047	185000 Corporate Debt Instruments - Other		215,212
AETNA INC NEW 3.875% DUE 08-15-2047	245000 Corporate Debt Instruments - Other	282,010	
AHS HOSP CORP 5.024% DUE 07-01-2045	10000 Corporate Debt Instruments - Other	12,852	
AHS HOSP CORP 5.024% DUE 07-01-2045	10000 Corporate Debt Instruments - Other	12,852	
AHS HOSP CORP 5.024% DUE 07-01-2045	10000 Corporate Debt Instruments - Other		13,609
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	70000 Corporate Debt Instruments - Other	69,805	
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	120000 Corporate Debt Instruments - Other		130,666
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	130000 Corporate Debt Instruments - Other		146,379
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	150000 Corporate Debt Instruments - Other		170,031
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	330000 Corporate Debt Instruments - Other	340,923	
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	44000 Corporate Debt Instruments - Other	49,802	
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	53000 Corporate Debt Instruments - Other	55,069	
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	57000 Corporate Debt Instruments - Other	59,225	
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	85000 Corporate Debt Instruments - Other		97,128
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	110000 Corporate Debt Instruments - Other	114,294	
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	110000 Corporate Debt Instruments - Other		117,780
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	140000 Corporate Debt Instruments - Other		159,068
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	160000 Corporate Debt Instruments - Other	168,979	
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	245000 Corporate Debt Instruments - Other		273,503
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	266000 Corporate Debt Instruments - Other	300,992	
ALEXANDRIA REAL 4% DUE 02-01-2050	5000 Corporate Debt Instruments - Other		5,971
ALEXANDRIA REAL 4% DUE 02-01-2050	75000 Corporate Debt Instruments - Other	90,293	
ALEXANDRIA REAL 4% DUE 02-01-2050	75000 Corporate Debt Instruments - Other		94,153
ALEXANDRIA REAL 4% DUE 02-01-2050	80000 Corporate Debt Instruments - Other	96,312	
ALEXANDRIA REAL 4% DUE 02-01-2050	430000 Corporate Debt Instruments - Other		474,694
ALEXANDRIA REAL 4.9% DUE 12-15-2030	120000 Corporate Debt Instruments - Other		150,947
ALEXANDRIA REAL 4.9% DUE 12-15-2030	255000 Corporate Debt Instruments - Other		318,447
ALEXANDRIA REAL 4.9% DUE 12-15-2030	375000 Corporate Debt Instruments - Other	374,749	
ALEXANDRIA REAL ESTATE EQUITIES 1.875% DUE 02-01-2033	40000 Corporate Debt Instruments - Other		39,496
ALEXANDRIA REAL ESTATE EQUITIES 1.875% DUE 02-01-2033	40000 Corporate Debt Instruments - Other	39,925	
ALEXANDRIA REAL ESTATE EQUITIES 1.875% DUE 02-01-2033	40000 Corporate Debt Instruments - Other	39,925	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	220000 Corporate Debt Instruments - Other		262,759
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	295000 Corporate Debt Instruments - Other	321,216	
ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	295000 Corporate Debt Instruments - Other		369,113
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	200000 Corporate Debt Instruments - Other		244,580
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	240000 Corporate Debt Instruments - Other		265,920
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	290000 Corporate Debt Instruments - Other	396,665	
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	555000 Corporate Debt Instruments - Other	697,141	
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	555000 Corporate Debt Instruments - Other		736,701
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other	227,552	
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	200000 Corporate Debt Instruments - Other		237,416
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	300000 Corporate Debt Instruments - Other	308,951	
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	300000 Corporate Debt Instruments - Other		358,170
ALLIANZ SE 3.5% DUE 04-30-2079	200000 Corporate Debt Instruments - Other	200,030	
ALLIANZ SE 3.5% DUE 04-30-2079	200000 Corporate Debt Instruments - Other		201,900
ALPHABET INC 1.9% DUE 08-15-2040	32000 Corporate Debt Instruments - Other		31,394

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALPHABET INC 1.9% DUE 08-15-2040	78000 Corporate Debt Instruments - Other		75,456
ALPHABET INC 1.9% DUE 08-15-2040	100000 Corporate Debt Instruments - Other		96,013
ALPHABET INC 1.9% DUE 08-15-2040	140000 Corporate Debt Instruments - Other	139,119	
ALPHABET INC 1.9% DUE 08-15-2040	210000 Corporate Debt Instruments - Other	208,679	
ALPHABET INC 2.05% 08-15-2050	50000 Corporate Debt Instruments - Other		45,611
ALPHABET INC 2.05% 08-15-2050	60000 Corporate Debt Instruments - Other		57,104
ALPHABET INC 2.05% 08-15-2050	65000 Corporate Debt Instruments - Other	59,666	
ALPHABET INC 2.05% 08-15-2050	65000 Corporate Debt Instruments - Other		62,307
ALPHABET INC 2.05% 08-15-2050	70000 Corporate Debt Instruments - Other		67,155
ALPHABET INC 2.05% 08-15-2050	110000 Corporate Debt Instruments - Other		102,011
ALPHABET INC 2.05% 08-15-2050	115000 Corporate Debt Instruments - Other	105,563	
ALPHABET INC 2.05% 08-15-2050	160000 Corporate Debt Instruments - Other	158,648	
ALPHABET INC 2.05% 08-15-2050	170000 Corporate Debt Instruments - Other	168,564	
ALPHABET INC 2.25% DUE 08-15-2060	40000 Corporate Debt Instruments - Other		37,207
ALPHABET INC 2.25% DUE 08-15-2060	50000 Corporate Debt Instruments - Other	47,406	
ALPHABET INC 2.25% DUE 08-15-2060	95000 Corporate Debt Instruments - Other	86,740	
ALPHABET INC 2.25% DUE 08-15-2060	105000 Corporate Debt Instruments - Other		97,899
ALPHABET INC 2.25% DUE 08-15-2060	130000 Corporate Debt Instruments - Other	124,108	
ALPHABET INC 2.25% DUE 08-15-2060	140000 Corporate Debt Instruments - Other	138,610	
ALPHABET INC 2.25% DUE 08-15-2060	175000 Corporate Debt Instruments - Other		160,164
ALPHABET INC 2.25% DUE 08-15-2060	370000 Corporate Debt Instruments - Other	366,326	
ALPHABET INC 2.25% DUE 08-15-2060	445000 Corporate Debt Instruments - Other	407,624	
ALPHABET INC 2.25% DUE 08-15-2060	540000 Corporate Debt Instruments - Other	494,364	
ALPHABET INC 2.25% DUE 08-15-2060	540000 Corporate Debt Instruments - Other		527,056
ALTRIA GROUP INC 3.875% DUE 09-16-2046	50000 Corporate Debt Instruments - Other		48,955
ALTRIA GROUP INC 3.875% DUE 09-16-2046	77000 Corporate Debt Instruments - Other		72,924
ALTRIA GROUP INC 3.875% DUE 09-16-2046	90000 Corporate Debt Instruments - Other	89,908	
ALTRIA GROUP INC 3.875% DUE 09-16-2046	110000 Corporate Debt Instruments - Other		103,344
ALTRIA GROUP INC 3.875% DUE 09-16-2046	100000 Corporate Debt Instruments - Other	103,687	
ALTRIA GROUP INC 3.875% DUE 09-16-2046	113000 Corporate Debt Instruments - Other		106,306
ALTRIA GROUP INC 3.875% DUE 09-16-2046	144000 Corporate Debt Instruments - Other		147,479
ALTRIA GROUP INC 3.875% DUE 09-16-2046	145000 Corporate Debt Instruments - Other		150,643
ALTRIA GROUP INC 3.875% DUE 09-16-2046	181000 Corporate Debt Instruments - Other		186,633
ALTRIA GROUP INC 3.875% DUE 09-16-2046	300000 Corporate Debt Instruments - Other	299,085	
ALTRIA GROUP INC 3.875% DUE 09-16-2046	330000 Corporate Debt Instruments - Other	353,476	
ALTRIA GROUP INC 4.25% DUE 08-09-2042	25000 Corporate Debt Instruments - Other		27,620
ALTRIA GROUP INC 4.25% DUE 08-09-2042	50000 Corporate Debt Instruments - Other	51,343	
ALTRIA GROUP INC 4.25% DUE 08-09-2042	100000 Corporate Debt Instruments - Other	113,380	
ALTRIA GROUP INC 4.25% DUE 08-09-2042	125000 Corporate Debt Instruments - Other	137,269	
ALTRIA GROUP INC 4.25% DUE 08-09-2042	125000 Corporate Debt Instruments - Other		141,220
ALTRIA GROUP INC 4.5% DUE 05-02-2043	60000 Corporate Debt Instruments - Other		66,193
ALTRIA GROUP INC 4.5% DUE 05-02-2043	193000 Corporate Debt Instruments - Other	177,705	
ALTRIA GROUP INC 4.5% DUE 05-02-2043	193000 Corporate Debt Instruments - Other		225,306
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	30000 Corporate Debt Instruments - Other		35,370
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	80000 Corporate Debt Instruments - Other		82,526
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	80000 Corporate Debt Instruments - Other		102,729

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	80000 Corporate Debt Instruments - Other	103,402	
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	80000 Corporate Debt Instruments - Other	103,402	
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	110000 Corporate Debt Instruments - Other	128,052	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	70000 Corporate Debt Instruments - Other		89,240
ALTRIA GROUP INC 5.8% DUE 02-14-2039	110000 Corporate Debt Instruments - Other		135,884
ALTRIA GROUP INC 5.8% DUE 02-14-2039	140000 Corporate Debt Instruments - Other		148,264
ALTRIA GROUP INC 5.8% DUE 02-14-2039	170000 Corporate Debt Instruments - Other		216,565
ALTRIA GROUP INC 5.8% DUE 02-14-2039	410000 Corporate Debt Instruments - Other	538,305	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	520000 Corporate Debt Instruments - Other	627,026	
ALTRIA GROUP INC 5.8% DUE 02-14-2039	520000 Corporate Debt Instruments - Other		687,084
ALTRIA GROUP INC 5.95% DUE 02-14-2049	100000 Corporate Debt Instruments - Other		142,125
ALTRIA GROUP INC 5.95% DUE 02-14-2049	100000 Corporate Debt Instruments - Other		142,609
ALTRIA GROUP INC 5.95% DUE 02-14-2049	110000 Corporate Debt Instruments - Other		143,054
ALTRIA GROUP INC 5.95% DUE 02-14-2049	110000 Corporate Debt Instruments - Other	154,032	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	110000 Corporate Debt Instruments - Other	154,032	
ALTRIA GROUP INC 5.95% DUE 02-14-2049	110000 Corporate Debt Instruments - Other		154,177
ALTRIA GROUP INC 5.95% DUE 02-14-2049	140000 Corporate Debt Instruments - Other		178,087
ALTRIA GROUP INC 6.2% DUE 02-14-2059	70000 Corporate Debt Instruments - Other		90,173
ALTRIA GROUP INC 6.2% DUE 02-14-2059	110000 Corporate Debt Instruments - Other		141,724
ALTRIA GROUP INC 6.2% DUE 02-14-2059	180000 Corporate Debt Instruments - Other	226,069	
AMAZON COM INC 2.5% DUE 06-03-2050	40000 Corporate Debt Instruments - Other		42,061
AMAZON COM INC 2.5% DUE 06-03-2050	50000 Corporate Debt Instruments - Other		50,060
AMAZON COM INC 2.5% DUE 06-03-2050	75000 Corporate Debt Instruments - Other	74,233	
AMAZON COM INC 2.5% DUE 06-03-2050	75000 Corporate Debt Instruments - Other		77,156
AMAZON COM INC 2.5% DUE 06-03-2050	125000 Corporate Debt Instruments - Other		126,635
AMAZON COM INC 2.5% DUE 06-03-2050	250000 Corporate Debt Instruments - Other	247,443	
AMAZON COM INC 2.5% DUE 06-03-2050	490000 Corporate Debt Instruments - Other	484,987	
AMAZON COM INC 2.7% DUE 06-03-2060	40000 Corporate Debt Instruments - Other		41,048
AMAZON COM INC 2.7% DUE 06-03-2060	100000 Corporate Debt Instruments - Other	98,816	
AMAZON COM INC 2.7% DUE 06-03-2060	125000 Corporate Debt Instruments - Other	123,520	
AMAZON COM INC 2.7% DUE 06-03-2060	125000 Corporate Debt Instruments - Other		134,960
AMAZON COM INC 2.7% DUE 06-03-2060	155000 Corporate Debt Instruments - Other	153,165	
AMAZON COM INC 2.7% DUE 06-03-2060	240000 Corporate Debt Instruments - Other	237,158	
AMAZON COM INC 2.7% DUE 06-03-2060	230000 Corporate Debt Instruments - Other		255,728
AMAZON COM INC 4.05% 08-22-2047	30000 Corporate Debt Instruments - Other		39,274
AMAZON COM INC 4.05% 08-22-2047	75000 Corporate Debt Instruments - Other		97,430
AMAZON COM INC 4.05% 08-22-2047	105000 Corporate Debt Instruments - Other	129,868	
AMAZON COM INC 4.05% 08-22-2047	105000 Corporate Debt Instruments - Other	130,358	
AMAZON COM INC 4.05% 08-22-2047	105000 Corporate Debt Instruments - Other	130,848	
AMAZON COM INC 4.05% 08-22-2047	105000 Corporate Debt Instruments - Other		139,884
AMAZON COM INC 4.05% 08-22-2047	370000 Corporate Debt Instruments - Other		469,105
AMAZON COM INC 4.8% DUE 12-05-2034	290000 Corporate Debt Instruments - Other	393,025	
AMAZON COM INC 4.8% DUE 12-05-2034	290000 Corporate Debt Instruments - Other		399,005
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	15000 Corporate Debt Instruments - Other		20,530
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	45000 Corporate Debt Instruments - Other	60,195	
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	50000 Corporate Debt Instruments - Other		73,151

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	80000 Corporate Debt Instruments - Other	103,490	
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	105000 Corporate Debt Instruments - Other	138,014	
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	105000 Corporate Debt Instruments - Other		148,482
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	165000 Corporate Debt Instruments - Other		227,850
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	210000 Corporate Debt Instruments - Other	276,646	
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	200000 Corporate Debt Instruments - Other	236,834	
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	200000 Corporate Debt Instruments - Other		244,400
AMEREN ILL CO 4.5% 03-15-2049	50000 Corporate Debt Instruments - Preferred		65,977
AMEREN ILL CO 4.5% 03-15-2049	150000 Corporate Debt Instruments - Preferred	149,861	
AMEREN ILL CO 4.5% 03-15-2049	150000 Corporate Debt Instruments - Preferred		207,591
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	50000 Corporate Debt Instruments - Other	49,915	
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	50000 Corporate Debt Instruments - Other		51,192
AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE	100000 Units	116,470	
AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE	100000 Units		160,155
AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE	100000 Units		161,140
AMERICAN UNIV 3.672% DUE 04-01-2049	46000 Corporate Debt Instruments - Other	46,000	
AMERICAN UNIV 3.672% DUE 04-01-2049	46000 Corporate Debt Instruments - Other		51,314
AMERICAN UNIV 3.672% DUE 04-01-2049	50000 Corporate Debt Instruments - Other		53,470
AMERISOURCEBERGEN 4.3% 12-15-2047	10000 Corporate Debt Instruments - Other	11,973	
AMERISOURCEBERGEN 4.3% 12-15-2047	14000 Corporate Debt Instruments - Other	14,516	
AMERISOURCEBERGEN 4.3% 12-15-2047	37000 Corporate Debt Instruments - Other	32,296	
AMERISOURCEBERGEN 4.3% 12-15-2047	30000 Corporate Debt Instruments - Other	33,836	
AMERISOURCEBERGEN 4.3% 12-15-2047	30000 Corporate Debt Instruments - Other		34,722
AMERISOURCEBERGEN 4.3% 12-15-2047	200000 Corporate Debt Instruments - Other	223,266	
AMERISOURCEBERGEN 4.3% 12-15-2047	306000 Corporate Debt Instruments - Other	323,073	
AMERISOURCEBERGEN 4.3% 12-15-2047	306000 Corporate Debt Instruments - Other		372,139
AMERISOURCEBERGEN FIXED 2.8% DUE 05-15-2030	60000 Corporate Debt Instruments - Other	60,057	
AMERISOURCEBERGEN FIXED 2.8% DUE 05-15-2030	60000 Corporate Debt Instruments - Other		65,490
AMERN INTL GROUP 3.4% DUE 06-30-2030	50000 Corporate Debt Instruments - Other		53,643
AMERN INTL GROUP 3.4% DUE 06-30-2030	50000 Corporate Debt Instruments - Other		55,025
AMERN INTL GROUP 3.4% DUE 06-30-2030	50000 Corporate Debt Instruments - Other		55,306
AMERN INTL GROUP 3.4% DUE 06-30-2030	50000 Corporate Debt Instruments - Other		57,370
AMERN INTL GROUP 3.4% DUE 06-30-2030	60000 Corporate Debt Instruments - Other		66,496
AMERN INTL GROUP 3.4% DUE 06-30-2030	70000 Corporate Debt Instruments - Other		77,868
AMERN INTL GROUP 3.4% DUE 06-30-2030	330000 Corporate Debt Instruments - Other	329,957	
AMERN TOWER CORP 3.1% DUE 06-15-2050	45000 Corporate Debt Instruments - Other		50,350
AMERN TOWER CORP 3.1% DUE 06-15-2050	120000 Corporate Debt Instruments - Other		131,261
AMERN TOWER CORP 3.1% DUE 06-15-2050	165000 Corporate Debt Instruments - Other	167,990	
AMERN TOWER CORP 3.7% DUE 10-15-2049	20000 Corporate Debt Instruments - Other		21,890
AMERN TOWER CORP 3.7% DUE 10-15-2049	30000 Corporate Debt Instruments - Other		32,312
AMERN TOWER CORP 3.7% DUE 10-15-2049	30000 Corporate Debt Instruments - Other		33,198
AMERN TOWER CORP 3.7% DUE 10-15-2049	45000 Corporate Debt Instruments - Other	46,485	
AMERN TOWER CORP 3.7% DUE 10-15-2049	50000 Corporate Debt Instruments - Other		60,592
AMERN TOWER CORP 3.7% DUE 10-15-2049	90000 Corporate Debt Instruments - Other	94,338	
AMERN TOWER CORP 3.7% DUE 10-15-2049	85000 Corporate Debt Instruments - Other		102,621
AMERN TOWER CORP 3.7% DUE 10-15-2049	150000 Corporate Debt Instruments - Other		155,601

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AMERN TOWER CORP 3.7% DUE 10-15-2049	160000 Corporate Debt Instruments - Other		174,976
AMERN TOWER CORP 3.7% DUE 10-15-2049	240000 Corporate Debt Instruments - Other	243,502	
AMERN WTR CAP CORP 3.75% DUE 09-01-2047	150000 Corporate Debt Instruments - Other	149,540	
AMERN WTR CAP CORP 3.75% DUE 09-01-2047	150000 Corporate Debt Instruments - Other		184,475
AMERN WTR CAP CORP 4% DUE 12-01-2046	80000 Corporate Debt Instruments - Preferred	79,334	
AMERN WTR CAP CORP 4% DUE 12-01-2046	80000 Corporate Debt Instruments - Preferred		100,590
AMGEN INC 3.375% 02-21-2050	60000 Corporate Debt Instruments - Other	70,497	
AMGEN INC 3.375% 02-21-2050	60000 Corporate Debt Instruments - Other		71,161
AMGEN INC 3.375% 02-21-2050	105000 Corporate Debt Instruments - Other	104,960	
AMGEN INC 3.375% 02-21-2050	100000 Corporate Debt Instruments - Other		107,697
AMGEN INC 3.375% 02-21-2050	105000 Corporate Debt Instruments - Other		111,778
AMGEN INC 3.375% 02-21-2050	155000 Corporate Debt Instruments - Other		170,943
AMGEN INC 3.375% 02-21-2050	155000 Corporate Debt Instruments - Other	171,249	
AMGEN INC 3.375% 02-21-2050	204000 Corporate Debt Instruments - Other		224,849
AMGEN INC 3.375% 02-21-2050	221000 Corporate Debt Instruments - Other		241,347
AMGEN INC 3.375% 02-21-2050	320000 Corporate Debt Instruments - Other	351,690	
AMGEN INC 3.375% 02-21-2050	360000 Corporate Debt Instruments - Other	395,392	
AMGEN INC 4.4% 05-01-2045	70000 Corporate Debt Instruments - Other	91,350	
AMGEN INC 4.4% 05-01-2045	220000 Corporate Debt Instruments - Other	259,020	
AMGEN INC 4.4% 05-01-2045	220000 Corporate Debt Instruments - Other		276,581
AMGEN INC 4.563% DUE 06-15-2048	10000 Corporate Debt Instruments - Other		12,191
AMGEN INC 4.563% DUE 06-15-2048	190000 Corporate Debt Instruments - Other	215,236	
AMGEN INC 4.563% DUE 06-15-2048	190000 Corporate Debt Instruments - Other		249,856
AMGEN INC 4.563% DUE 06-15-2048	200000 Corporate Debt Instruments - Other		268,716
AMGEN INC 4.663% DUE 06-15-2051	21000 Corporate Debt Instruments - Other		25,988
AMGEN INC 4.663% DUE 06-15-2051	59000 Corporate Debt Instruments - Other		73,015
AMGEN INC 4.663% DUE 06-15-2051	140000 Corporate Debt Instruments - Other	183,166	
AMGEN INC 4.663% DUE 06-15-2051	140000 Corporate Debt Instruments - Other		192,975
AMGEN INC 4.663% DUE 06-15-2051	230000 Corporate Debt Instruments - Other		286,099
AMGEN INC FIXED 3.15% 02-21-2040	130000 Corporate Debt Instruments - Other	133,067	
AMGEN INC FIXED 3.15% 02-21-2040	150000 Corporate Debt Instruments - Other	149,405	
AMGEN INC FIXED 3.15% 02-21-2040	170000 Corporate Debt Instruments - Other		181,254
AMGEN INC FIXED 3.15% 02-21-2040	360000 Corporate Debt Instruments - Other	382,129	
AMGEN INC FIXED 3.15% 02-21-2040	470000 Corporate Debt Instruments - Other	488,066	
AMGEN INC FIXED 3.15% 02-21-2040	470000 Corporate Debt Instruments - Other		508,430
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	25000 Corporate Debt Instruments - Other		32,648
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	30000 Corporate Debt Instruments - Other		36,806
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	245000 Corporate Debt Instruments - Other	244,319	
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	245000 Corporate Debt Instruments - Other		333,476
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	50000 Corporate Debt Instruments - Other		58,476
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	80000 Corporate Debt Instruments - Other		93,939
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	130000 Corporate Debt Instruments - Other	143,169	
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	130000 Corporate Debt Instruments - Other	129,727	
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	130000 Corporate Debt Instruments - Other		139,103
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	40000 Corporate Debt Instruments - Other		47,280
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	220000 Corporate Debt Instruments - Other		257,101

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	586000 Corporate Debt Instruments - Other	562,511	
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	586000 Corporate Debt Instruments - Other		717,617
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	175000 Corporate Debt Instruments - Other	182,633	
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	175000 Corporate Debt Instruments - Other		222,655
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	70000 Corporate Debt Instruments - Other	69,956	
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	170000 Corporate Debt Instruments - Other	188,190	
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	240000 Corporate Debt Instruments - Other	258,146	
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	240000 Corporate Debt Instruments - Other		294,146
ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	50000 Corporate Debt Instruments - Other	49,962	
ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	50000 Corporate Debt Instruments - Other		56,410
ANHEUSER-BUSCH FIXED 4.6% DUE 06-01-2060	50000 Corporate Debt Instruments - Other	49,958	
ANHEUSER-BUSCH FIXED 4.6% DUE 06-01-2060	50000 Corporate Debt Instruments - Other		62,064
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	40000 Corporate Debt Instruments - Other		65,224
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	60000 Corporate Debt Instruments - Other	79,060	
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	60000 Corporate Debt Instruments - Other		103,626
ANTHEM INC 3.125% DUE 05-15-2050	40000 Corporate Debt Instruments - Other		40,693
ANTHEM INC 3.125% DUE 05-15-2050	40000 Corporate Debt Instruments - Other		41,366
ANTHEM INC 3.125% DUE 05-15-2050	115000 Corporate Debt Instruments - Other	117,984	
ANTHEM INC 3.125% DUE 05-15-2050	325000 Corporate Debt Instruments - Other	343,915	
ANTHEM INC 3.125% DUE 05-15-2050	360000 Corporate Debt Instruments - Other	377,918	
ANTHEM INC 3.125% DUE 05-15-2050	360000 Corporate Debt Instruments - Other		391,352
ANTHEM INC FIXED 3.7% 09-15-2049	20000 Corporate Debt Instruments - Other		24,544
ANTHEM INC FIXED 3.7% 09-15-2049	49000 Corporate Debt Instruments - Other	50,820	
ANTHEM INC FIXED 3.7% 09-15-2049	104000 Corporate Debt Instruments - Other	107,080	
ANTHEM INC FIXED 3.7% 09-15-2049	104000 Corporate Debt Instruments - Other		123,694
ANTHEM INC FIXED 3.7% 09-15-2049	140000 Corporate Debt Instruments - Other		159,890
ANTHEM INC FIXED 3.7% 09-15-2049	215000 Corporate Debt Instruments - Other	220,999	
AON PLC 4.25% DUE 12-12-2042	175000 Corporate Debt Instruments - Other	170,365	
AON PLC 4.25% DUE 12-12-2042	175000 Corporate Debt Instruments - Other		209,125
AON PLC 4.6% DUE 06-14-2044	30000 Corporate Debt Instruments - Other		38,372
AON PLC 4.6% DUE 06-14-2044	40000 Corporate Debt Instruments - Other		50,660
AON PLC 4.6% DUE 06-14-2044	143000 Corporate Debt Instruments - Other	137,194	
AON PLC 4.6% DUE 06-14-2044	143000 Corporate Debt Instruments - Other		191,661
AON PLC 4.75% DUE 05-15-2045	25000 Corporate Debt Instruments - Other		30,614
AON PLC 4.75% DUE 05-15-2045	30000 Corporate Debt Instruments - Other		36,693
AON PLC 4.75% DUE 05-15-2045	70000 Corporate Debt Instruments - Other	92,199	
AON PLC 4.75% DUE 05-15-2045	85000 Corporate Debt Instruments - Other		104,807
AON PLC 4.75% DUE 05-15-2045	173000 Corporate Debt Instruments - Other	205,609	
AON PLC 4.75% DUE 05-15-2045	187000 Corporate Debt Instruments - Other	224,709	
AON PLC 4.75% DUE 05-15-2045	290000 Corporate Debt Instruments - Other		382,342
APACHE CORP 4.375% 10-15-2028	5000 Corporate Debt Instruments - Other	4,575	
APACHE CORP 4.375% 10-15-2028	13000 Corporate Debt Instruments - Other	11,895	
APACHE CORP 4.375% 10-15-2028	15000 Corporate Debt Instruments - Other	13,425	
APACHE CORP 4.375% 10-15-2028	25000 Corporate Debt Instruments - Other	22,375	
APACHE CORP 4.375% 10-15-2028	30000 Corporate Debt Instruments - Other		28,725
APACHE CORP 4.375% 10-15-2028	35000 Corporate Debt Instruments - Other	32,025	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
APACHE CORP 4.375% 10-15-2028	39000 Corporate Debt Instruments - Other	35,051	
APACHE CORP 4.375% 10-15-2028	43000 Corporate Debt Instruments - Other	37,195	
APACHE CORP 4.375% 10-15-2028	70000 Corporate Debt Instruments - Other		66,675
APACHE CORP 4.375% 10-15-2028	75000 Corporate Debt Instruments - Other	67,406	
APACHE CORP 4.75% 04-15-2043	12000 Corporate Debt Instruments - Other	8,520	
APACHE CORP 4.75% 04-15-2043	12000 Corporate Debt Instruments - Other	8,520	
APACHE CORP 4.75% 04-15-2043	12000 Corporate Debt Instruments - Other	8,550	
APACHE CORP 4.75% 04-15-2043	13000 Corporate Debt Instruments - Other	9,263	
APACHE CORP 4.75% 04-15-2043	19000 Corporate Debt Instruments - Other	13,253	
APACHE CORP 4.75% 04-15-2043	20000 Corporate Debt Instruments - Other	14,250	
APACHE CORP 4.75% 04-15-2043	21000 Corporate Debt Instruments - Other	15,015	
APACHE CORP 4.75% 04-15-2043	21000 Corporate Debt Instruments - Other	15,041	
APACHE CORP 4.75% 04-15-2043	25000 Corporate Debt Instruments - Other		19,750
APACHE CORP 4.75% 04-15-2043	25000 Corporate Debt Instruments - Other		19,813
APACHE CORP 4.75% 04-15-2043	25000 Corporate Debt Instruments - Other		19,813
APACHE CORP 4.75% 04-15-2043	35000 Corporate Debt Instruments - Other	22,663	
APACHE CORP 4.75% 04-15-2043	35000 Corporate Debt Instruments - Other	24,500	
APACHE CORP 4.75% 04-15-2043	41000 Corporate Debt Instruments - Other		32,390
APACHE CORP 4.75% 04-15-2043	48000 Corporate Debt Instruments - Other		38,160
APACHE CORP 4.75% 04-15-2043	66000 Corporate Debt Instruments - Other	56,430	
APACHE CORP 4.75% 04-15-2043	73000 Corporate Debt Instruments - Other		56,849
APACHE CORP 4.75% 04-15-2043	73000 Corporate Debt Instruments - Other		56,849
APACHE CORP 4.75% 04-15-2043	110000 Corporate Debt Instruments - Other	75,350	
APACHE CORP 5.1% DUE 09-01-2040	20000 Corporate Debt Instruments - Other		14,000
APACHE CORP 5.1% DUE 09-01-2040	20000 Corporate Debt Instruments - Other		16,750
APACHE CORP 5.1% DUE 09-01-2040	20000 Corporate Debt Instruments - Other		16,900
APACHE CORP 5.1% DUE 09-01-2040	30000 Corporate Debt Instruments - Other		25,125
APACHE CORP 5.1% DUE 09-01-2040	60000 Corporate Debt Instruments - Other		46,200
APACHE CORP 5.1% DUE 09-01-2040	90000 Corporate Debt Instruments - Other		65,250
APACHE CORP 5.1% DUE 09-01-2040	80000 Corporate Debt Instruments - Other		65,300
APACHE CORP 5.1% DUE 09-01-2040	79000 Corporate Debt Instruments - Other	68,039	
APACHE CORP 5.1% DUE 09-01-2040	140000 Corporate Debt Instruments - Other		117,250
APACHE CORP 5.1% DUE 09-01-2040	180000 Corporate Debt Instruments - Other		130,500
APACHE CORP 5.35% DUE 07-01-2049	15000 Corporate Debt Instruments - Other		12,113
APACHE CORP 5.35% DUE 07-01-2049	23000 Corporate Debt Instruments - Other		18,055
APACHE CORP 5.35% DUE 07-01-2049	67000 Corporate Debt Instruments - Other		52,511
APACHE CORP 5.35% DUE 07-01-2049	105000 Corporate Debt Instruments - Other	74,025	
APACHE CORP FIXED 4.25% DUE 01-15-2044	11000 Corporate Debt Instruments - Other		8,305
APACHE CORP FIXED 4.25% DUE 01-15-2044	24000 Corporate Debt Instruments - Other		17,460
APACHE CORP FIXED 4.25% DUE 01-15-2044	30000 Corporate Debt Instruments - Other		23,025
APACHE CORP FIXED 4.25% DUE 01-15-2044	35000 Corporate Debt Instruments - Other	23,450	
APACHE CORP FIXED 4.25% DUE 01-15-2044	60000 Corporate Debt Instruments - Other		43,500
APACHE CORP FIXED 4.25% DUE 01-15-2044	110000 Corporate Debt Instruments - Other		84,150
APACHE CORP FIXED 4.25% DUE 01-15-2044	200000 Corporate Debt Instruments - Other		132,250
APACHE CORP FIXED 4.25% DUE 01-15-2044	360000 Corporate Debt Instruments - Other		250,200
APPALACHIAN PWR CO 7% DUE 04-01-2038	200000 Corporate Debt Instruments - Other	232,527	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
APPALACHIAN PWR CO 7% DUE 04-01-2038	200000 Corporate Debt Instruments - Other		310,286
APPLE INC 2.55% DUE 08-20-2060 REG	30000 Corporate Debt Instruments - Other		29,465
APPLE INC 2.55% DUE 08-20-2060 REG	30000 Corporate Debt Instruments - Other	29,680	
APPLE INC 2.55% DUE 08-20-2060 REG	300000 Corporate Debt Instruments - Other	296,799	
APPLE INC 2.65% DUE 05-11-2050 REG	20000 Corporate Debt Instruments - Other		20,782
APPLE INC 2.65% DUE 05-11-2050 REG	40000 Corporate Debt Instruments - Other	39,950	
APPLE INC 2.65% DUE 05-11-2050 REG	50000 Corporate Debt Instruments - Other		56,035
APPLE INC 2.65% DUE 05-11-2050 REG	70000 Corporate Debt Instruments - Other	69,000	
APPLE INC 2.65% DUE 05-11-2050 REG	70000 Corporate Debt Instruments - Other		75,032
APPLE INC 2.65% DUE 05-11-2050 REG	260000 Corporate Debt Instruments - Other	256,285	
APPLE INC 3.45% DUE 02-09-2045	50000 Corporate Debt Instruments - Other		58,750
APPLE INC 3.45% DUE 02-09-2045	60000 Corporate Debt Instruments - Other		66,329
APPLE INC 3.45% DUE 02-09-2045	290000 Corporate Debt Instruments - Other		318,901
APPLE INC 3.45% DUE 02-09-2045	480000 Corporate Debt Instruments - Other	508,042	
APPLE INC 3.45% DUE 02-09-2045	480000 Corporate Debt Instruments - Other		584,758
APPLE INC 3.85% DUE 05-04-2043	90000 Corporate Debt Instruments - Other		112,335
APPLE INC 3.85% DUE 05-04-2043	160000 Corporate Debt Instruments - Other		200,003
APPLE INC 3.85% DUE 05-04-2043	215000 Corporate Debt Instruments - Other		268,744
APPLE INC 3.85% DUE 05-04-2043	300000 Corporate Debt Instruments - Other	308,779	
APPLE INC 3.85% DUE 05-04-2043	300000 Corporate Debt Instruments - Other		381,301
APPLE INC 3.85% DUE 08-04-2046	20000 Corporate Debt Instruments - Other		24,296
APPLE INC 3.85% DUE 08-04-2046	30000 Corporate Debt Instruments - Other		34,538
APPLE INC 3.85% DUE 08-04-2046	40000 Corporate Debt Instruments - Other		50,030
APPLE INC 3.85% DUE 08-04-2046	50000 Corporate Debt Instruments - Other		61,073
APPLE INC 3.85% DUE 08-04-2046	240000 Corporate Debt Instruments - Other		281,374
APPLE INC 3.85% DUE 08-04-2046	257000 Corporate Debt Instruments - Other	287,124	
APPLE INC 3.85% DUE 08-04-2046	257000 Corporate Debt Instruments - Other		329,705
APPLE INC NT 2.4% 08-20-2050	60000 Corporate Debt Instruments - Other	59,834	
APPLE INC NT 2.4% 08-20-2050	60000 Corporate Debt Instruments - Other		60,826
APTIV PLC 5.4% 03-15-2049	10000 Corporate Debt Instruments - Other		9,453
APTIV PLC 5.4% 03-15-2049	90000 Corporate Debt Instruments - Other		108,459
APTIV PLC 5.4% 03-15-2049	110000 Corporate Debt Instruments - Other	123,902	
APTIV PLC 5.4% 03-15-2049	110000 Corporate Debt Instruments - Other		136,022
AQUA AMER INC FIXED 4.276% 05-01-2049	25000 Corporate Debt Instruments - Other	25,000	
AQUA AMER INC FIXED 4.276% 05-01-2049	25000 Corporate Debt Instruments - Other		32,227
ARCELORMITTAL 3.6% DUE 07-16-2024	80000 Corporate Debt Instruments - Other		76,000
ARCELORMITTAL 3.6% DUE 07-16-2024	80000 Corporate Debt Instruments - Other	82,101	
ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	70000 Corporate Debt Instruments - Other		72,743
ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	120000 Corporate Debt Instruments - Other		125,569
ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	190000 Corporate Debt Instruments - Other	190,000	
ARCONIC INC 5.95% DUE 02-01-2037	35000 Corporate Debt Instruments - Other	32,113	
ARCONIC INC 5.95% DUE 02-01-2037	35000 Corporate Debt Instruments - Other	32,156	
ARCONIC INC 5.95% DUE 02-01-2037	40000 Corporate Debt Instruments - Other	36,550	
ARCONIC INC 5.95% DUE 02-01-2037	50000 Corporate Debt Instruments - Other	45,500	
ARCONIC INC 5.95% DUE 02-01-2037	45000 Corporate Debt Instruments - Other		48,150
ARCONIC INC 5.95% DUE 02-01-2037	115000 Corporate Debt Instruments - Other		123,338

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	60000 Corporate Debt Instruments - Other		58,517
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	60000 Corporate Debt Instruments - Other	59,765	
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	60000 Corporate Debt Instruments - Other		62,330
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	120000 Corporate Debt Instruments - Other	119,531	
ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO	40000 Corporate Debt Instruments - Other	39,978	
ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO	40000 Corporate Debt Instruments - Other		47,844
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042	68000 Corporate Debt Instruments - Other	67,357	
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042	68000 Corporate Debt Instruments - Other		87,284
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042	80000 Corporate Debt Instruments - Other		94,133
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	10000 Corporate Debt Instruments - Other	9,953	
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	10000 Corporate Debt Instruments - Other	9,953	
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	10000 Corporate Debt Instruments - Other		11,710
ASCENSION 3.106% DUE 11-15-2039	38000 Corporate Debt Instruments - Other	38,000	
ASCENSION 3.106% DUE 11-15-2039	38000 Corporate Debt Instruments - Other		41,800
ASCENSION HLTH 4.847% DUE 11-15-2053	30000 Corporate Debt Instruments - Other	34,999	
ASCENSION HLTH 4.847% DUE 11-15-2053	30000 Corporate Debt Instruments - Other		45,238
ASTRAZENECA PLC 4% DUE 09-18-2042	100000 Corporate Debt Instruments - Other		129,704
ASTRAZENECA PLC 4% DUE 09-18-2042	120000 Corporate Debt Instruments - Other		157,561
ASTRAZENECA PLC 4% DUE 09-18-2042	220000 Corporate Debt Instruments - Other	270,923	
ASTRAZENECA PLC 4.375% 08-17-2048	10000 Corporate Debt Instruments - Other		13,374
ASTRAZENECA PLC 4.375% 08-17-2048	50000 Corporate Debt Instruments - Other		70,397
ASTRAZENECA PLC 4.375% 08-17-2048	130000 Corporate Debt Instruments - Other		162,594
ASTRAZENECA PLC 4.375% 08-17-2048	180000 Corporate Debt Instruments - Other		254,731
ASTRAZENECA PLC 4.375% 08-17-2048	240000 Corporate Debt Instruments - Other	308,122	
AT&T INC 3.3% DUE 02-01-2052	80000 Corporate Debt Instruments - Other	75,724	
AT&T INC 3.3% DUE 02-01-2052	80000 Corporate Debt Instruments - Other	75,724	
AT&T INC 3.3% DUE 02-01-2052	80000 Corporate Debt Instruments - Other		80,133
AT&T INC 3.3% DUE 02-01-2052	90000 Corporate Debt Instruments - Other	89,948	
AT&T INC 3.3% DUE 02-01-2052	90000 Corporate Debt Instruments - Other		90,086
AT&T INC 3.5% DUE 02-01-2061	60000 Corporate Debt Instruments - Other	62,069	
AT&T INC 3.5% DUE 02-01-2061	90000 Corporate Debt Instruments - Other		84,436
AT&T INC 3.5% DUE 02-01-2061	110000 Corporate Debt Instruments - Other		110,752
AT&T INC 3.5% DUE 02-01-2061	110000 Corporate Debt Instruments - Other	112,553	
AT&T INC 3.5% DUE 02-01-2061	135000 Corporate Debt Instruments - Other		129,804
AT&T INC 3.5% DUE 02-01-2061	130000 Corporate Debt Instruments - Other	129,917	
AT&T INC 3.5% DUE 02-01-2061	150000 Corporate Debt Instruments - Other	149,904	
AT&T INC 3.5% DUE 02-01-2061	170000 Corporate Debt Instruments - Other		171,090
AT&T INC 3.5% DUE 02-01-2061	205000 Corporate Debt Instruments - Other	212,858	
AT&T INC 3.5% DUE 02-01-2061	500000 Corporate Debt Instruments - Other	499,680	
AT&T INC 3.5% DUE 06-01-2041	200000 Corporate Debt Instruments - Other	219,994	
AT&T INC 3.5% DUE 06-01-2041	300000 Corporate Debt Instruments - Other	303,915	
AT&T INC 3.5% DUE 06-01-2041	500000 Corporate Debt Instruments - Other	523,909	
AT&T INC 3.5% DUE 06-01-2041	500000 Corporate Debt Instruments - Other		539,025
AT&T INC 3.65% DUE 06-01-2051	70000 Corporate Debt Instruments - Other		75,359
AT&T INC 3.65% DUE 06-01-2051	85000 Corporate Debt Instruments - Other	86,243	
AT&T INC 3.65% DUE 06-01-2051	85000 Corporate Debt Instruments - Other	86,722	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AT&T INC 3.65% DUE 06-01-2051	100000 Corporate Debt Instruments - Other		101,393
AT&T INC 3.85% DUE 06-01-2060	70000 Corporate Debt Instruments - Other	71,422	
AT&T INC 3.85% DUE 06-01-2060	80000 Corporate Debt Instruments - Other		90,146
AT&T INC 3.85% DUE 06-01-2060	130000 Corporate Debt Instruments - Other		134,222
AT&T INC 3.85% DUE 06-01-2060	170000 Corporate Debt Instruments - Other	176,014	
AT&T INC 3.85% DUE 06-01-2060	165000 Corporate Debt Instruments - Other		176,507
AT&T INC 3.85% DUE 06-01-2060	170000 Corporate Debt Instruments - Other		177,447
AT&T INC 3.85% DUE 06-01-2060	210000 Corporate Debt Instruments - Other	217,568	
AT&T INC 3.85% DUE 06-01-2060	265000 Corporate Debt Instruments - Other	275,290	
AT&T INC 3.85% DUE 06-01-2060	500000 Corporate Debt Instruments - Other	497,870	
AT&T INC 4.5% DUE 05-15-2035	142000 Corporate Debt Instruments - Other	144,784	
AT&T INC 4.5% DUE 05-15-2035	142000 Corporate Debt Instruments - Other		172,524
AT&T INC 4.5% DUE 05-15-2035	450000 Corporate Debt Instruments - Other		458,109
AT&T INC 4.8% DUE 06-15-2044	264000 Corporate Debt Instruments - Other		15,610
AT&T INC 4.8% DUE 06-15-2044	95000 Corporate Debt Instruments - Other	110,489	
AT&T INC 4.8% DUE 06-15-2044	95000 Corporate Debt Instruments - Other	113,086	
AT&T INC 4.8% DUE 06-15-2044	190000 Corporate Debt Instruments - Other	223,575	
AT&T INC 4.8% DUE 06-15-2044	190000 Corporate Debt Instruments - Other		235,492
AT&T INC 4.8% DUE 06-15-2044	350000 Corporate Debt Instruments - Other		374,147
AT&T INC 4.85% DUE 03-01-2039	100000 Corporate Debt Instruments - Other		108,739
AT&T INC 4.85% DUE 03-01-2039	130000 Corporate Debt Instruments - Other		142,419
AT&T INC 4.85% DUE 03-01-2039	410000 Corporate Debt Instruments - Other	422,110	
AT&T INC 4.85% DUE 03-01-2039	410000 Corporate Debt Instruments - Other		512,193
AT&T INC 5.25% DUE 03-01-2037	140000 Corporate Debt Instruments - Other	174,618	
AT&T INC 5.25% DUE 03-01-2037	290000 Corporate Debt Instruments - Other		362,120
AT&T INC 5.25% DUE 03-01-2037	350000 Corporate Debt Instruments - Other	365,851	
AT&T INC 5.25% DUE 03-01-2037	350000 Corporate Debt Instruments - Other		454,430
AT&T INC 5.35% DUE 09-01-2040	5000 Corporate Debt Instruments - Other		388
AT&T INC 5.35% DUE 09-01-2040	180000 Corporate Debt Instruments - Other	176,078	
AT&T INC 5.35% DUE 09-01-2040	180000 Corporate Debt Instruments - Other		237,782
AT&T INC FIXED 4.9% DUE 08-15-2037	375000 Corporate Debt Instruments - Other	390,868	
AT&T INC FIXED 4.9% DUE 08-15-2037	375000 Corporate Debt Instruments - Other		471,863
ATLANTA GA WTR & WASTEWTR REV 2.257% 11-01-2035 BEO TAXABLE	5000 Units	5,000	
ATLANTA GA WTR & WASTEWTR REV 2.257% 11-01-2035 BEO TAXABLE	5000 Units	5,000	
ATLANTA GA WTR & WASTEWTR REV 2.257% 11-01-2035 BEO TAXABLE	5000 Units		5,040
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	115000 Corporate Debt Instruments - Other	119,493	
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	115000 Corporate Debt Instruments - Other		145,352
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	50000 Corporate Debt Instruments - Other	49,750	
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	50000 Corporate Debt Instruments - Other		66,552
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	20000 Corporate Debt Instruments - Other		24,098
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	20000 Corporate Debt Instruments - Other		25,395
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	40000 Corporate Debt Instruments - Other		43,601
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	45000 Corporate Debt Instruments - Other	48,397	
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	45000 Corporate Debt Instruments - Other		59,537
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	55000 Corporate Debt Instruments - Other		66,237
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	120000 Corporate Debt Instruments - Other		138,490

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	145000 Corporate Debt Instruments - Other		165,116
B A T CAP CORP 2.726% DUE 03-25-2031	140000 Corporate Debt Instruments - Other	140,000	
B A T CAP CORP 2.726% DUE 03-25-2031	140000 Corporate Debt Instruments - Other		140,442
B A T CAP CORP 4.39% 08-15-2037	10000 Corporate Debt Instruments - Other		10,889
B A T CAP CORP 4.39% 08-15-2037	60000 Corporate Debt Instruments - Other		64,484
B A T CAP CORP 4.39% 08-15-2037	160000 Corporate Debt Instruments - Other		173,422
B A T CAP CORP 4.39% 08-15-2037	165000 Corporate Debt Instruments - Other		180,088
B A T CAP CORP 4.39% 08-15-2037	615000 Corporate Debt Instruments - Other	585,723	
B A T CAP CORP 4.39% 08-15-2037	615000 Corporate Debt Instruments - Other		693,212
B A T CAP CORP 4.54% 08-15-2047	50000 Corporate Debt Instruments - Other		52,656
B A T CAP CORP 4.54% 08-15-2047	50000 Corporate Debt Instruments - Other		53,078
B A T CAP CORP 4.54% 08-15-2047	120000 Corporate Debt Instruments - Other	126,103	
B A T CAP CORP 4.54% 08-15-2047	168000 Corporate Debt Instruments - Other		189,727
B A T CAP CORP 4.54% 08-15-2047	410000 Corporate Debt Instruments - Other		349,628
B A T CAP CORP 4.758% DUE 09-06-2049	45000 Corporate Debt Instruments - Other		49,378
B A T CAP CORP 4.758% DUE 09-06-2049	60000 Corporate Debt Instruments - Other		65,607
B A T CAP CORP 4.758% DUE 09-06-2049	70000 Corporate Debt Instruments - Other		77,186
B A T CAP CORP 4.758% DUE 09-06-2049	175000 Corporate Debt Instruments - Other	199,245	
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	10000 Corporate Debt Instruments - Other	10,070	
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	70000 Corporate Debt Instruments - Other		73,234
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	80000 Corporate Debt Instruments - Other	80,000	
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	120000 Corporate Debt Instruments - Other	120,000	
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	120000 Corporate Debt Instruments - Other	120,000	
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	120000 Corporate Debt Instruments - Other		125,196
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	45000 Corporate Debt Instruments - Other	43,866	
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	45000 Corporate Debt Instruments - Other	43,866	
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	45000 Corporate Debt Instruments - Other		47,157
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	70000 Corporate Debt Instruments - Other		69,142
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	70000 Corporate Debt Instruments - Other	70,000	
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	120000 Corporate Debt Instruments - Other	120,000	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	26000 Corporate Debt Instruments - Other	26,097	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	30000 Corporate Debt Instruments - Other		29,448
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	29000 Corporate Debt Instruments - Other	31,294	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	30000 Corporate Debt Instruments - Other		32,957
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	40000 Corporate Debt Instruments - Other	34,659	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	45000 Corporate Debt Instruments - Other	40,034	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	40000 Corporate Debt Instruments - Other	42,270	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	100000 Corporate Debt Instruments - Other	86,647	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	220000 Corporate Debt Instruments - Other	206,705	
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	220000 Corporate Debt Instruments - Other		254,395
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	20000 Corporate Debt Instruments - Other	20,431	
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	20000 Corporate Debt Instruments - Other		20,682
BANCO SANTANDER S 3.49% DUE 05-28-2030	200000 Corporate Debt Instruments - Other	200,000	
BANCO SANTANDER S 3.49% DUE 05-28-2030	200000 Corporate Debt Instruments - Other		220,878
BANK AMER CORP 2.831% DUE 10-24-2051	25000 Corporate Debt Instruments - Other	25,000	
BANK AMER CORP 2.831% DUE 10-24-2051	25000 Corporate Debt Instruments - Other	25,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BANK AMER CORP 2.831% DUE 10-24-2051	25000 Corporate Debt Instruments - Other		26,189
BANK AMER CORP 2.831% DUE 10-24-2051	40000 Corporate Debt Instruments - Other		40,024
BANK AMER CORP 2.831% DUE 10-24-2051	180000 Corporate Debt Instruments - Other	180,000	
BANK AMER CORP 4.083% DUE 03-20-2051	10000 Corporate Debt Instruments - Other		12,472
BANK AMER CORP 4.083% DUE 03-20-2051	100000 Corporate Debt Instruments - Other	103,673	
BANK AMER CORP 4.083% DUE 03-20-2051	120000 Corporate Debt Instruments - Other	121,259	
BANK AMER CORP 4.083% DUE 03-20-2051	120000 Corporate Debt Instruments - Other		151,123
BANK AMER CORP 4.083% DUE 03-20-2051	250000 Corporate Debt Instruments - Other	250,000	
BANK AMER CORP 4.083% DUE 03-20-2051	220000 Corporate Debt Instruments - Other		285,857
BANK AMER CORP 4.083% DUE 03-20-2051	300000 Corporate Debt Instruments - Other	300,000	
BANK AMER CORP 4.33% 03-15-2050	20000 Corporate Debt Instruments - Other		24,741
BANK AMER CORP 4.33% 03-15-2050	70000 Corporate Debt Instruments - Other	75,517	
BANK AMER CORP 4.33% 03-15-2050	70000 Corporate Debt Instruments - Other		90,671
BANK AMER CORP 4.33% 03-15-2050	230000 Corporate Debt Instruments - Other		304,147
BANK AMER CORP 4.33% 03-15-2050	320000 Corporate Debt Instruments - Other	345,222	
BANK AMER CORP FIXED 2.496% DUE 02-13-2031	360000 Corporate Debt Instruments - Other		359,842
BANK AMER CORP FIXED 2.496% DUE 02-13-2031	620000 Corporate Debt Instruments - Other		619,163
BANK AMER CORP FIXED 2.496% DUE 02-13-2031	980000 Corporate Debt Instruments - Other	980,000	
BANK AMER CORP FIXED 4.078% 04-23-2040	260000 Corporate Debt Instruments - Other	267,072	
BANK AMER CORP FIXED 4.078% 04-23-2040	260000 Corporate Debt Instruments - Other		317,673
BANK OF AMERICA CORP 1.922% 10-24-2031	30000 Corporate Debt Instruments - Other		29,987
BANK OF AMERICA CORP 1.922% 10-24-2031	300000 Corporate Debt Instruments - Other	300,000	
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	10000 Corporate Debt Instruments - Other		10,517
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	20000 Corporate Debt Instruments - Other		20,908
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	50000 Corporate Debt Instruments - Other		52,295
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	80000 Corporate Debt Instruments - Other	80,000	
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	80000 Corporate Debt Instruments - Other		80,545
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	80000 Corporate Debt Instruments - Other	82,936	
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	90000 Corporate Debt Instruments - Other		91,341
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	290000 Corporate Debt Instruments - Other	290,000	
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	290000 Corporate Debt Instruments - Other		300,483
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	380000 Corporate Debt Instruments - Other	380,000	
BANNER HEALTH 2.913% DUE 01-01-2051	12000 Corporate Debt Instruments - Other	12,000	
BANNER HEALTH 2.913% DUE 01-01-2051	12000 Corporate Debt Instruments - Other	12,000	
BANNER HEALTH 2.913% DUE 01-01-2051	12000 Corporate Debt Instruments - Other		12,311
BANNER HEALTH 3.181% DUE 01-01-2050	15000 Corporate Debt Instruments - Other	15,000	
BANNER HEALTH 3.181% DUE 01-01-2050	15000 Corporate Debt Instruments - Other	15,000	
BANNER HEALTH 3.181% DUE 01-01-2050	15000 Corporate Debt Instruments - Other		15,932
BARCLAYS PLC 4.95% DUE 01-10-2047	200000 Corporate Debt Instruments - Other		242,208
BARCLAYS PLC 4.95% DUE 01-10-2047	260000 Corporate Debt Instruments - Other	348,457	
BARCLAYS PLC 4.95% DUE 01-10-2047	260000 Corporate Debt Instruments - Other	348,457	
BARCLAYS PLC 4.95% DUE 01-10-2047	260000 Corporate Debt Instruments - Other		351,190
BARRICK GOLD CORP 5.25% DUE 04-01-2042	20000 Corporate Debt Instruments - Other		25,618
BARRICK GOLD CORP 5.25% DUE 04-01-2042	50000 Corporate Debt Instruments - Other		68,552
BARRICK GOLD CORP 5.25% DUE 04-01-2042	80000 Corporate Debt Instruments - Other	99,713	
BARRICK GOLD CORP 5.25% DUE 04-01-2042	80000 Corporate Debt Instruments - Other		110,775

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BARRICK N AMER FIN 5.7% DUE 05-30-2041	10000 Corporate Debt Instruments - Other		12,669
BARRICK N AMER FIN 5.7% DUE 05-30-2041	120000 Corporate Debt Instruments - Other	146,140	
BARRICK N AMER FIN 5.7% DUE 05-30-2041	120000 Corporate Debt Instruments - Other		171,166
BARRICK N AMER FIN 5.75% DUE 05-01-2043	50000 Corporate Debt Instruments - Other		71,897
BARRICK N AMER FIN 5.75% DUE 05-01-2043	60000 Corporate Debt Instruments - Other		83,210
BARRICK N AMER FIN 5.75% DUE 05-01-2043	140000 Corporate Debt Instruments - Other	182,928	
BARRICK N AMER FIN 5.75% DUE 05-01-2043	140000 Corporate Debt Instruments - Other		203,467
BARRICK PD 5.95% DUE 10-15-2039	101000 Corporate Debt Instruments - Other	118,425	
BARRICK PD 5.95% DUE 10-15-2039	101000 Corporate Debt Instruments - Other		146,345
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	35000 Units	41,478	
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	35000 Units		60,256
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	50000 Units		86,915
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.918% 04-01-2040 BEO TAXABLE	150000 Units	180,171	
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.918% 04-01-2040 BEO TAXABLE	150000 Units		228,845
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	50000 Units	50,000	
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	50000 Units		92,742
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	5000 Corporate Debt Instruments - Other	5,000	
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	5000 Corporate Debt Instruments - Other	5,000	
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	5000 Corporate Debt Instruments - Other		6,299
BAYLOR SCOTT & 3.967% DUE 11-15-2046	20000 Corporate Debt Instruments - Other	22,572	
BAYLOR SCOTT & 3.967% DUE 11-15-2046	20000 Corporate Debt Instruments - Other	22,572	
BAYLOR SCOTT & 3.967% DUE 11-15-2046	20000 Corporate Debt Instruments - Other		23,650
BECTON DICKINSON & 4.669% DUE 06-06-2047	16000 Corporate Debt Instruments - Other	20,024	
BECTON DICKINSON & 4.669% DUE 06-06-2047	24000 Corporate Debt Instruments - Other	30,144	
BECTON DICKINSON & 4.669% DUE 06-06-2047	36000 Corporate Debt Instruments - Other		44,869
BECTON DICKINSON & 4.669% DUE 06-06-2047	44000 Corporate Debt Instruments - Other	54,977	
BECTON DICKINSON & 4.669% DUE 06-06-2047	56000 Corporate Debt Instruments - Other	69,759	
BECTON DICKINSON & 4.669% DUE 06-06-2047	104000 Corporate Debt Instruments - Other		128,424
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050	120000 Corporate Debt Instruments - Other	120,000	
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050	120000 Corporate Debt Instruments - Other		134,484
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	150000 Corporate Debt Instruments - Preferred	184,113	
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	220000 Corporate Debt Instruments - Preferred	291,557	
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	370000 Corporate Debt Instruments - Preferred	475,670	
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	370000 Corporate Debt Instruments - Preferred		496,233
BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	300000 Corporate Debt Instruments - Other	329,001	
BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	300000 Corporate Debt Instruments - Other		391,101
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	60000 Corporate Debt Instruments - Other		68,962
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	100000 Corporate Debt Instruments - Other		113,610
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	166000 Corporate Debt Instruments - Other	153,042	
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	166000 Corporate Debt Instruments - Other		201,558
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	80000 Corporate Debt Instruments - Other	79,936	
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	80000 Corporate Debt Instruments - Other		82,110
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	40000 Corporate Debt Instruments - Other		53,278
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	80000 Corporate Debt Instruments - Other		98,218
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	90000 Corporate Debt Instruments - Other	123,502	
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	110000 Corporate Debt Instruments - Other		137,887

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2020
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	175000 Corporate Debt Instruments - Other		231,065
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	350000 Corporate Debt Instruments - Other	471,671	
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	370000 Corporate Debt Instruments - Other	502,656	
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	525000 Corporate Debt Instruments - Other		699,347
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	700000 Corporate Debt Instruments - Other	948,740	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	30000 Corporate Debt Instruments - Other		37,110
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	140000 Corporate Debt Instruments - Other	175,599	
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	135000 Corporate Debt Instruments - Other		181,196
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	200000 Corporate Debt Instruments - Other		266,558
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	335000 Corporate Debt Instruments - Other	373,359	
BIOGEN INC 3.625% DUE 09-15-2022	150000 Corporate Debt Instruments - Other		154,190
BIOGEN INC 3.625% DUE 09-15-2022	150000 Corporate Debt Instruments - Other	156,350	
BIOGEN INC 5.2% DUE 09-15-2045	25000 Corporate Debt Instruments - Other	31,448	
BIOGEN INC 5.2% DUE 09-15-2045	28000 Corporate Debt Instruments - Other	35,222	
BIOGEN INC 5.2% DUE 09-15-2045	48000 Corporate Debt Instruments - Other	61,155	
BIOGEN INC 5.2% DUE 09-15-2045	53000 Corporate Debt Instruments - Other	66,670	
BIOGEN INC 5.2% DUE 09-15-2045	56000 Corporate Debt Instruments - Other	70,444	
BIOGEN INC 5.2% DUE 09-15-2045	59000 Corporate Debt Instruments - Other		80,668
BIOGEN INC 5.2% DUE 09-15-2045	105000 Corporate Debt Instruments - Other	132,083	
BIOGEN INC 5.2% DUE 09-15-2045	99000 Corporate Debt Instruments - Other		137,739
BIOGEN INC 5.2% DUE 09-15-2045	130000 Corporate Debt Instruments - Other		172,683
BIOGEN INC 5.2% DUE 09-15-2045	173000 Corporate Debt Instruments - Other	217,622	
BIOGEN INC 5.2% DUE 09-15-2045	200000 Corporate Debt Instruments - Other		266,898
BIOGEN INC 5.2% DUE 09-15-2045	310000 Corporate Debt Instruments - Other		410,000
BIOGEN INC CORP 3.15% 05-01-2050	20000 Corporate Debt Instruments - Other		19,473
BIOGEN INC CORP 3.15% 05-01-2050	90000 Corporate Debt Instruments - Other	84,867	
BIOGEN INC CORP 3.15% 05-01-2050	110000 Corporate Debt Instruments - Other		109,258
BIOGEN INC CORP 3.15% 05-01-2050	130000 Corporate Debt Instruments - Other		125,610
BIOGEN INC CORP 3.15% 05-01-2050	170000 Corporate Debt Instruments - Other	168,596	
BLACK HILLS CORP 4.35% DUE 05-01-2033	75000 Corporate Debt Instruments - Other	74,657	
BLACK HILLS CORP 4.35% DUE 05-01-2033	75000 Corporate Debt Instruments - Other		90,678
BOEING CO 3.6% 05-01-2034	30000 Corporate Debt Instruments - Other	29,907	
BOEING CO 3.6% 05-01-2034	30000 Corporate Debt Instruments - Other		31,535
BOEING CO 3.6% 05-01-2034	70000 Corporate Debt Instruments - Other		61,226
BOEING CO 3.75% DUE 02-01-2050	15000 Corporate Debt Instruments - Other	13,658	
BOEING CO 3.75% DUE 02-01-2050	15000 Corporate Debt Instruments - Other		15,954
BOEING CO 3.75% DUE 02-01-2050	20000 Corporate Debt Instruments - Other		17,353
BOEING CO 3.75% DUE 02-01-2050	25000 Corporate Debt Instruments - Other		23,382
BOEING CO 3.75% DUE 02-01-2050	40000 Corporate Debt Instruments - Other	34,647	
BOEING CO 3.75% DUE 02-01-2050	40000 Corporate Debt Instruments - Other		36,303
BOEING CO 3.75% DUE 02-01-2050	50000 Corporate Debt Instruments - Other		45,618
BOEING CO 3.75% DUE 02-01-2050	90000 Corporate Debt Instruments - Other	83,723	
BOEING CO 5.93% DUE 05-01-2060	50000 Corporate Debt Instruments - Other	50,000	
BOEING CO 5.93% DUE 05-01-2060	90000 Corporate Debt Instruments - Other		110,315
BOEING CO 5.93% DUE 05-01-2060	95000 Corporate Debt Instruments - Other		116,125
BOEING CO 5.93% DUE 05-01-2060	140000 Corporate Debt Instruments - Other	140,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BOEING CO 5.93% DUE 05-01-2060	135000 Corporate Debt Instruments - Other	155,223	
BOEING CO 5.93% DUE 05-01-2060	160000 Corporate Debt Instruments - Other	202,347	
BOEING CO FIXED 3.95% DUE 08-01-2059	55000 Corporate Debt Instruments - Other		51,019
BOEING CO FIXED 3.95% DUE 08-01-2059	55000 Corporate Debt Instruments - Other	52,333	
BOEING CO FIXED 3.95% DUE 08-01-2059	100000 Corporate Debt Instruments - Other		103,684
BOEING CO FIXED 3.95% DUE 08-01-2059	170000 Corporate Debt Instruments - Other		149,430
BOEING CO FIXED 5.15% DUE 05-01-2030	50000 Corporate Debt Instruments - Other		52,428
BOEING CO FIXED 5.15% DUE 05-01-2030	120000 Corporate Debt Instruments - Other		128,443
BOEING CO FIXED 5.15% DUE 05-01-2030	170000 Corporate Debt Instruments - Other	170,000	
BOEING CO FIXED 5.705% DUE 05-01-2040	30000 Corporate Debt Instruments - Other		34,868
BOEING CO FIXED 5.705% DUE 05-01-2040	60000 Corporate Debt Instruments - Other	60,000	
BOEING CO FIXED 5.705% DUE 05-01-2040	100000 Corporate Debt Instruments - Other	108,560	
BOEING CO FIXED 5.705% DUE 05-01-2040	130000 Corporate Debt Instruments - Other	136,955	
BOEING CO FIXED 5.705% DUE 05-01-2040	140000 Corporate Debt Instruments - Other	140,000	
BOEING CO FIXED 5.705% DUE 05-01-2040	140000 Corporate Debt Instruments - Other		143,398
BOEING CO FIXED 5.705% DUE 05-01-2040	130000 Corporate Debt Instruments - Other		168,406
BOEING CO FIXED 5.805% DUE 05-01-2050	10000 Corporate Debt Instruments - Other		11,998
BOEING CO FIXED 5.805% DUE 05-01-2050	35000 Corporate Debt Instruments - Other		42,913
BOEING CO FIXED 5.805% DUE 05-01-2050	50000 Corporate Debt Instruments - Other	50,000	
BOEING CO FIXED 5.805% DUE 05-01-2050	50000 Corporate Debt Instruments - Other	51,830	
BOEING CO FIXED 5.805% DUE 05-01-2050	80000 Corporate Debt Instruments - Other	80,000	
BOEING CO FIXED 5.805% DUE 05-01-2050	80000 Corporate Debt Instruments - Other		80,213
BOEING CO FIXED 5.805% DUE 05-01-2050	165000 Corporate Debt Instruments - Other	183,699	
BOEING CO FIXED 5.805% DUE 05-01-2050	220000 Corporate Debt Instruments - Other		263,188
BOEING CO FIXED 5.805% DUE 05-01-2050	700000 Corporate Debt Instruments - Other	700,000	
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other		4,225
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other		4,250
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other		4,300
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other		4,313
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other		4,313
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other		4,313
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other		4,350
BOMBARDIER INC 6.125% DUE 01-15-2023	5000 Corporate Debt Instruments - Other	5,244	
BOMBARDIER INC 6.125% DUE 01-15-2023	10000 Corporate Debt Instruments - Other		8,600
BOMBARDIER INC 6.125% DUE 01-15-2023	15000 Corporate Debt Instruments - Other		12,788
BOMBARDIER INC 6.125% DUE 01-15-2023	15000 Corporate Debt Instruments - Other		13,088
BOMBARDIER INC 6.125% DUE 01-15-2023	15000 Corporate Debt Instruments - Other	15,731	
BOMBARDIER INC 6.125% DUE 01-15-2023	20000 Corporate Debt Instruments - Other	20,975	
BOOKING HLDGS INC 4.5% 04-13-2027	110000 Corporate Debt Instruments - Other	109,758	
BOOKING HLDGS INC 4.5% 04-13-2027	110000 Corporate Debt Instruments - Other		129,219
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	20000 Corporate Debt Instruments - Other		21,493
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	40000 Corporate Debt Instruments - Other		41,632
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	40000 Corporate Debt Instruments - Other		41,688
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	40000 Corporate Debt Instruments - Other		41,734
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	120000 Corporate Debt Instruments - Other		127,855
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	140000 Corporate Debt Instruments - Other	139,768	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	140000 Corporate Debt Instruments - Other		168,543
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	260000 Corporate Debt Instruments - Other	259,568	
BP CAP MKTS AMER 3.633% DUE 04-06-2030	50000 Corporate Debt Instruments - Other		53,736
BP CAP MKTS AMER 3.633% DUE 04-06-2030	50000 Corporate Debt Instruments - Other		56,665
BP CAP MKTS AMER 3.633% DUE 04-06-2030	180000 Corporate Debt Instruments - Other		204,226
BP CAP MKTS AMER 3.633% DUE 04-06-2030	280000 Corporate Debt Instruments - Other	280,000	
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	10000 Corporate Debt Instruments - Other	9,839	
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	10000 Corporate Debt Instruments - Other		10,223
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	20000 Corporate Debt Instruments - Other	19,713	
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	20000 Corporate Debt Instruments - Other		20,251
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	50000 Corporate Debt Instruments - Other		51,371
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	120000 Corporate Debt Instruments - Other		122,358
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	390000 Corporate Debt Instruments - Other	383,542	
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	700000 Corporate Debt Instruments - Other	691,117	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	20000 Corporate Debt Instruments - Other		19,805
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	30000 Corporate Debt Instruments - Other	29,899	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	120000 Corporate Debt Instruments - Other		117,692
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	140000 Corporate Debt Instruments - Other	123,539	
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	140000 Corporate Debt Instruments - Other		146,894
BRIGHTHOUSE FINL INC 5.625% DUE 05-15-2030 REG	40000 Corporate Debt Instruments - Other		47,468
BRIGHTHOUSE FINL INC 5.625% DUE 05-15-2030 REG	80000 Corporate Debt Instruments - Other	81,407	
BRIGHTHOUSE FINL INC 5.625% DUE 05-15-2030 REG	80000 Corporate Debt Instruments - Other		98,317
BRIGHTHOUSE FINL INC 5.625% DUE 05-15-2030 REG	120000 Corporate Debt Instruments - Other	122,111	
BRISTOL MYERS 2.55% DUE 11-13-2050	40000 Corporate Debt Instruments - Other		40,200
BRISTOL MYERS 2.55% DUE 11-13-2050	70000 Corporate Debt Instruments - Other		71,497
BRISTOL MYERS 2.55% DUE 11-13-2050	200000 Corporate Debt Instruments - Other	199,416	
BRISTOL MYERS 2.55% DUE 11-13-2050	295000 Corporate Debt Instruments - Other	294,139	
BRISTOL MYERS 2.55% DUE 11-13-2050	295000 Corporate Debt Instruments - Other	294,139	
BRISTOL MYERS 2.55% DUE 11-13-2050	295000 Corporate Debt Instruments - Other		298,424
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	150000 Corporate Debt Instruments - Other	197,969	
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	150000 Corporate Debt Instruments - Other	197,969	
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	150000 Corporate Debt Instruments - Other		202,658
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	120000 Corporate Debt Instruments - Other	119,734	
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	120000 Corporate Debt Instruments - Other	119,734	
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	120000 Corporate Debt Instruments - Other		121,775
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 4.55% 02-20-2048	90000 Corporate Debt Instruments - Other		102,311
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 4.55% 02-20-2048	150000 Corporate Debt Instruments - Other	185,067	
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 4.55% 02-20-2048	142000 Corporate Debt Instruments - Other		188,893
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 4.625% 05-15-2044	100000 Corporate Debt Instruments - Other	125,014	
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 4.625% 05-15-2044	100000 Corporate Debt Instruments - Other	125,014	
BROADCOM INC 4.3% DUE 11-15-2032 BEO	60000 Corporate Debt Instruments - Other		69,069
BROADCOM INC 4.3% DUE 11-15-2032 BEO	175000 Corporate Debt Instruments - Other	201,513	
BROADCOM INC 4.3% DUE 11-15-2032 BEO	200000 Corporate Debt Instruments - Other	233,071	
BROADCOM INC 4.3% DUE 11-15-2032 BEO	315000 Corporate Debt Instruments - Other	365,050	
BROADCOM INC 4.3% DUE 11-15-2032 BEO	315000 Corporate Debt Instruments - Other		376,724
BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO	10000 Corporate Debt Instruments - Other		10,002

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO	10000 Corporate Debt Instruments - Other		10,437
BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO	20000 Corporate Debt Instruments - Other		20,062
BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO	20000 Corporate Debt Instruments - Other		20,094
BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO	20000 Corporate Debt Instruments - Other		20,905
BROOKFIELD ASSET MANAGEMENT INC 4.35% DUE 04-15-2030 BEO	80000 Corporate Debt Instruments - Other	79,922	
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	50000 Corporate Debt Instruments - Other	49,477	
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	70000 Corporate Debt Instruments - Other	69,958	
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	75000 Corporate Debt Instruments - Other		73,751
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	70000 Corporate Debt Instruments - Other		75,735
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	85000 Corporate Debt Instruments - Other		84,442
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	180000 Corporate Debt Instruments - Other	180,385	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	40000 Corporate Debt Instruments - Other		46,725
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	55000 Corporate Debt Instruments - Other	66,040	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	85000 Corporate Debt Instruments - Other	102,393	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	215000 Corporate Debt Instruments - Other	248,473	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	355000 Corporate Debt Instruments - Other	408,174	
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	355000 Corporate Debt Instruments - Other		451,017
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	60000 Corporate Debt Instruments - Other		58,714
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	200000 Corporate Debt Instruments - Other	198,116	
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	250000 Corporate Debt Instruments - Other	252,388	
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	390000 Corporate Debt Instruments - Other	390,436	
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	390000 Corporate Debt Instruments - Other		416,598
BSTN PPTYS LTD 3.25% DUE 01-30-2031	10000 Corporate Debt Instruments - Other		10,068
BSTN PPTYS LTD 3.25% DUE 01-30-2031	40000 Corporate Debt Instruments - Other		40,105
BSTN PPTYS LTD 3.25% DUE 01-30-2031	70000 Corporate Debt Instruments - Other		70,034
BSTN PPTYS LTD 3.25% DUE 01-30-2031	100000 Corporate Debt Instruments - Other	99,850	
BSTN PPTYS LTD 3.25% DUE 01-30-2031	120000 Corporate Debt Instruments - Other	119,820	
BURL NORTHN SANTA 5.4% DUE 06-01-2041	45000 Corporate Debt Instruments - Other		59,201
BURL NORTHN SANTA 5.4% DUE 06-01-2041	50000 Corporate Debt Instruments - Other		69,230
BURL NORTHN SANTA 5.4% DUE 06-01-2041	205000 Corporate Debt Instruments - Other	219,120	
BURL NORTHN SANTA 5.4% DUE 06-01-2041	205000 Corporate Debt Instruments - Other		298,252
BURL NORTHN SANTA 6.15% DUE 05-01-2037	80000 Corporate Debt Instruments - Preferred		117,423
BURL NORTHN SANTA 6.15% DUE 05-01-2037	470000 Corporate Debt Instruments - Preferred	517,891	
BURL NORTHN SANTA 6.15% DUE 05-01-2037	470000 Corporate Debt Instruments - Preferred		712,138
BUY TO OPEN REPO W/CITIGROUP .09% FROM 05-27-2020 TO 05-28-2020	3700000 Units		3,700,000
BUY TO OPEN REPO W/CITIGROUP .09% FROM 05-27-2020 TO 05-28-2020	3700000 Units	3,700,000	
BUY TO OPEN REPO W/DEUTSCHE .12% FROM 08-03-2020 TO 08-04-2020	1700000 Units		1,700,000
BUY TO OPEN REPO W/DEUTSCHE .12% FROM 08-03-2020 TO 08-04-2020	1700000 Units	1,700,000	
BUY TO OPEN REPO W/J.P. MORG .12% FROM 07-31-2020 TO 08-03-2020	1600000 Units		1,600,000
BUY TO OPEN REPO W/J.P. MORG .12% FROM 07-31-2020 TO 08-03-2020	1600000 Units	1,600,000	
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	65000 Corporate Debt Instruments - Other	64,836	
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	65000 Corporate Debt Instruments - Other		68,961
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	50000 Units		78,637
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	300000 Units	330,694	
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	300000 Units		499,325
CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE	10000 Units		9,276

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE	10000 Units	10,000	
CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE	10000 Units	10,000	
CALIFORNIA ST UNIV REV 2.975% 11-01-2051BEO TAXABLE	65000 Units	65,000	
CALIFORNIA ST UNIV REV 2.975% 11-01-2051BEO TAXABLE	65000 Units	65,000	
CALIFORNIA ST UNIV REV 2.975% 11-01-2051BEO TAXABLE	65000 Units		65,633
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	50000 Units		88,337
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	100000 Units		172,699
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	210000 Units	234,951	
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	210000 Units		374,663
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	5000 Corporate Debt Instruments - Other		4,981
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	15000 Corporate Debt Instruments - Other		14,853
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	330000 Corporate Debt Instruments - Other	329,106	
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	310000 Corporate Debt Instruments - Other		337,441
CAMPBELL SOUP CO 4.8% 03-15-2048	20000 Corporate Debt Instruments - Other		27,760
CAMPBELL SOUP CO 4.8% 03-15-2048	54000 Corporate Debt Instruments - Other	62,729	
CAMPBELL SOUP CO 4.8% 03-15-2048	70000 Corporate Debt Instruments - Other		96,394
CAMPBELL SOUP CO 4.8% 03-15-2048	86000 Corporate Debt Instruments - Other	99,700	
CAMPBELL SOUP CO 4.8% 03-15-2048	79000 Corporate Debt Instruments - Other		103,428
CAMPBELL SOUP CO 4.8% 03-15-2048	99000 Corporate Debt Instruments - Other	128,501	
CAMPBELL SOUP CO 4.8% 03-15-2048	150000 Corporate Debt Instruments - Other		209,433
CAMPBELL SOUP CO 4.8% 03-15-2048	320000 Corporate Debt Instruments - Other		390,890
CANADIAN NATL RY CO 3.65% 02-03-2048	140000 Corporate Debt Instruments - Other	159,431	
CANADIAN NATL RY CO 3.65% 02-03-2048	140000 Corporate Debt Instruments - Other		173,999
CARDINAL HLTH INC 4.368% DUE 06-15-2047	16000 Corporate Debt Instruments - Other		17,437
CARDINAL HLTH INC 4.368% DUE 06-15-2047	40000 Corporate Debt Instruments - Other		42,084
CARDINAL HLTH INC 4.368% DUE 06-15-2047	56000 Corporate Debt Instruments - Other	66,284	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	80000 Corporate Debt Instruments - Other	88,031	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	81000 Corporate Debt Instruments - Other	91,477	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	81000 Corporate Debt Instruments - Other	91,477	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	81000 Corporate Debt Instruments - Other		94,011
CARDINAL HLTH INC 4.368% DUE 06-15-2047	150000 Corporate Debt Instruments - Other		150,953
CARDINAL HLTH INC 4.368% DUE 06-15-2047	130000 Corporate Debt Instruments - Other		153,170
CARDINAL HLTH INC 4.368% DUE 06-15-2047	150000 Corporate Debt Instruments - Other	155,343	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	145000 Corporate Debt Instruments - Other		163,809
CARDINAL HLTH INC 4.368% DUE 06-15-2047	150000 Corporate Debt Instruments - Other		169,458
CARDINAL HLTH INC 4.368% DUE 06-15-2047	150000 Corporate Debt Instruments - Other	179,228	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	154000 Corporate Debt Instruments - Other	181,406	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	179000 Corporate Debt Instruments - Other	184,184	
CARDINAL HLTH INC 4.368% DUE 06-15-2047	220000 Corporate Debt Instruments - Other		263,485
CARDINAL HLTH INC 4.368% DUE 06-15-2047	300000 Corporate Debt Instruments - Other		336,171
CARDINAL HLTH INC 4.368% DUE 06-15-2047	580000 Corporate Debt Instruments - Other		571,265
CARDINAL HLTH INC 4.5% DUE 11-15-2044	20000 Corporate Debt Instruments - Other		19,589
CARDINAL HLTH INC 4.5% DUE 11-15-2044	25000 Corporate Debt Instruments - Other	23,462	
CARDINAL HLTH INC 4.5% DUE 11-15-2044	25000 Corporate Debt Instruments - Other		28,972
CARDINAL HLTH INC 4.9% DUE 09-15-2045	60000 Corporate Debt Instruments - Other		69,344
CARDINAL HLTH INC 4.9% DUE 09-15-2045	150000 Corporate Debt Instruments - Other	159,503	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CARDINAL HLTH INC 4.9% DUE 09-15-2045	265000 Corporate Debt Instruments - Other	273,198	
CARDINAL HLTH INC 4.9% DUE 09-15-2045	265000 Corporate Debt Instruments - Other		324,400
CARRIER GLOBAL 3.377% DUE 04-05-2040	50000 Corporate Debt Instruments - Other		54,607
CARRIER GLOBAL 3.377% DUE 04-05-2040	80000 Corporate Debt Instruments - Other	78,264	
CARRIER GLOBAL 3.377% DUE 04-05-2040	90000 Corporate Debt Instruments - Other		87,305
CARRIER GLOBAL 3.377% DUE 04-05-2040	90000 Corporate Debt Instruments - Other	88,988	
CARRIER GLOBAL 3.377% DUE 04-05-2040	90000 Corporate Debt Instruments - Other	89,996	
CARRIER GLOBAL 3.377% DUE 04-05-2040	140000 Corporate Debt Instruments - Other	139,257	
CARRIER GLOBAL 3.377% DUE 04-05-2040	180000 Corporate Debt Instruments - Other	179,993	
CARRIER GLOBAL 3.377% DUE 04-05-2040	185000 Corporate Debt Instruments - Other		196,389
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	125000 Corporate Debt Instruments - Other	136,069	
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	125000 Corporate Debt Instruments - Other	136,069	
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	125000 Corporate Debt Instruments - Other		136,692
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	60000 Corporate Debt Instruments - Other		66,421
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	400000 Corporate Debt Instruments - Other	443,931	
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	880000 Corporate Debt Instruments - Other		976,092
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	880000 Corporate Debt Instruments - Other	976,648	
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	880000 Corporate Debt Instruments - Other	976,648	
CATERPILLAR FINL 1.95% DUE 11-18-2022	275000 Corporate Debt Instruments - Other		274,145
CATERPILLAR FINL 1.95% DUE 11-18-2022	275000 Corporate Debt Instruments - Other	274,874	
CATERPILLAR INC 2.6% DUE 04-09-2030 BEO	30000 Corporate Debt Instruments - Other		30,057
CATERPILLAR INC 2.6% DUE 04-09-2030 BEO	90000 Corporate Debt Instruments - Other		89,623
CATERPILLAR INC 2.6% DUE 04-09-2030 BEO	120000 Corporate Debt Instruments - Other	119,351	
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	51000 Corporate Debt Instruments - Other	57,987	
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	99000 Corporate Debt Instruments - Other	112,452	
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	125000 Corporate Debt Instruments - Other	124,501	
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	130000 Corporate Debt Instruments - Other		129,579
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	130000 Corporate Debt Instruments - Other		129,877
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	260000 Corporate Debt Instruments - Other	258,963	
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	275000 Corporate Debt Instruments - Other	294,940	
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	275000 Corporate Debt Instruments - Other		325,419
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	80000 Corporate Debt Instruments - Other	79,830	
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	80000 Corporate Debt Instruments - Other		92,095
CDN NAT RES LTD 6.25% DUE 03-15-2038	5000 Corporate Debt Instruments - Other		5,858
CDN NAT RES LTD 6.25% DUE 03-15-2038	60000 Corporate Debt Instruments - Other	59,404	
CDN NAT RES LTD 6.25% DUE 03-15-2038	50000 Corporate Debt Instruments - Other		63,638
CDN NAT RES LTD 6.25% DUE 03-15-2038	59000 Corporate Debt Instruments - Other	69,098	
CDN NAT RES LTD 6.25% DUE 03-15-2038	59000 Corporate Debt Instruments - Other	69,098	
CDN NAT RES LTD 6.25% DUE 03-15-2038	59000 Corporate Debt Instruments - Other		77,729
CDN NAT RES LTD 6.25% DUE 03-15-2038	65000 Corporate Debt Instruments - Other		77,927
CDN NAT RES LTD 6.25% DUE 03-15-2038	103000 Corporate Debt Instruments - Other	95,393	
CDN NAT RES LTD 6.25% DUE 03-15-2038	97000 Corporate Debt Instruments - Other	95,460	
CDN NAT RES LTD 6.25% DUE 03-15-2038	140000 Corporate Debt Instruments - Other		176,638
CDN NAT RES LTD 6.5% DUE 02-15-2037	65000 Corporate Debt Instruments - Other	77,174	
CDN NAT RES LTD 6.5% DUE 02-15-2037	65000 Corporate Debt Instruments - Other	77,174	
CDN NAT RES LTD 6.5% DUE 02-15-2037	65000 Corporate Debt Instruments - Other		82,941

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	7000 Corporate Debt Instruments - Other	7,582	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	25000 Corporate Debt Instruments - Other		28,123
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	27000 Corporate Debt Instruments - Other	29,817	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	35000 Corporate Debt Instruments - Other	29,911	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	35000 Corporate Debt Instruments - Other	38,275	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	63000 Corporate Debt Instruments - Other	57,400	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	53000 Corporate Debt Instruments - Other	58,032	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	105000 Corporate Debt Instruments - Other	87,002	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	80000 Corporate Debt Instruments - Other		89,939
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	107000 Corporate Debt Instruments - Other	96,376	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	80000 Corporate Debt Instruments - Other		97,070
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	110000 Corporate Debt Instruments - Other	97,161	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	122000 Corporate Debt Instruments - Other	133,705	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	190000 Corporate Debt Instruments - Other	139,234	
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	122000 Corporate Debt Instruments - Other		150,450
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	425000 Corporate Debt Instruments - Other		446,888
CENOVUS ENERGY INC 5.4% 06-15-2047	9000 Corporate Debt Instruments - Other	6,514	
CENOVUS ENERGY INC 5.4% 06-15-2047	12000 Corporate Debt Instruments - Other	8,720	
CENOVUS ENERGY INC 5.4% 06-15-2047	38000 Corporate Debt Instruments - Other	27,974	
CENOVUS ENERGY INC 5.4% 06-15-2047	200000 Corporate Debt Instruments - Other		90,500
CENOVUS ENERGY INC 5.4% 06-15-2047	209000 Corporate Debt Instruments - Other		95,095
CENOVUS ENERGY INC 5.4% 06-15-2047	120000 Corporate Debt Instruments - Other	141,329	
CENOVUS ENERGY INC 5.4% 06-15-2047	230000 Corporate Debt Instruments - Other	263,755	
CENOVUS ENERGY INC 6.75% DUE 11-15-2039	110000 Corporate Debt Instruments - Other		52,525
CENOVUS ENERGY INC 6.75% DUE 11-15-2039	110000 Corporate Debt Instruments - Other	89,395	
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	130000 Corporate Debt Instruments - Other		57,850
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	130000 Corporate Debt Instruments - Other	80,600	
CENTENE CORP DEL 3% DUE 10-15-2030	40000 Corporate Debt Instruments - Other		42,150
CENTENE CORP DEL 3% DUE 10-15-2030	90000 Corporate Debt Instruments - Other		90,225
CENTENE CORP DEL 3% DUE 10-15-2030	130000 Corporate Debt Instruments - Other	130,000	
CENTENE CORP DEL 3% DUE 10-15-2030	260000 Corporate Debt Instruments - Other	260,000	
CENTERPOINT ENERGY 4.1% DUE 09-01-2047	35000 Corporate Debt Instruments - Other	34,796	
CENTERPOINT ENERGY 4.1% DUE 09-01-2047	30000 Corporate Debt Instruments - Other		35,227
CENTERPOINT ENERGY 4.1% DUE 09-01-2047	35000 Corporate Debt Instruments - Other		42,613
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	40000 Corporate Debt Instruments - Other		48,554
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	50000 Corporate Debt Instruments - Other		66,071
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	78000 Corporate Debt Instruments - Other	95,594	
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	108000 Corporate Debt Instruments - Other	120,529	
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	108000 Corporate Debt Instruments - Other		143,450
CHARTER 5.375% DUE 04-01-2038	600000 Corporate Debt Instruments - Other	567,786	
CHARTER 5.375% DUE 04-01-2038	600000 Corporate Debt Instruments - Other		752,706
CHARTER 6.384% DUE 10-23-2035	80000 Corporate Debt Instruments - Other	110,167	
CHARTER 6.384% DUE 10-23-2035	200000 Corporate Debt Instruments - Other	263,096	
CHARTER 6.384% DUE 10-23-2035	250000 Corporate Debt Instruments - Other		345,560
CHARTER 6.384% DUE 10-23-2035	330000 Corporate Debt Instruments - Other		459,406
CHARTER 6.384% DUE 10-23-2035	580000 Corporate Debt Instruments - Other	684,585	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CHARTER 6.484% DUE 10-23-2045	70000 Corporate Debt Instruments - Other		91,451
CHARTER 6.484% DUE 10-23-2045	80000 Corporate Debt Instruments - Other		108,446
CHARTER 6.484% DUE 10-23-2045	120000 Corporate Debt Instruments - Other		126,606
CHARTER 6.484% DUE 10-23-2045	100000 Corporate Debt Instruments - Other		134,374
CHARTER 6.484% DUE 10-23-2045	540000 Corporate Debt Instruments - Other	573,354	
CHARTER 6.484% DUE 10-23-2045	540000 Corporate Debt Instruments - Other		769,181
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	30000 Corporate Debt Instruments - Other	29,409	
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	70000 Corporate Debt Instruments - Other		74,460
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	105000 Corporate Debt Instruments - Other	103,964	
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	105000 Corporate Debt Instruments - Other		109,302
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	145000 Corporate Debt Instruments - Other	143,865	
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	100000 Corporate Debt Instruments - Other	110,965	
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	224000 Corporate Debt Instruments - Other		251,857
CHEVRON CORP NEW 2.978% DUE 05-11-2040	60000 Corporate Debt Instruments - Preferred	60,000	
CHEVRON CORP NEW 2.978% DUE 05-11-2040	60000 Corporate Debt Instruments - Preferred		63,727
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	40000 Corporate Debt Instruments - Other	40,000	
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	40000 Corporate Debt Instruments - Other		42,888
CHGO ILL TRAN AUTH SALES & TRANSFER T 6.899 DUE 12-01-2040 REG	25000 Units		32,022
CHGO ILL TRAN AUTH SALES & TRANSFER T 6.899 DUE 12-01-2040 REG	125000 Units	137,038	
CHGO ILL TRAN AUTH SALES & TRANSFER T 6.899 DUE 12-01-2040 REG	125000 Units		174,915
CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022	100000 Units	109,063	
CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022	100000 Units		139,539
CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	10000 Corporate Debt Instruments - Other		9,709
CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	10000 Corporate Debt Instruments - Other	10,000	
CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	10000 Corporate Debt Instruments - Other	10,000	
CHILDRENS HOSP 2.704% DUE 07-01-2050	38000 Corporate Debt Instruments - Other	38,000	
CHILDRENS HOSP 2.704% DUE 07-01-2050	38000 Corporate Debt Instruments - Other	38,000	
CHILDRENS HOSP 2.704% DUE 07-01-2050	38000 Corporate Debt Instruments - Other		38,999
CHS / CMNTY HLTH 6.875% DUE 02-01-2022	50000 Corporate Debt Instruments - Other	47,625	
CHS / CMNTY HLTH 6.875% DUE 02-01-2022	50000 Corporate Debt Instruments - Other		49,500
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	60000 Corporate Debt Instruments - Other	59,912	
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	200000 Corporate Debt Instruments - Other	199,706	
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	200000 Corporate Debt Instruments - Other		206,130
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	80000 Corporate Debt Instruments - Other		86,225
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	90000 Corporate Debt Instruments - Other		100,895
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	105000 Corporate Debt Instruments - Other	104,804	
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	105000 Corporate Debt Instruments - Other		111,549
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	220000 Corporate Debt Instruments - Other	219,589	
CIMAREX ENERGY CO 4.375% 03-15-2029	40000 Corporate Debt Instruments - Other		35,500
CIMAREX ENERGY CO 4.375% 03-15-2029	40000 Corporate Debt Instruments - Other	42,500	
CITIGROUP INC 4.65% DUE 07-23-2048	50000 Corporate Debt Instruments - Other		67,661
CITIGROUP INC 4.65% DUE 07-23-2048	100000 Corporate Debt Instruments - Other		138,013
CITIGROUP INC 4.65% DUE 07-23-2048	120000 Corporate Debt Instruments - Other		167,290
CITIGROUP INC 4.65% DUE 07-23-2048	170000 Corporate Debt Instruments - Other	189,088	
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	30000 Corporate Debt Instruments - Other		35,069
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	40000 Corporate Debt Instruments - Other		46,448

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	165000 Corporate Debt Instruments - Other		193,552
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	160000 Corporate Debt Instruments - Other		193,733
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	190000 Corporate Debt Instruments - Other	201,843	
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	170000 Corporate Debt Instruments - Other		202,195
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	175000 Corporate Debt Instruments - Other		205,055
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	200000 Corporate Debt Instruments - Other	215,317	
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	200000 Corporate Debt Instruments - Other		240,109
CITIGROUP INC NEW 2.976% DUE 11-05-2030	110000 Corporate Debt Instruments - Other	106,418	
CITIGROUP INC NEW 2.976% DUE 11-05-2030	140000 Corporate Debt Instruments - Other	140,325	
CITIGROUP INC NEW 2.976% DUE 11-05-2030	250000 Corporate Debt Instruments - Other		272,048
CME GROUP INC 4.15% DUE 06-15-2048	20000 Corporate Debt Instruments - Other		26,373
CME GROUP INC 4.15% DUE 06-15-2048	65000 Corporate Debt Instruments - Other	79,534	
CME GROUP INC 4.15% DUE 06-15-2048	65000 Corporate Debt Instruments - Other		89,121
CME GROUP INC 4.15% DUE 06-15-2048	75000 Corporate Debt Instruments - Other		100,947
CME GROUP INC 4.15% DUE 06-15-2048	85000 Corporate Debt Instruments - Other	113,421	
CME GROUP INC 4.15% DUE 06-15-2048	130000 Corporate Debt Instruments - Other	150,154	
CME GROUP INC 4.15% DUE 06-15-2048	140000 Corporate Debt Instruments - Other		188,271
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050	20000 Corporate Debt Instruments - Other		19,980
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050	20000 Corporate Debt Instruments - Other	20,000	
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050	20000 Corporate Debt Instruments - Other	20,000	
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050	160000 Corporate Debt Instruments - Other	160,000	
CMS ENERGY CORP 4.875 DUE 03-01-2044	75000 Corporate Debt Instruments - Other	74,858	
CMS ENERGY CORP 4.875 DUE 03-01-2044	75000 Corporate Debt Instruments - Other		100,106
COCA COLA CO 2.5% 03-15-2051	55000 Corporate Debt Instruments - Other		55,175
COCA COLA CO 2.5% 03-15-2051	85000 Corporate Debt Instruments - Other		85,271
COCA COLA CO 2.5% 03-15-2051	140000 Corporate Debt Instruments - Other	139,140	
COCA COLA CO 2.5% 03-15-2051	150000 Corporate Debt Instruments - Other	149,079	
COCA COLA CO 2.6% DUE 06-01-2050	10000 Corporate Debt Instruments - Other	9,925	
COCA COLA CO 2.6% DUE 06-01-2050	30000 Corporate Debt Instruments - Other	31,411	
COCA COLA CO 2.6% DUE 06-01-2050	100000 Corporate Debt Instruments - Other		97,950
COCA COLA CO 2.6% DUE 06-01-2050	100000 Corporate Debt Instruments - Other	99,936	
COCA COLA CO 2.75% DUE 06-01-2060	60000 Corporate Debt Instruments - Other		58,376
COCA COLA CO 2.75% DUE 06-01-2060	60000 Corporate Debt Instruments - Other	59,956	
COCA COLA CO 4.125% DUE 03-25-2040	10000 Corporate Debt Instruments - Other		12,605
COCA COLA CO 4.125% DUE 03-25-2040	20000 Corporate Debt Instruments - Other		25,066
COCA COLA CO 4.125% DUE 03-25-2040	60000 Corporate Debt Instruments - Other		78,983
COCA COLA CO 4.125% DUE 03-25-2040	90000 Corporate Debt Instruments - Other	89,842	
COCA COLA CO FIXED 4.2% DUE 03-25-2050	10000 Corporate Debt Instruments - Other		13,038
COCA COLA CO FIXED 4.2% DUE 03-25-2050	30000 Corporate Debt Instruments - Other		41,036
COCA COLA CO FIXED 4.2% DUE 03-25-2050	180000 Corporate Debt Instruments - Other	178,844	
COCA COLA CO FIXED 4.2% DUE 03-25-2050	140000 Corporate Debt Instruments - Other		190,039
COCA COLA CO/THE 1.375% DUE 03-15-2031 BEO	50000 Corporate Debt Instruments - Other		50,167
COCA COLA CO/THE 1.375% DUE 03-15-2031 BEO	70000 Corporate Debt Instruments - Other		70,179
COCA COLA CO/THE 1.375% DUE 03-15-2031 BEO	120000 Corporate Debt Instruments - Other	119,977	
COMCAST CORP NEW 3.9% DUE 03-01-2038	10000 Corporate Debt Instruments - Other		11,107
COMCAST CORP NEW 3.9% DUE 03-01-2038	115000 Corporate Debt Instruments - Other	103,585	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
COMCAST CORP NEW 3.9% DUE 03-01-2038	100000 Corporate Debt Instruments - Other		119,725
COMCAST CORP NEW 3.9% DUE 03-01-2038	115000 Corporate Debt Instruments - Other		141,214
COMCAST CORP NEW 4.049% DUE 11-01-2052	175000 Corporate Debt Instruments - Other	223,116	
COMCAST CORP NEW 4.049% DUE 11-01-2052	230000 Corporate Debt Instruments - Other		284,706
COMCAST CORP NEW 4.049% DUE 11-01-2052	270000 Corporate Debt Instruments - Other	339,818	
COMCAST CORP NEW 4.049% DUE 11-01-2052	270000 Corporate Debt Instruments - Other		343,904
COMCAST CORP NEW 4.049% DUE 11-01-2052	325000 Corporate Debt Instruments - Other	399,243	
COMCAST CORP NEW 4.6% 10-15-2038	60000 Corporate Debt Instruments - Other		76,415
COMCAST CORP NEW 4.6% 10-15-2038	130000 Corporate Debt Instruments - Other		155,171
COMCAST CORP NEW 4.6% 10-15-2038	150000 Corporate Debt Instruments - Other		186,470
COMCAST CORP NEW 4.6% 10-15-2038	220000 Corporate Debt Instruments - Other	237,260	
COMCAST CORP NEW 4.6% 10-15-2038	220000 Corporate Debt Instruments - Other		289,273
COMCAST CORP NEW 4.65% DUE 07-15-2042	30000 Corporate Debt Instruments - Other		41,087
COMCAST CORP NEW 4.65% DUE 07-15-2042	570000 Corporate Debt Instruments - Other	630,659	
COMCAST CORP NEW 4.65% DUE 07-15-2042	570000 Corporate Debt Instruments - Other		781,057
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	130000 Corporate Debt Instruments - Other	125,754	
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	130000 Corporate Debt Instruments - Other	125,754	
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	130000 Corporate Debt Instruments - Other		128,863
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	110000 Corporate Debt Instruments - Other		104,620
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	110000 Corporate Debt Instruments - Other		105,040
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	320000 Corporate Debt Instruments - Other	317,114	
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	320000 Corporate Debt Instruments - Other		318,882
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	500000 Corporate Debt Instruments - Other	495,490	
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	540000 Corporate Debt Instruments - Other	535,129	
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	30000 Corporate Debt Instruments - Other	29,947	
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	30000 Corporate Debt Instruments - Other		32,017
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	125000 Corporate Debt Instruments - Other	124,779	
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	125000 Corporate Debt Instruments - Other		140,006
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	72000 Corporate Debt Instruments - Other	72,000	
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	72000 Corporate Debt Instruments - Other		80,102
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	18000 Corporate Debt Instruments - Other	18,000	
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	18000 Corporate Debt Instruments - Other	18,000	
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	18000 Corporate Debt Instruments - Other		19,419
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	100000 Corporate Debt Instruments - Other	100,000	
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	120000 Corporate Debt Instruments - Other	120,000	
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	70000 Corporate Debt Instruments - Other		85,216
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	70000 Corporate Debt Instruments - Other		85,623
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	260000 Corporate Debt Instruments - Other	317,811	
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	260000 Corporate Debt Instruments - Other		332,760
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	400000 Corporate Debt Instruments - Other	488,940	
COMWLTH EDISON CO 3.7% DUE 03-01-2045	31000 Corporate Debt Instruments - Other	35,539	
COMWLTH EDISON CO 3.7% DUE 03-01-2045	31000 Corporate Debt Instruments - Other		37,039
COMWLTH EDISON CO 3.7% DUE 03-01-2045	41000 Corporate Debt Instruments - Other	45,669	
COMWLTH EDISON CO 3.7% DUE 03-01-2045	70000 Corporate Debt Instruments - Other	81,584	
COMWLTH EDISON CO 3.7% DUE 03-01-2045	80000 Corporate Debt Instruments - Other		90,678
COMWLTH EDISON CO 5.9% DUE 03-15-2036	100000 Corporate Debt Instruments - Preferred	105,777	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
COMWLTH EDISON CO 5.9% DUE 03-15-2036	100000 Corporate Debt Instruments - Preferred		145,076
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	30000 Corporate Debt Instruments - Other		29,002
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	30000 Corporate Debt Instruments - Other	29,959	
CONAGRA BRANDS INC 5.4% 11-01-2048	20000 Corporate Debt Instruments - Other		27,287
CONAGRA BRANDS INC 5.4% 11-01-2048	22000 Corporate Debt Instruments - Other	29,078	
CONAGRA BRANDS INC 5.4% 11-01-2048	30000 Corporate Debt Instruments - Other	36,985	
CONAGRA BRANDS INC 5.4% 11-01-2048	30000 Corporate Debt Instruments - Other	37,007	
CONAGRA BRANDS INC 5.4% 11-01-2048	30000 Corporate Debt Instruments - Other		43,788
CONAGRA BRANDS INC 5.4% 11-01-2048	64000 Corporate Debt Instruments - Other	85,950	
CONAGRA BRANDS INC 5.4% 11-01-2048	115000 Corporate Debt Instruments - Other	159,870	
CONAGRA BRANDS INC 5.4% 11-01-2048	124000 Corporate Debt Instruments - Other	165,876	
CONAGRA BRANDS INC 5.4% 11-01-2048	134000 Corporate Debt Instruments - Other	182,095	
CONAGRA BRANDS INC 5.4% 11-01-2048	135000 Corporate Debt Instruments - Other		187,599
CONAGRA BRANDS INC 5.4% 11-01-2048	145000 Corporate Debt Instruments - Other		200,249
CONAGRA BRANDS INC 5.4% 11-01-2048	170000 Corporate Debt Instruments - Other	227,914	
CONAGRA BRANDS INC 5.4% 11-01-2048	359000 Corporate Debt Instruments - Other	487,667	
CONAGRA BRANDS INC 5.4% 11-01-2048	359000 Corporate Debt Instruments - Other		514,939
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	21000 Corporate Debt Instruments - Other	25,196	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	80000 Corporate Debt Instruments - Other	107,165	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	80000 Corporate Debt Instruments - Other	109,562	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	120000 Corporate Debt Instruments - Other		156,497
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	130000 Corporate Debt Instruments - Other	165,646	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	210000 Corporate Debt Instruments - Other	273,109	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	290000 Corporate Debt Instruments - Other	378,140	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	730000 Corporate Debt Instruments - Other	949,220	
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	730000 Corporate Debt Instruments - Other		983,945
CONCHO RES INC 4.875% DUE 10-01-2047	50000 Corporate Debt Instruments - Other		60,631
CONCHO RES INC 4.875% DUE 10-01-2047	75000 Corporate Debt Instruments - Other	92,220	
CONCHO RES INC 4.875% DUE 10-01-2047	75000 Corporate Debt Instruments - Other	92,220	
CONCHO RES INC 4.875% DUE 10-01-2047	75000 Corporate Debt Instruments - Other		102,372
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	175000 Corporate Debt Instruments - Other	179,641	
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	175000 Corporate Debt Instruments - Other		227,488
CONNECTICUT ST 5.85% 03-15-2032 BEO TAXABLE	140000 Units	156,250	
CONNECTICUT ST 5.85% 03-15-2032 BEO TAXABLE	140000 Units		195,323
CONS EDISON CO N Y 3% DUE 12-01-2060	30000 Corporate Debt Instruments - Other	29,819	
CONS EDISON CO N Y 3% DUE 12-01-2060	30000 Corporate Debt Instruments - Other	29,819	
CONS EDISON CO N Y 3% DUE 12-01-2060	30000 Corporate Debt Instruments - Other		30,567
CONS EDISON CO N Y 3% DUE 12-01-2060	200000 Corporate Debt Instruments - Other	198,796	
CONS EDISON CO N Y 4% 11-15-2057	26000 Corporate Debt Instruments - Other		28,804
CONS EDISON CO N Y 4% 11-15-2057	26000 Corporate Debt Instruments - Other	29,366	
CONS EDISON CO N Y 4.2% DUE 03-15-2042	38000 Corporate Debt Instruments - Other	43,832	
CONS EDISON CO N Y 4.2% DUE 03-15-2042	38000 Corporate Debt Instruments - Other	43,832	
CONS EDISON CO N Y 4.2% DUE 03-15-2042	38000 Corporate Debt Instruments - Other		46,258
CONS EDISON CO N Y 5.5% DUE 12-01-2039	40000 Corporate Debt Instruments - Other		54,527
CONS EDISON CO N Y 5.5% DUE 12-01-2039	460000 Corporate Debt Instruments - Other	524,464	
CONS EDISON CO N Y 5.5% DUE 12-01-2039	460000 Corporate Debt Instruments - Other		644,989

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	30000 Corporate Debt Instruments - Other		32,236
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	30000 Corporate Debt Instruments - Other		36,281
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	70000 Corporate Debt Instruments - Other		86,755
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	95000 Corporate Debt Instruments - Other	94,920	
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	95000 Corporate Debt Instruments - Other		120,319
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	30000 Corporate Debt Instruments - Other	29,786	
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	35000 Corporate Debt Instruments - Other	34,750	
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	65000 Corporate Debt Instruments - Other		63,206
CONSTELLATION OIL SVCS HLDG S A 10.0% DUE 11-09-2024	30738 Corporate Debt Instruments - Other		1,844
CONSTELLATION OIL SVCS HLDG S A 10.0% DUE 11-09-2024	29421 Corporate Debt Instruments - Other	10,636	
CONSTELLATION OIL SVCS HLDG S A 10.0% DUE 11-09-2024	29421 Corporate Debt Instruments - Other	29,421	
CONSTELLATION OIL SVCS HLDG S A 10.0% DUE 11-09-2024	201429 Corporate Debt Instruments - Other		105,750
CONSTELLATION OIL SVCS HLDG S A 10.0% DUE 11-09-2024	192510 Corporate Debt Instruments - Other	108,710	
CONSTELLATION OIL SVCS HLDG S A 10.0% DUE 11-09-2024	192510 Corporate Debt Instruments - Other	192,510	
CONSUMERS ENERGY 3.1% DUE 08-15-2050	25000 Corporate Debt Instruments - Other	27,407	
CONSUMERS ENERGY 3.1% DUE 08-15-2050	25000 Corporate Debt Instruments - Other	27,407	
CONSUMERS ENERGY 3.1% DUE 08-15-2050	25000 Corporate Debt Instruments - Other		28,945
CONSUMERS ENERGY 3.5% DUE 08-01-2051	30000 Corporate Debt Instruments - Other	29,882	
CONSUMERS ENERGY 3.5% DUE 08-01-2051	30000 Corporate Debt Instruments - Other	29,882	
CONSUMERS ENERGY 3.5% DUE 08-01-2051	30000 Corporate Debt Instruments - Other		37,297
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	85000 Corporate Debt Instruments - Other	84,009	
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	85000 Corporate Debt Instruments - Other		108,638
CONTL RES INC 4.375% DUE 01-15-2028	5000 Corporate Debt Instruments - Other	4,163	
CONTL RES INC 4.375% DUE 01-15-2028	5000 Corporate Debt Instruments - Other	4,175	
CONTL RES INC 4.375% DUE 01-15-2028	20000 Corporate Debt Instruments - Other		17,000
CONTL RES INC 4.375% DUE 01-15-2028	40000 Corporate Debt Instruments - Other	25,800	
CONTL RES INC 4.375% DUE 01-15-2028	40000 Corporate Debt Instruments - Other	28,850	
CONTL RES INC 4.375% DUE 01-15-2028	40000 Corporate Debt Instruments - Other	29,400	
CONTL RES INC 4.375% DUE 01-15-2028	50000 Corporate Debt Instruments - Other		45,000
CONTL RES INC 4.375% DUE 01-15-2028	65000 Corporate Debt Instruments - Other	55,575	
CONTL RES INC 4.375% DUE 01-15-2028	105000 Corporate Debt Instruments - Other	82,950	
CONTL RES INC 4.375% DUE 01-15-2028	100000 Corporate Debt Instruments - Other		85,055
CONTL RES INC 4.375% DUE 01-15-2028	140000 Corporate Debt Instruments - Other		121,899
CONTL RES INC 4.9% DUE 06-01-2044	5000 Corporate Debt Instruments - Other	3,688	
CONTL RES INC 4.9% DUE 06-01-2044	5000 Corporate Debt Instruments - Other	3,750	
CONTL RES INC 4.9% DUE 06-01-2044	5000 Corporate Debt Instruments - Other	3,753	
CONTL RES INC 4.9% DUE 06-01-2044	10000 Corporate Debt Instruments - Other	7,325	
CONTL RES INC 4.9% DUE 06-01-2044	10000 Corporate Debt Instruments - Other		7,963
CONTL RES INC 4.9% DUE 06-01-2044	10000 Corporate Debt Instruments - Other		8,200
CONTL RES INC 4.9% DUE 06-01-2044	20000 Corporate Debt Instruments - Other		15,600
CONTL RES INC 4.9% DUE 06-01-2044	20000 Corporate Debt Instruments - Other		15,925
CONTL RES INC 4.9% DUE 06-01-2044	20000 Corporate Debt Instruments - Other		17,150
CONTL RES INC 4.9% DUE 06-01-2044	30000 Corporate Debt Instruments - Other		23,850
CONTL RES INC 4.9% DUE 06-01-2044	50000 Corporate Debt Instruments - Other	37,625	
COOPERATIVEVE 5.25% DUE 05-24-2041	240000 Corporate Debt Instruments - Other	347,160	
COOPERATIVEVE 5.25% DUE 05-24-2041	240000 Corporate Debt Instruments - Other	347,160	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
COOPERATIEVE 5.25% DUE 05-24-2041	240000 Corporate Debt Instruments - Other		353,882
CORNING INC 5.35% DUE 11-15-2048	65000 Corporate Debt Instruments - Other		90,899
CORNING INC 5.35% DUE 11-15-2048	65000 Corporate Debt Instruments - Other	91,521	
CORNING INC 5.35% DUE 11-15-2048	65000 Corporate Debt Instruments - Other	91,521	
CORNING INC 5.45% DUE 11-15-2079	105000 Corporate Debt Instruments - Other	137,523	
CORNING INC 5.45% DUE 11-15-2079	105000 Corporate Debt Instruments - Other	137,523	
CORNING INC 5.45% DUE 11-15-2079	105000 Corporate Debt Instruments - Other		143,905
COTTAGE HLTH CR 3.304% DUE 11-01-2049	20000 Corporate Debt Instruments - Other	20,000	
COTTAGE HLTH CR 3.304% DUE 11-01-2049	20000 Corporate Debt Instruments - Other	20,000	
COTTAGE HLTH CR 3.304% DUE 11-01-2049	20000 Corporate Debt Instruments - Other		22,199
COTTAGE HLTH CR 3.304% DUE 11-01-2049	140000 Corporate Debt Instruments - Other	140,000	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other	333,320	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other	333,320	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other	337,218	
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other		347,453
CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045	250000 Corporate Debt Instruments - Other		351,315
CROWN CASTLE INTL 4% DUE 11-15-2049	20000 Corporate Debt Instruments - Other		23,685
CROWN CASTLE INTL 4% DUE 11-15-2049	20000 Corporate Debt Instruments - Other		24,589
CROWN CASTLE INTL 4% DUE 11-15-2049	30000 Corporate Debt Instruments - Other		33,452
CROWN CASTLE INTL 4% DUE 11-15-2049	37000 Corporate Debt Instruments - Other		41,411
CROWN CASTLE INTL 4% DUE 11-15-2049	46000 Corporate Debt Instruments - Other		53,319
CROWN CASTLE INTL 4% DUE 11-15-2049	50000 Corporate Debt Instruments - Other	55,675	
CROWN CASTLE INTL 4% DUE 11-15-2049	60000 Corporate Debt Instruments - Other	65,749	
CROWN CASTLE INTL 4% DUE 11-15-2049	65000 Corporate Debt Instruments - Other		73,323
CROWN CASTLE INTL 4% DUE 11-15-2049	108000 Corporate Debt Instruments - Other	117,496	
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	120000 Corporate Debt Instruments - Other	119,015	
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	120000 Corporate Debt Instruments - Other		120,250
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	20000 Corporate Debt Instruments - Other	22,355	
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	30000 Corporate Debt Instruments - Other		36,016
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	70000 Corporate Debt Instruments - Other	69,230	
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	70000 Corporate Debt Instruments - Other		70,578
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	210000 Corporate Debt Instruments - Other	232,105	
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	200000 Corporate Debt Instruments - Other		239,716
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	100000 Corporate Debt Instruments - Other		136,684
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	260000 Corporate Debt Instruments - Other		357,739
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	360000 Corporate Debt Instruments - Other	458,759	
CSC HLDGS LLC 4.125% DUE 12-01-2030	200000 Corporate Debt Instruments - Other	200,000	
CSC HLDGS LLC 4.125% DUE 12-01-2030	200000 Corporate Debt Instruments - Other		207,292
CSX CORP 3.8% DUE 04-15-2050	35000 Corporate Debt Instruments - Other	34,838	
CSX CORP 3.8% DUE 04-15-2050	40000 Corporate Debt Instruments - Other	39,814	
CSX CORP 3.8% DUE 04-15-2050	40000 Corporate Debt Instruments - Other		40,548
CSX CORP 3.8% DUE 04-15-2050	35000 Corporate Debt Instruments - Other		44,338
CUMMINS INC FIXED 2.6% DUE 09-01-2050	37000 Corporate Debt Instruments - Other	37,007	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	53000 Corporate Debt Instruments - Other	53,010	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	58000 Corporate Debt Instruments - Other	55,947	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	70000 Corporate Debt Instruments - Other		68,548

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CUMMINS INC FIXED 2.6% DUE 09-01-2050	98000 Corporate Debt Instruments - Other	94,534	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	98000 Corporate Debt Instruments - Other	96,994	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	120000 Corporate Debt Instruments - Other	119,206	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	140000 Corporate Debt Instruments - Other		137,019
CUMMINS INC FIXED 2.6% DUE 09-01-2050	171000 Corporate Debt Instruments - Other	170,620	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	425000 Corporate Debt Instruments - Other	418,094	
CUMMINS INC FIXED 2.6% DUE 09-01-2050	425000 Corporate Debt Instruments - Other		433,058
CVS HEALTH CORP 2.7% DUE 08-21-2040	5000 Corporate Debt Instruments - Other	4,998	
CVS HEALTH CORP 2.7% DUE 08-21-2040	5000 Corporate Debt Instruments - Other		5,026
CVS HEALTH CORP 2.7% DUE 08-21-2040	50000 Corporate Debt Instruments - Other		47,865
CVS HEALTH CORP 2.7% DUE 08-21-2040	55000 Corporate Debt Instruments - Other	54,975	
CVS HEALTH CORP 2.7% DUE 08-21-2040	500000 Corporate Debt Instruments - Other	499,770	
CVS HEALTH CORP 4.78% DUE 03-25-2038	185000 Corporate Debt Instruments - Other	203,346	
CVS HEALTH CORP 4.78% DUE 03-25-2038	185000 Corporate Debt Instruments - Other		233,426
CVS HEALTH CORP 5.05% DUE 03-25-2048	30000 Corporate Debt Instruments - Other		38,346
CVS HEALTH CORP 5.05% DUE 03-25-2048	40000 Corporate Debt Instruments - Other		55,770
CVS HEALTH CORP 5.05% DUE 03-25-2048	50000 Corporate Debt Instruments - Other		63,851
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Other		77,649
CVS HEALTH CORP 5.05% DUE 03-25-2048	60000 Corporate Debt Instruments - Other		80,518
CVS HEALTH CORP 5.05% DUE 03-25-2048	69000 Corporate Debt Instruments - Other		88,728
CVS HEALTH CORP 5.05% DUE 03-25-2048	76000 Corporate Debt Instruments - Other		97,183
CVS HEALTH CORP 5.05% DUE 03-25-2048	70000 Corporate Debt Instruments - Other		98,002
CVS HEALTH CORP 5.05% DUE 03-25-2048	90000 Corporate Debt Instruments - Other		114,718
CVS HEALTH CORP 5.05% DUE 03-25-2048	100000 Corporate Debt Instruments - Other		117,997
CVS HEALTH CORP 5.05% DUE 03-25-2048	125000 Corporate Debt Instruments - Other	137,490	
CVS HEALTH CORP 5.05% DUE 03-25-2048	110000 Corporate Debt Instruments - Other		141,307
CVS HEALTH CORP 5.05% DUE 03-25-2048	125000 Corporate Debt Instruments - Other		167,529
CVS HEALTH CORP 5.05% DUE 03-25-2048	170000 Corporate Debt Instruments - Other		217,345
CVS HEALTH CORP 5.05% DUE 03-25-2048	350000 Corporate Debt Instruments - Other		415,006
CVS HEALTH CORP 5.125% DUE 07-20-2045	70000 Corporate Debt Instruments - Other	88,458	
CVS HEALTH CORP 5.125% DUE 07-20-2045	70000 Corporate Debt Instruments - Other	88,458	
CVS HEALTH CORP 5.125% DUE 07-20-2045	70000 Corporate Debt Instruments - Other		93,781
DALLAS FORT WORTH TEX INTL ARPT REV 2.919% 11-01-2050 BEO TAXABLE	5000 Units		4,787
DALLAS FORT WORTH TEX INTL ARPT REV 2.919% 11-01-2050 BEO TAXABLE	5000 Units	5,000	
DALLAS FORT WORTH TEX INTL ARPT REV 2.919% 11-01-2050 BEO TAXABLE	5000 Units	5,000	
DALLAS FORT WORTH TEX INTL ARPT REV 3.089% 11-01-2040 BEO TAXABLE	5000 Units	5,000	
DALLAS FORT WORTH TEX INTL ARPT REV 3.089% 11-01-2040 BEO TAXABLE	5000 Units		5,003
DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE	20000 Units	20,742	
DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE	40000 Units		39,829
DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE	40000 Units	40,742	
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	100000 Units	115,471	
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	100000 Units		153,453
DANA INC 5.625% DUE 06-15-2028	15000 Corporate Debt Instruments - Other		15,075
DANA INC 5.625% DUE 06-15-2028	20000 Corporate Debt Instruments - Other		20,100
DANA INC 5.625% DUE 06-15-2028	35000 Corporate Debt Instruments - Other	35,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DANAHER CORP 2.6% DUE 10-01-2050	25000 Corporate Debt Instruments - Other		25,453
DANAHER CORP 2.6% DUE 10-01-2050	45000 Corporate Debt Instruments - Other	44,537	
DANAHER CORP 2.6% DUE 10-01-2050	45000 Corporate Debt Instruments - Other		46,954
DANAHER CORP 2.6% DUE 10-01-2050	50000 Corporate Debt Instruments - Other		49,449
DANAHER CORP 2.6% DUE 10-01-2050	120000 Corporate Debt Instruments - Other	118,764	
DARDEN RESTAURANTS INC 4.55% 02-15-2048	10000 Corporate Debt Instruments - Other		10,120
DARDEN RESTAURANTS INC 4.55% 02-15-2048	85000 Corporate Debt Instruments - Other	85,121	
DARDEN RESTAURANTS INC 4.55% 02-15-2048	85000 Corporate Debt Instruments - Other		92,844
DARDEN RESTAURANTS INC 4.55% 02-15-2048	95000 Corporate Debt Instruments - Other	95,135	
DARDEN RESTAURANTS INC 4.55% 02-15-2048	165000 Corporate Debt Instruments - Other		140,055
DAYTON PWR & LT CO 3.95% 06-15-2049	35000 Corporate Debt Instruments - Other	39,162	
DAYTON PWR & LT CO 3.95% 06-15-2049	35000 Corporate Debt Instruments - Other	39,162	
DAYTON PWR & LT CO 3.95% 06-15-2049	35000 Corporate Debt Instruments - Other		39,855
DEERE & CO FIXED 3.75% DUE 04-15-2050	20000 Corporate Debt Instruments - Other		24,864
DEERE & CO FIXED 3.75% DUE 04-15-2050	34000 Corporate Debt Instruments - Other	42,510	
DEERE & CO FIXED 3.75% DUE 04-15-2050	40000 Corporate Debt Instruments - Other		49,604
DEERE & CO FIXED 3.75% DUE 04-15-2050	76000 Corporate Debt Instruments - Other	94,562	
DEERE & CO FIXED 3.75% DUE 04-15-2050	85000 Corporate Debt Instruments - Other	105,591	
DEERE & CO FIXED 3.75% DUE 04-15-2050	125000 Corporate Debt Instruments - Other	156,803	
DEERE & CO FIXED 3.75% DUE 04-15-2050	260000 Corporate Debt Instruments - Other	324,566	
DEERE & CO FIXED 3.75% DUE 04-15-2050	260000 Corporate Debt Instruments - Other		336,164
DELL INTL L L C / 5.3% DUE 10-01-2029	50000 Corporate Debt Instruments - Other		53,850
DELL INTL L L C / 5.3% DUE 10-01-2029	210000 Corporate Debt Instruments - Other	208,557	
DELL INTL L L C / 5.3% DUE 10-01-2029	210000 Corporate Debt Instruments - Other		254,787
DELL INTL L L C / 5.3% DUE 10-01-2029	440000 Corporate Debt Instruments - Other		505,199
DEVON ENERGY CORP 4.75% DUE 05-15-2042	80000 Corporate Debt Instruments - Other	65,000	
DEVON ENERGY CORP 4.75% DUE 05-15-2042	105000 Corporate Debt Instruments - Other		105,676
DEVON ENERGY CORP 4.75% DUE 05-15-2042	125000 Corporate Debt Instruments - Other	113,121	
DEVON ENERGY CORP 4.75% DUE 05-15-2042	125000 Corporate Debt Instruments - Other		137,952
DEVON ENERGY CORP 4.75% DUE 05-15-2042	150000 Corporate Debt Instruments - Other	143,142	
DEVON ENERGY CORP 5.6 DUE 07-15-2041	35000 Corporate Debt Instruments - Other	32,590	
DEVON ENERGY CORP 5.6 DUE 07-15-2041	35000 Corporate Debt Instruments - Other		42,757
DEVON ENERGY CORP 5.6 DUE 07-15-2041	70000 Corporate Debt Instruments - Other	59,150	
DEVON ENERGY CORP 5.6 DUE 07-15-2041	100000 Corporate Debt Instruments - Other	103,560	
DEVON ENERGY CORP 5.6 DUE 07-15-2041	150000 Corporate Debt Instruments - Other	145,704	
DEVON ENERGY CORP 5.6 DUE 07-15-2041	185000 Corporate Debt Instruments - Other		186,841
DEVON ENERGY CORP 5.6 DUE 07-15-2041	180000 Corporate Debt Instruments - Other	218,299	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	10000 Corporate Debt Instruments - Other	9,786	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	10000 Corporate Debt Instruments - Other	10,679	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	20000 Corporate Debt Instruments - Other		19,374
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	24000 Corporate Debt Instruments - Other	22,039	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	20000 Corporate Debt Instruments - Other	23,117	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	25000 Corporate Debt Instruments - Other		25,493
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	29000 Corporate Debt Instruments - Other	27,168	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	24000 Corporate Debt Instruments - Other		27,593
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	40000 Corporate Debt Instruments - Other		38,059

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	60000 Corporate Debt Instruments - Other	48,900	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	50000 Corporate Debt Instruments - Other		49,786
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	50000 Corporate Debt Instruments - Other		57,415
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	125000 Corporate Debt Instruments - Other		121,948
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	170000 Corporate Debt Instruments - Other	162,389	
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	195000 Corporate Debt Instruments - Other		194,811
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	220000 Corporate Debt Instruments - Other	201,406	
DH EUROPE FIN II S 3.4% DUE 11-15-2049	20000 Corporate Debt Instruments - Other		21,057
DH EUROPE FIN II S 3.4% DUE 11-15-2049	30000 Corporate Debt Instruments - Other		31,128
DH EUROPE FIN II S 3.4% DUE 11-15-2049	85000 Corporate Debt Instruments - Other		101,036
DH EUROPE FIN II S 3.4% DUE 11-15-2049	120000 Corporate Debt Instruments - Other	146,387	
DH EUROPE FIN II S 3.4% DUE 11-15-2049	140000 Corporate Debt Instruments - Other	154,090	
DH EUROPE FIN II S 3.4% DUE 11-15-2049	175000 Corporate Debt Instruments - Other		202,956
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	30000 Corporate Debt Instruments - Other		31,671
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	40000 Corporate Debt Instruments - Other	42,354	
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	40000 Corporate Debt Instruments - Other		45,914
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	50000 Corporate Debt Instruments - Other		52,621
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	50000 Corporate Debt Instruments - Other		56,627
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	100000 Corporate Debt Instruments - Other		112,552
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	105000 Corporate Debt Instruments - Other		116,503
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	210000 Corporate Debt Instruments - Other	227,522	
DIAGEO CAP PLC 2.125% DUE 04-29-2032 REG	200000 Corporate Debt Instruments - Other	198,362	
DIAGEO CAP PLC 2.125% DUE 04-29-2032 REG	200000 Corporate Debt Instruments - Other		212,990
DIAMOND (BC) B.V. TERM LOAN SENIOR SECURED FIRST LIEN DUE 07-25-2024 BEO	530.61 Corporate Debt Instruments - Other		531
DIAMOND (BC) B.V. TERM LOAN SENIOR SECURED FIRST LIEN DUE 07-25-2024 BEO	530.61 Corporate Debt Instruments - Other		531
DIAMOND (BC) B.V. TERM LOAN SENIOR SECURED FIRST LIEN DUE 07-25-2024 BEO	530.61 Corporate Debt Instruments - Other		531
DIAMOND (BC) B.V. TERM LOAN SENIOR SECURED FIRST LIEN DUE 07-25-2024 BEO	530.61 Corporate Debt Instruments - Other		531
DIAMOND (BC) B.V. TERM LOAN SENIOR SECURED FIRST LIEN DUE 07-25-2024 BEO	110000 Corporate Debt Instruments - Other	107,819	
DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	130000 Corporate Debt Instruments - Other	171,271	
DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	420000 Corporate Debt Instruments - Other	519,611	
DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	420000 Corporate Debt Instruments - Other		610,546
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	30000 Corporate Debt Instruments - Other		31,497
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	30000 Corporate Debt Instruments - Other	33,773	
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	140000 Corporate Debt Instruments - Other		167,458
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	90000 Corporate Debt Instruments - Other	89,910	
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	90000 Corporate Debt Instruments - Other		104,937
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	145000 Corporate Debt Instruments - Other		164,603
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	235000 Corporate Debt Instruments - Other	234,765	
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	20000 Corporate Debt Instruments - Other		22,160
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	64000 Corporate Debt Instruments - Other	74,336	
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	64000 Corporate Debt Instruments - Other	74,336	
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	64000 Corporate Debt Instruments - Other		78,132
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	185000 Corporate Debt Instruments - Other	184,748	
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	165000 Corporate Debt Instruments - Other		198,889
DISNEY WALT CO 3.8% DUE 05-13-2060 REG	25000 Corporate Debt Instruments - Other		31,584
DISNEY WALT CO 3.8% DUE 05-13-2060 REG	70000 Corporate Debt Instruments - Other	84,461	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DISNEY WALT CO 3.8% DUE 05-13-2060 REG	70000 Corporate Debt Instruments - Other	84,461	
DISNEY WALT CO 3.8% DUE 05-13-2060 REG	70000 Corporate Debt Instruments - Other		87,364
DISNEY WALT CO 3.8% DUE 05-13-2060 REG	315000 Corporate Debt Instruments - Other	314,550	
DISNEY WALT CO 3.8% DUE 05-13-2060 REG	290000 Corporate Debt Instruments - Other		360,766
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV 3.207% 10-01-2048 BEO TAXABLE	75000 Units	75,000	
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV 3.207% 10-01-2048 BEO TAXABLE	75000 Units		79,040
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	5000 Units		7,421
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	5000 Units	7,435	
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	5000 Units	7,435	
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	40000 Corporate Debt Instruments - Other		43,487
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	40000 Corporate Debt Instruments - Other		43,628
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	80000 Corporate Debt Instruments - Other		86,341
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	160000 Corporate Debt Instruments - Other	159,893	
DOMINION ENERGY GAS HLDGS LLC FORMERLY 3.9% DUE 11-15-2049	60000 Corporate Debt Instruments - Preferred	59,969	
DOMINION ENERGY GAS HLDGS LLC FORMERLY 3.9% DUE 11-15-2049	60000 Corporate Debt Instruments - Preferred		70,960
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	20000 Corporate Debt Instruments - Other		21,683
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	40000 Corporate Debt Instruments - Other		42,988
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	100000 Corporate Debt Instruments - Other		108,410
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	130000 Corporate Debt Instruments - Other		142,510
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	290000 Corporate Debt Instruments - Other	287,086	
DOMINION RES INC 7% DUE 06-15-2038	40000 Corporate Debt Instruments - Other		50,872
DOMINION RES INC 7% DUE 06-15-2038	50000 Corporate Debt Instruments - Other		76,588
DOMINION RES INC 7% DUE 06-15-2038	138000 Corporate Debt Instruments - Other	163,148	
DOMINION RES INC 7% DUE 06-15-2038	138000 Corporate Debt Instruments - Other		212,503
DOMINION RES INC 7% DUE 06-15-2038	300000 Corporate Debt Instruments - Other		430,947
DOW CHEMICAL CO 3.6% 11-15-2050	17000 Corporate Debt Instruments - Other		17,383
DOW CHEMICAL CO 3.6% 11-15-2050	20000 Corporate Debt Instruments - Other		20,463
DOW CHEMICAL CO 3.6% 11-15-2050	27000 Corporate Debt Instruments - Other	27,376	
DOW CHEMICAL CO 3.6% 11-15-2050	31000 Corporate Debt Instruments - Other	32,034	
DOW CHEMICAL CO 3.6% 11-15-2050	34000 Corporate Debt Instruments - Other		34,784
DOW CHEMICAL CO 3.6% 11-15-2050	37000 Corporate Debt Instruments - Other	38,099	
DOW CHEMICAL CO 3.6% 11-15-2050	59000 Corporate Debt Instruments - Other		59,791
DOW CHEMICAL CO 3.6% 11-15-2050	145000 Corporate Debt Instruments - Other		148,802
DOW CHEMICAL CO 3.6% 11-15-2050	180000 Corporate Debt Instruments - Other	178,668	
DOWDUPONT INC 5.419% DUE 11-15-2048	10000 Corporate Debt Instruments - Other		13,673
DOWDUPONT INC 5.419% DUE 11-15-2048	20000 Corporate Debt Instruments - Other		27,186
DOWDUPONT INC 5.419% DUE 11-15-2048	21000 Corporate Debt Instruments - Other		28,640
DOWDUPONT INC 5.419% DUE 11-15-2048	64000 Corporate Debt Instruments - Other		87,240
DOWDUPONT INC 5.419% DUE 11-15-2048	74000 Corporate Debt Instruments - Other	103,131	
DOWDUPONT INC 5.419% DUE 11-15-2048	91000 Corporate Debt Instruments - Other	124,318	
DOWDUPONT INC 5.419% DUE 11-15-2048	105000 Corporate Debt Instruments - Other		147,654
DOWDUPONT INC 5.419% DUE 11-15-2048	110000 Corporate Debt Instruments - Other	150,540	
DOWDUPONT INC 5.419% DUE 11-15-2048	110000 Corporate Debt Instruments - Other		157,457
DOWDUPONT INC 5.419% DUE 11-15-2048	165000 Corporate Debt Instruments - Other	225,114	
DTE ELEC CO FIXED 2.625% DUE 03-01-2031	40000 Corporate Debt Instruments - Other		42,270
DTE ELEC CO FIXED 2.625% DUE 03-01-2031	100000 Corporate Debt Instruments - Other		104,985

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DTE ELEC CO FIXED 2.625% DUE 03-01-2031	100000 Corporate Debt Instruments - Other		107,158
DTE ELEC CO FIXED 2.625% DUE 03-01-2031	240000 Corporate Debt Instruments - Other	239,597	
DTE ELECTRIC CO 3.95% 03-01-2049	50000 Corporate Debt Instruments - Other		61,778
DTE ELECTRIC CO 3.95% 03-01-2049	165000 Corporate Debt Instruments - Other	168,703	
DTE ELECTRIC CO 3.95% 03-01-2049	165000 Corporate Debt Instruments - Other		213,825
DUKE ENERGY 3.2% DUE 08-15-2049	90000 Corporate Debt Instruments - Other		101,432
DUKE ENERGY 3.2% DUE 08-15-2049	160000 Corporate Debt Instruments - Other	174,248	
DUKE ENERGY 3.2% DUE 08-15-2049	160000 Corporate Debt Instruments - Other		182,738
DUKE ENERGY 3.2% DUE 08-15-2049	250000 Corporate Debt Instruments - Other	272,263	
DUKE ENERGY 5.3% DUE 02-15-2040	400000 Corporate Debt Instruments - Preferred	400,944	
DUKE ENERGY 5.3% DUE 02-15-2040	400000 Corporate Debt Instruments - Preferred		575,272
DUKE ENERGY CORP 4.8% DUE 12-15-2045	50000 Corporate Debt Instruments - Other	49,832	
DUKE ENERGY CORP 4.8% DUE 12-15-2045	50000 Corporate Debt Instruments - Other		67,831
DUKE ENERGY CORP 4.8% DUE 12-15-2045	100000 Corporate Debt Instruments - Other		110,208
DUKE ENERGY CORP 4.8% DUE 12-15-2045	100000 Corporate Debt Instruments - Other		126,436
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	40000 Corporate Debt Instruments - Other		37,130
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	40000 Corporate Debt Instruments - Other	39,951	
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	25000 Corporate Debt Instruments - Other	24,953	
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	25000 Corporate Debt Instruments - Other		32,969
DUKE UNIV 2.757% 10-01-2050	20000 Corporate Debt Instruments - Other	20,000	
DUKE UNIV 2.757% 10-01-2050	20000 Corporate Debt Instruments - Other	20,000	
DUKE UNIV 2.757% 10-01-2050	20000 Corporate Debt Instruments - Other		20,246
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047	20000 Corporate Debt Instruments - Other		23,992
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047	30000 Corporate Debt Instruments - Other	30,981	
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047	30000 Corporate Debt Instruments - Other		37,022
EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040 BEO TAXABLE	100000 Units	100,000	
EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040 BEO TAXABLE	100000 Units		151,930
EASTMAN CHEM CO 4.65% DUE 10-15-2044	13000 Corporate Debt Instruments - Other	14,340	
EASTMAN CHEM CO 4.65% DUE 10-15-2044	15000 Corporate Debt Instruments - Other		17,630
EASTMAN CHEM CO 4.65% DUE 10-15-2044	40000 Corporate Debt Instruments - Other		43,282
EASTMAN CHEM CO 4.65% DUE 10-15-2044	65000 Corporate Debt Instruments - Other		76,198
EASTMAN CHEM CO 4.65% DUE 10-15-2044	67000 Corporate Debt Instruments - Other	77,305	
EASTMAN CHEM CO 4.65% DUE 10-15-2044	85000 Corporate Debt Instruments - Other	101,826	
EASTMAN CHEM CO 4.65% DUE 10-15-2044	85000 Corporate Debt Instruments - Other	101,826	
EASTMAN CHEM CO 4.65% DUE 10-15-2044	85000 Corporate Debt Instruments - Other		107,636
EBAY INC 4 DUE 07-15-2042	15000 Corporate Debt Instruments - Other	15,187	
EBAY INC 4 DUE 07-15-2042	20000 Corporate Debt Instruments - Other		22,335
EBAY INC 4 DUE 07-15-2042	26000 Corporate Debt Instruments - Other	26,240	
EBAY INC 4 DUE 07-15-2042	30000 Corporate Debt Instruments - Other	29,835	
EBAY INC 4 DUE 07-15-2042	40000 Corporate Debt Instruments - Other		44,659
EBAY INC 4 DUE 07-15-2042	50000 Corporate Debt Instruments - Other	54,588	
EBAY INC 4 DUE 07-15-2042	125000 Corporate Debt Instruments - Other		122,418
EBAY INC 4 DUE 07-15-2042	170000 Corporate Debt Instruments - Other	180,486	
EBAY INC 4 DUE 07-15-2042	231000 Corporate Debt Instruments - Other	243,173	
EBAY INC 4 DUE 07-15-2042	231000 Corporate Debt Instruments - Other		267,050
ECOLAB INC 4.8% DUE 03-24-2030	80000 Corporate Debt Instruments - Other	79,925	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ECOLAB INC 4.8% DUE 03-24-2030	80000 Corporate Debt Instruments - Other		89,605
ECOPETROL S A 5.875% DUE 05-28-2045	30000 Corporate Debt Instruments - Other		34,110
ECOPETROL S A 5.875% DUE 05-28-2045	100000 Corporate Debt Instruments - Other		105,450
ECOPETROL S A 5.875% DUE 05-28-2045	145000 Corporate Debt Instruments - Other	144,864	
ECOPETROL S A 5.875% DUE 05-28-2045	145000 Corporate Debt Instruments - Other		172,733
EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31	10000 Corporate Debt Instruments - Other		14,146
EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31	10000 Corporate Debt Instruments - Other	14,171	
EMERA US FIN LP 4.75% DUE 06-15-2046	75000 Corporate Debt Instruments - Other	76,229	
EMERA US FIN LP 4.75% DUE 06-15-2046	75000 Corporate Debt Instruments - Other		94,536
ENBRIDGE INC 4.0% DUE 11-15-2049 BEO	20000 Corporate Debt Instruments - Other		21,252
ENBRIDGE INC 4.0% DUE 11-15-2049 BEO	20000 Corporate Debt Instruments - Other		21,407
ENBRIDGE INC 4.0% DUE 11-15-2049 BEO	20000 Corporate Debt Instruments - Other	22,556	
ENBRIDGE INC 4.0% DUE 11-15-2049 BEO	350000 Corporate Debt Instruments - Other		360,920
ENERGY TRANSFER 3.75% DUE 05-15-2030	140000 Corporate Debt Instruments - Other		138,779
ENERGY TRANSFER 3.75% DUE 05-15-2030	140000 Corporate Debt Instruments - Other	139,780	
ENERGY TRANSFER 5.8% DUE 06-15-2038	50000 Corporate Debt Instruments - Other	51,646	
ENERGY TRANSFER 5.8% DUE 06-15-2038	120000 Corporate Debt Instruments - Other		133,021
ENERGY TRANSFER 5.8% DUE 06-15-2038	120000 Corporate Debt Instruments - Other	138,221	
ENERGY TRANSFER 5.8% DUE 06-15-2038	120000 Corporate Debt Instruments - Other	138,221	
ENERGY TRANSFER 6% DUE 06-15-2048	50000 Corporate Debt Instruments - Other		52,436
ENERGY TRANSFER 6% DUE 06-15-2048	90000 Corporate Debt Instruments - Other	99,203	
ENERGY TRANSFER 6% DUE 06-15-2048	90000 Corporate Debt Instruments - Other		102,691
ENERGY TRANSFER 6% DUE 06-15-2048	100000 Corporate Debt Instruments - Other		103,856
ENERGY TRANSFER 6% DUE 06-15-2048	150000 Corporate Debt Instruments - Other	177,216	
ENERGY TRANSFER 6% DUE 06-15-2048	240000 Corporate Debt Instruments - Other	252,662	
ENERGY TRANSFER 6% DUE 06-15-2048	250000 Corporate Debt Instruments - Other		262,640
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	40000 Corporate Debt Instruments - Other		42,717
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	40000 Corporate Debt Instruments - Other	42,899	
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	100000 Corporate Debt Instruments - Other		111,847
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	100000 Corporate Debt Instruments - Other	113,174	
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	45000 Corporate Debt Instruments - Other		35,999
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	70000 Corporate Debt Instruments - Other		66,303
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	170000 Corporate Debt Instruments - Other		142,171
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	150000 Corporate Debt Instruments - Other		149,561
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	206000 Corporate Debt Instruments - Other		173,679
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	434000 Corporate Debt Instruments - Other		352,282
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	360000 Corporate Debt Instruments - Other	359,690	
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	835000 Corporate Debt Instruments - Other	834,282	
ENTERGY ARKANSAS LLC 4.2% 04-01-2049	100000 Corporate Debt Instruments - Preferred	101,459	
ENTERGY ARKANSAS LLC 4.2% 04-01-2049	100000 Corporate Debt Instruments - Preferred		130,816
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	30000 Corporate Debt Instruments - Preferred	29,927	
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	70000 Corporate Debt Instruments - Preferred	73,089	
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	100000 Corporate Debt Instruments - Preferred	103,016	
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	100000 Corporate Debt Instruments - Preferred		107,792
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	30000 Corporate Debt Instruments - Other	29,943	
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	30000 Corporate Debt Instruments - Other		39,593

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	70000 Corporate Debt Instruments - Other		85,457
ENTERGY MISS LLC 3.85% DUE 06-01-2049	60000 Corporate Debt Instruments - Preferred	64,806	
ENTERGY MISS LLC 3.85% DUE 06-01-2049	60000 Corporate Debt Instruments - Preferred		73,238
ENTERPRISE PRODS 3.7% DUE 01-31-2051	40000 Corporate Debt Instruments - Other	39,972	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	40000 Corporate Debt Instruments - Other		40,944
ENTERPRISE PRODS 3.7% DUE 01-31-2051	41000 Corporate Debt Instruments - Other		44,387
ENTERPRISE PRODS 3.7% DUE 01-31-2051	64000 Corporate Debt Instruments - Other		63,080
ENTERPRISE PRODS 3.7% DUE 01-31-2051	87000 Corporate Debt Instruments - Other	89,129	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	100000 Corporate Debt Instruments - Other	98,778	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	100000 Corporate Debt Instruments - Other	99,413	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	99000 Corporate Debt Instruments - Other		106,624
ENTERPRISE PRODS 3.7% DUE 01-31-2051	100000 Corporate Debt Instruments - Other		108,781
ENTERPRISE PRODS 3.7% DUE 01-31-2051	110000 Corporate Debt Instruments - Other		113,032
ENTERPRISE PRODS 3.7% DUE 01-31-2051	120000 Corporate Debt Instruments - Other	119,621	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	120000 Corporate Debt Instruments - Other	119,621	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	120000 Corporate Debt Instruments - Other		130,128
ENTERPRISE PRODS 3.7% DUE 01-31-2051	132000 Corporate Debt Instruments - Other	134,736	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	140000 Corporate Debt Instruments - Other	145,096	
ENTERPRISE PRODS 3.7% DUE 01-31-2051	155000 Corporate Debt Instruments - Other		159,224
ENTERPRISE PRODS 3.7% DUE 01-31-2051	210000 Corporate Debt Instruments - Other		210,743
ENTERPRISE PRODS 3.7% DUE 01-31-2051	320000 Corporate Debt Instruments - Other	318,122	
ENTERPRISE PRODS 4.2% DUE 01-31-2050	86000 Corporate Debt Instruments - Other		92,178
ENTERPRISE PRODS 4.2% DUE 01-31-2050	86000 Corporate Debt Instruments - Other	94,297	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	30000 Corporate Debt Instruments - Other	29,401	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	30000 Corporate Debt Instruments - Other		33,188
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	60000 Corporate Debt Instruments - Other		59,098
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	60000 Corporate Debt Instruments - Other	59,616	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	80000 Corporate Debt Instruments - Other		89,129
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	115000 Corporate Debt Instruments - Other	114,264	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	115000 Corporate Debt Instruments - Other	114,264	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	120000 Corporate Debt Instruments - Other	126,346	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	130000 Corporate Debt Instruments - Other	127,973	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	165000 Corporate Debt Instruments - Other	168,260	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	170000 Corporate Debt Instruments - Other		173,783
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	250000 Corporate Debt Instruments - Other	260,345	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	305000 Corporate Debt Instruments - Other	306,763	
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	305000 Corporate Debt Instruments - Other		334,879
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	30000 Corporate Debt Instruments - Other		32,472
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	110000 Corporate Debt Instruments - Other		118,032
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	110000 Corporate Debt Instruments - Other	124,253	
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	170000 Corporate Debt Instruments - Other		196,869
EOG RES INC 4.375% DUE 04-15-2030	60000 Corporate Debt Instruments - Other	59,976	
EOG RES INC 4.375% DUE 04-15-2030	50000 Corporate Debt Instruments - Other		60,859
EOG RES INC 4.95% DUE 04-15-2050	18000 Corporate Debt Instruments - Other	22,230	
EOG RES INC 4.95% DUE 04-15-2050	30000 Corporate Debt Instruments - Other		36,940
EOG RES INC 4.95% DUE 04-15-2050	30000 Corporate Debt Instruments - Other		37,501

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
EOG RES INC 4.95% DUE 04-15-2050	45000 Corporate Debt Instruments - Other	44,735	
EOG RES INC 4.95% DUE 04-15-2050	35000 Corporate Debt Instruments - Other		47,680
EOG RES INC 4.95% DUE 04-15-2050	42000 Corporate Debt Instruments - Other	51,401	
EOG RES INC 4.95% DUE 04-15-2050	48000 Corporate Debt Instruments - Other		60,849
EOG RES INC 4.95% DUE 04-15-2050	61000 Corporate Debt Instruments - Other		77,884
EOG RES INC 4.95% DUE 04-15-2050	100000 Corporate Debt Instruments - Other	129,749	
EOG RES INC 4.95% DUE 04-15-2050	110000 Corporate Debt Instruments - Other		149,652
EOG RES INC 4.95% DUE 04-15-2050	126000 Corporate Debt Instruments - Other		172,376
EOG RES INC 4.95% DUE 04-15-2050	180000 Corporate Debt Instruments - Other	178,942	
EOG RES INC 4.95% DUE 04-15-2050	161000 Corporate Debt Instruments - Other	207,253	
EOG RES INC 4.95% DUE 04-15-2050	235000 Corporate Debt Instruments - Other	310,889	
EQT CORP 3.9% DUE 10-01-2027	5000 Corporate Debt Instruments - Other	3,536	
EQT CORP 3.9% DUE 10-01-2027	5000 Corporate Debt Instruments - Other	3,541	
EQT CORP 3.9% DUE 10-01-2027	10000 Corporate Debt Instruments - Other	7,225	
EQT CORP 3.9% DUE 10-01-2027	15000 Corporate Debt Instruments - Other	10,613	
EQT CORP 3.9% DUE 10-01-2027	25000 Corporate Debt Instruments - Other	18,000	
EQT CORP 3.9% DUE 10-01-2027	35000 Corporate Debt Instruments - Other		33,863
EQT CORP 3.9% DUE 10-01-2027	40000 Corporate Debt Instruments - Other		39,000
EQT CORP 3.9% DUE 10-01-2027	150000 Corporate Debt Instruments - Other	106,688	
EQT CORP STEP CPN 7% DUE 02-01-2030	100000 Corporate Debt Instruments - Other		91,500
EQT CORP STEP CPN 7% DUE 02-01-2030	100000 Corporate Debt Instruments - Other	100,000	
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	30000 Corporate Debt Instruments - Other		29,442
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	78000 Corporate Debt Instruments - Other	84,425	
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	82000 Corporate Debt Instruments - Other	87,951	
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	90000 Corporate Debt Instruments - Other	88,438	
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	100000 Corporate Debt Instruments - Other		102,551
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	100000 Corporate Debt Instruments - Other	104,325	
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	120000 Corporate Debt Instruments - Other		123,910
EQUINIX INC FIXED 2.95% 09-15-2051	110000 Corporate Debt Instruments - Other	109,753	
EQUINIX INC FIXED 2.95% 09-15-2051	110000 Corporate Debt Instruments - Other		110,430
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	10000 Corporate Debt Instruments - Other	10,000	
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	10000 Corporate Debt Instruments - Other	10,000	
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	10000 Corporate Debt Instruments - Other		11,275
ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	35000 Corporate Debt Instruments - Other	36,814	
ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	40000 Corporate Debt Instruments - Other	40,978	
ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	41000 Corporate Debt Instruments - Other	43,098	
ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	69000 Corporate Debt Instruments - Other	72,807	
ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	150000 Corporate Debt Instruments - Other		143,282
ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	145000 Corporate Debt Instruments - Other		172,724
ESTEE LAUDER COS FIXED 3.125% DUE 12-01-2049	210000 Corporate Debt Instruments - Other		218,988
EVEREST REINSURANCE HOLDINGS INC 3.5%10-15-2050	73000 Corporate Debt Instruments - Other	79,685	
EVEREST REINSURANCE HOLDINGS INC 3.5%10-15-2050	73000 Corporate Debt Instruments - Other	79,685	
EVEREST REINSURANCE HOLDINGS INC 3.5%10-15-2050	73000 Corporate Debt Instruments - Other		83,467
EXELON CORP 4.05% DUE 04-15-2030	90000 Corporate Debt Instruments - Other	89,815	
EXELON CORP 4.05% DUE 04-15-2030	90000 Corporate Debt Instruments - Other		108,807
EXELON CORP 4.7% DUE 04-15-2050 REG	20000 Corporate Debt Instruments - Other		26,898

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
EXELON CORP 4.7% DUE 04-15-2050 REG	20000 Corporate Debt Instruments - Other		27,009
EXELON CORP 4.7% DUE 04-15-2050 REG	40000 Corporate Debt Instruments - Other	39,954	
EXELON CORP 5.625% DUE 06-15-2035	100000 Corporate Debt Instruments - Other		130,147
EXELON CORP 5.625% DUE 06-15-2035	200000 Corporate Debt Instruments - Other	198,982	
EXELON CORP 5.625% DUE 06-15-2035	200000 Corporate Debt Instruments - Other		269,502
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	100000 Corporate Debt Instruments - Other		119,093
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	175000 Corporate Debt Instruments - Other	176,568	
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	175000 Corporate Debt Instruments - Other		207,001
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	30000 Corporate Debt Instruments - Other	30,000	
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	30000 Corporate Debt Instruments - Other		33,084
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	60000 Corporate Debt Instruments - Other		68,572
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	110000 Corporate Debt Instruments - Other	110,000	
EXXON MOBIL CORP 4.227% DUE 03-19-2040	100000 Corporate Debt Instruments - Other	112,417	
EXXON MOBIL CORP 4.227% DUE 03-19-2040	100000 Corporate Debt Instruments - Other		120,445
EXXON MOBIL CORP 4.227% DUE 03-19-2040	190000 Corporate Debt Instruments - Other	190,000	
FEDEX CORP 4.05% DUE 02-15-2048	180000 Corporate Debt Instruments - Other	177,206	
FEDEX CORP 4.05% DUE 02-15-2048	180000 Corporate Debt Instruments - Other	177,206	
FEDEX CORP 4.05% DUE 02-15-2048	180000 Corporate Debt Instruments - Other		216,580
FEDEX CORP 4.4% DUE 01-15-2047	40000 Corporate Debt Instruments - Other	45,874	
FEDEX CORP 4.4% DUE 01-15-2047	40000 Corporate Debt Instruments - Other	45,874	
FEDEX CORP 4.4% DUE 01-15-2047	40000 Corporate Debt Instruments - Other		50,341
FEDEX CORP 4.55% DUE 04-01-2046	100000 Corporate Debt Instruments - Other	122,704	
FEDEX CORP 4.55% DUE 04-01-2046	100000 Corporate Debt Instruments - Other	122,704	
FEDEX CORP 4.55% DUE 04-01-2046	100000 Corporate Debt Instruments - Other		128,141
FEDEX CORP 4.75% DUE 11-15-2045	7000 Corporate Debt Instruments - Other	8,341	
FEDEX CORP 4.75% DUE 11-15-2045	58000 Corporate Debt Instruments - Other	70,877	
FEDEX CORP 4.75% DUE 11-15-2045	160000 Corporate Debt Instruments - Other	199,493	
FEDEX CORP 4.75% DUE 11-15-2045	225000 Corporate Debt Instruments - Other	278,711	
FEDEX CORP 4.75% DUE 11-15-2045	225000 Corporate Debt Instruments - Other		296,073
FEDEX CORP 4.95% 10-17-2048	30000 Corporate Debt Instruments - Other	29,703	
FEDEX CORP 4.95% 10-17-2048	30000 Corporate Debt Instruments - Other	30,022	
FEDEX CORP 4.95% 10-17-2048	60000 Corporate Debt Instruments - Other		67,822
FEDEX CORP 5.25% DUE 05-15-2050	10000 Corporate Debt Instruments - Other	9,963	
FEDEX CORP 5.25% DUE 05-15-2050	10000 Corporate Debt Instruments - Other		12,100
FEDEX CORP 5.25% DUE 05-15-2050	40000 Corporate Debt Instruments - Other	51,788	
FEDEX CORP 5.25% DUE 05-15-2050	50000 Corporate Debt Instruments - Other	58,171	
FEDEX CORP 5.25% DUE 05-15-2050	50000 Corporate Debt Instruments - Other		67,377
FEDEX CORP 5.25% DUE 05-15-2050	60000 Corporate Debt Instruments - Other		80,527
FEDEX CORP 5.25% DUE 05-15-2050	75000 Corporate Debt Instruments - Other		101,520
FEDEX CORP 5.25% DUE 05-15-2050	80000 Corporate Debt Instruments - Other	105,752	
FEDEX CORP 5.25% DUE 05-15-2050	110000 Corporate Debt Instruments - Other	147,928	
FEDEX CORP 5.25% DUE 05-15-2050	135000 Corporate Debt Instruments - Other	183,676	
FEDEX CORP 5.25% DUE 05-15-2050	140000 Corporate Debt Instruments - Other	184,611	
FEDEX CORP 5.25% DUE 05-15-2050	370000 Corporate Debt Instruments - Other	490,150	
FEDEX CORP 5.25% DUE 05-15-2050	370000 Corporate Debt Instruments - Other		526,843
FEDEX CORP BOND 5.1 DUE 01-15-2044	40000 Corporate Debt Instruments - Other	50,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FEDEX CORP BOND 5.1 DUE 01-15-2044	40000 Corporate Debt Instruments - Other	50,000	
FEDEX CORP BOND 5.1 DUE 01-15-2044	40000 Corporate Debt Instruments - Other		54,506
FIRSTENERGY CORP 3.4% DUE 03-01-2050	20000 Corporate Debt Instruments - Other	19,970	
FIRSTENERGY CORP 3.4% DUE 03-01-2050	30000 Corporate Debt Instruments - Other		28,156
FIRSTENERGY CORP 3.4% DUE 03-01-2050	30000 Corporate Debt Instruments - Other		31,781
FIRSTENERGY CORP 3.4% DUE 03-01-2050	40000 Corporate Debt Instruments - Other	41,730	
FIRSTENERGY CORP 4.85% 07-15-2047	40000 Corporate Debt Instruments - Other	46,038	
FIRSTENERGY CORP 4.85% 07-15-2047	125000 Corporate Debt Instruments - Other	143,288	
FIRSTENERGY CORP 4.85% 07-15-2047	125000 Corporate Debt Instruments - Other		156,219
FL PWR & LT CO 3.95% 03-01-2048	10000 Corporate Debt Instruments - Other		12,827
FL PWR & LT CO 3.95% 03-01-2048	290000 Corporate Debt Instruments - Other	285,499	
FL PWR & LT CO 3.95% 03-01-2048	290000 Corporate Debt Instruments - Other		381,086
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	40000 Corporate Debt Instruments - Other		50,619
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	60000 Corporate Debt Instruments - Other	59,968	
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	60000 Corporate Debt Instruments - Other		78,434
FLORIDA PWR CORP 3.85% DUE 11-15-2042	150000 Corporate Debt Instruments - Preferred	149,525	
FLORIDA PWR CORP 3.85% DUE 11-15-2042	150000 Corporate Debt Instruments - Preferred		179,877
FMC CORP 4.5% DUE 10-01-2049	30000 Corporate Debt Instruments - Other		33,990
FMC CORP 4.5% DUE 10-01-2049	50000 Corporate Debt Instruments - Other	54,719	
FMC CORP 4.5% DUE 10-01-2049	80000 Corporate Debt Instruments - Other		98,330
FMC CORP 4.5% DUE 10-01-2049	255000 Corporate Debt Instruments - Other	262,289	
FMC CORP 4.5% DUE 10-01-2049	255000 Corporate Debt Instruments - Other		328,555
FORD FNDTN 2.415% DUE 06-01-2050	5000 Corporate Debt Instruments - Other	5,000	
FORD FNDTN 2.415% DUE 06-01-2050	5000 Corporate Debt Instruments - Other	5,000	
FORD FNDTN 2.415% DUE 06-01-2050	5000 Corporate Debt Instruments - Other		5,067
FORD FNDTN 2.815% DUE 06-01-2070	15000 Corporate Debt Instruments - Other	15,000	
FORD FNDTN 2.815% DUE 06-01-2070	15000 Corporate Debt Instruments - Other	15,000	
FORD FNDTN 2.815% DUE 06-01-2070	15000 Corporate Debt Instruments - Other		15,542
FORD MTR CO DEL 9% DUE 04-22-2025	10000 Corporate Debt Instruments - Other		10,988
FORD MTR CO DEL 9% DUE 04-22-2025	40000 Corporate Debt Instruments - Other		43,900
FORD MTR CO DEL 9% DUE 04-22-2025	50000 Corporate Debt Instruments - Other		54,938
FORD MTR CO DEL 9% DUE 04-22-2025	100000 Corporate Debt Instruments - Other	100,000	
FORD MTR CO DEL NT 4.75 01-15-2043	5000 Corporate Debt Instruments - Other		3,950
FORD MTR CO DEL NT 4.75 01-15-2043	5000 Corporate Debt Instruments - Other		3,951
FORD MTR CO DEL NT 4.75 01-15-2043	5000 Corporate Debt Instruments - Other		4,000
FORD MTR CO DEL NT 4.75 01-15-2043	5000 Corporate Debt Instruments - Other		4,000
FORD MTR CO DEL NT 4.75 01-15-2043	5000 Corporate Debt Instruments - Other		4,001
FORD MTR CO DEL NT 4.75 01-15-2043	10000 Corporate Debt Instruments - Other		6,100
FORD MTR CO DEL NT 4.75 01-15-2043	10000 Corporate Debt Instruments - Other	6,793	
FORD MTR CO DEL NT 4.75 01-15-2043	20000 Corporate Debt Instruments - Other		12,100
FORD MTR CO DEL NT 4.75 01-15-2043	15000 Corporate Debt Instruments - Other		13,838
FORD MTR CO DEL NT 4.75 01-15-2043	15000 Corporate Debt Instruments - Other		13,871
FORD MTR CO DEL NT 4.75 01-15-2043	15000 Corporate Debt Instruments - Other		13,889
FORD MTR CO DEL NT 4.75 01-15-2043	20000 Corporate Debt Instruments - Other	15,006	
FORD MTR CO DEL NT 4.75 01-15-2043	19000 Corporate Debt Instruments - Other		15,010
FORD MTR CO DEL NT 4.75 01-15-2043	25000 Corporate Debt Instruments - Other	17,063	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FORD MTR CO DEL NT 4.75 01-15-2043	44000 Corporate Debt Instruments - Other		23,870
FORD MTR CO DEL NT 4.75 01-15-2043	46000 Corporate Debt Instruments - Other		25,990
FORD MTR CO DEL NT 4.75 01-15-2043	50000 Corporate Debt Instruments - Other	33,688	
FORD MTR CO DEL NT 4.75 01-15-2043	55000 Corporate Debt Instruments - Other	41,250	
FORD MTR CO DEL NT 4.75 01-15-2043	60000 Corporate Debt Instruments - Other		55,350
FORD MTR CO DEL NT 4.75 01-15-2043	63000 Corporate Debt Instruments - Other		55,354
FORD MTR CO DEL NT 4.75 01-15-2043	90000 Corporate Debt Instruments - Other	61,650	
FORD MTR CO DEL NT 4.75 01-15-2043	133000 Corporate Debt Instruments - Other		79,135
FORD MTR CO DEL NT 4.75 01-15-2043	310000 Corporate Debt Instruments - Other		225,457
FOX CORP 3.5% DUE 04-08-2030	140000 Corporate Debt Instruments - Other	139,719	
FOX CORP 3.5% DUE 04-08-2030	140000 Corporate Debt Instruments - Other		150,231
FRONERI INTERNATIONAL PLC TERM LOAN 01-29-2027	100000 Corporate Debt Instruments - Other		95,740
FRONERI INTERNATIONAL PLC TERM LOAN 01-29-2027	100000 Corporate Debt Instruments - Other	99,755	
FUT APR 20 AEX INDEX	1 Units	88,793	
FUT APR 20 AEX INDEX	1 Units	92,441	
FUT APR 20 AEX INDEX	1 Units	106,077	
FUT APR 20 AEX INDEX	3 Units	288,903	
FUT APR 20 MNP CAC40	5 Units	214,769	
FUT APR 20 MNP CAC40	11 Units	476,007	
FUT APR 20 MNP CAC40	10 Units	481,583	
FUT APR 20 MNP CAC40	12 Units	490,732	
FUT APR 20 SGX MSCI INDEX	1 Units	19,127	
FUT APR 20 SGX MSCI INDEX	1 Units	19,127	
FUT APR 20 SGX MSCI INDEX	1 Units	19,730	
FUT APR 20 SGX MSCI INDEX	1 Units	19,998	
FUT APR 20 SGX MSCI INDEX	2 Units	40,565	
FUT AUG 20 AEX INDEX	1 Units	132,178	
FUT AUG 20 AEX INDEX	1 Units	132,603	
FUT AUG 20 AEX INDEX	1 Units	134,758	
FUT AUG 20 AEX INDEX	2 Units	263,791	
FUT AUG 20 AEX INDEX	2 Units	265,462	
FUT AUG 20 AEX INDEX	5 Units	644,899	
FUT AUG 20 AEX INDEX	7 Units	918,631	
FUT AUG 20 SGX MSCI INDEX	1 Units	20,877	
FUT AUG 20 SGX MSCI INDEX	1 Units	21,252	
FUT AUG 20 SGX MSCI INDEX	1 Units	21,287	
FUT AUG 20 SGX MSCI INDEX	1 Units	21,301	
FUT AUG 20 SGX MSCI INDEX	1 Units	21,475	
FUT AUG 20 SGX MSCI INDEX	2 Units	42,664	
FUT CALL APR 20 T-NOTE OPTION 1315	2 Other Liabilities	1	
FUT CALL APR 20 T-NOTE OPTION 1315	2 Other Liabilities	1	
FUT CALL APR 20 T-NOTE OPTION 1315	2 Other Liabilities		403
FUT CALL APR 20 T-NOTE OPTION 1315	2 Other Liabilities		410
FUT CALL APR 20 T-NOTE OPTION 1325	4 Other Liabilities	2	
FUT CALL APR 20 T-NOTE OPTION 1325	4 Other Liabilities		744
FUT DEC 20 5 YR T NOTE	1 Units	125,924	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 20 5 YR T NOTE	1 Units	125,987	
FUT DEC 20 5 YR T NOTE	2 Units	251,750	
FUT DEC 20 5 YR T NOTE	2 Units	251,859	
FUT DEC 20 5 YR T NOTE	2 Units	251,953	
FUT DEC 20 5 YR T NOTE	2 Units	251,953	
FUT DEC 20 5 YR T NOTE	3 Units	377,883	
FUT DEC 20 5 YR T NOTE	4 Units	503,156	
FUT DEC 20 5 YR T NOTE	5 Units	628,878	
FUT DEC 20 5 YR T NOTE	5 Units	628,930	
FUT DEC 20 5 YR T NOTE	5 Units	629,375	
FUT DEC 20 5 YR T NOTE	6 Units	754,734	
FUT DEC 20 5 YR T NOTE	9 Units	1,132,031	
FUT DEC 20 5 YR T NOTE	9 Units	1,133,227	
FUT DEC 20 5 YR T NOTE	9 Units	1,133,227	
FUT DEC 20 5 YR T NOTE	10 Units	1,260,000	
FUT DEC 20 5 YR T NOTE	17 Units	2,136,156	
FUT DEC 20 CBT ULT TNOTE	2 Units	320,172	
FUT DEC 20 EURX DAX INDEX	1 Units	343,860	
FUT DEC 20 EURX DAX INDEX	1 Units	372,589	
FUT DEC 20 EURX DAX INDEX	1 Units	387,671	
FUT DEC 20 EURX DAX INDEX	1 Units	389,206	
FUT DEC 20 EURX DAX INDEX	1 Units	390,248	
FUT DEC 20 EURX DAX INDEX	1 Units	398,573	
FUT DEC 20 EURX DAX INDEX	1 Units	402,388	
FUT DEC 20 EURX DAX INDEX	2 Units	724,886	
FUT DEC 20 EURX DAX INDEX	2 Units	745,120	
FUT DEC 20 EURX DAX INDEX	2 Units	775,135	
FUT DEC 20 EURX DAX INDEX	2 Units	782,395	
FUT DEC 20 EURX DAX INDEX	2 Units	810,449	
FUT DEC 20 ME S&P CAN 60	1 Units	144,740	
FUT DEC 20 ME S&P CAN 60	1 Units	149,912	
FUT DEC 20 ME S&P CAN 60	1 Units	150,964	
FUT DEC 20 ME S&P CAN 60	1 Units	151,677	
FUT DEC 20 ME S&P CAN 60	1 Units	156,871	
FUT DEC 20 ME S&P CAN 60	1 Units	160,306	
FUT DEC 20 ME S&P CAN 60	1 Units	163,925	
FUT DEC 20 ME S&P CAN 60	6 Units	877,008	
FUT DEC 20 ME S&P CAN 60	10 Units	1,463,433	
FUT DEC 20 ME S&P CAN 60	14 Units	2,094,791	
FUT DEC 20 SGX MSCI INDEX	1 Units	23,875	
FUT DEC 20 SGX MSCI INDEX	1 Units	24,016	
FUT DEC 20 SGX MSCI INDEX	1 Units	24,126	
FUT DEC 20 SGX MSCI INDEX	1 Units	24,271	
FUT DEC 20 SGX MSCI INDEX	2 Units	48,662	
FUT DEC 20 SGX MSCI INDEX	3 Units	72,293	
FUT DEC 20 U.S. T-BONDS	1 Units	171,438	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 20 U.S. T-BONDS	1 Units	172,156	
FUT DEC 20 U.S. T-BONDS	1 Units	173,308	
FUT DEC 20 U.S. T-BONDS	1 Units	173,442	
FUT DEC 20 U.S. T-BONDS	1 Units	173,469	
FUT DEC 20 U.S. T-BONDS	1 Units	173,477	
FUT DEC 20 U.S. T-BONDS	1 Units	173,498	
FUT DEC 20 U.S. T-BONDS	1 Units	173,531	
FUT DEC 20 U.S. T-BONDS	1 Units	173,563	
FUT DEC 20 U.S. T-BONDS	1 Units	174,303	
FUT DEC 20 U.S. T-BONDS	1 Units	174,313	
FUT DEC 20 U.S. T-BONDS	1 Units	176,406	
FUT DEC 20 U.S. T-BONDS	1 Units	176,455	
FUT DEC 20 U.S. T-BONDS	1 Units	176,469	
FUT DEC 20 U.S. T-BONDS	1 Units	177,636	
FUT DEC 20 U.S. T-BONDS	2 Units	343,875	
FUT DEC 20 U.S. T-BONDS	2 Units	343,875	
FUT DEC 20 U.S. T-BONDS	2 Units	344,000	
FUT DEC 20 U.S. T-BONDS	2 Units	348,563	
FUT DEC 20 U.S. T-BONDS	2 Units	348,563	
FUT DEC 20 U.S. T-BONDS	2 Units	348,602	
FUT DEC 20 U.S. T-BONDS	2 Units	352,938	
FUT DEC 20 U.S. T-BONDS	3 Units	516,032	
FUT DEC 20 U.S. T-BONDS	3 Units	516,033	
FUT DEC 20 U.S. T-BONDS	3 Units	516,071	
FUT DEC 20 U.S. T-BONDS	4 Units	699,299	
FUT DEC 20 U.S. T-BONDS	5 Units	859,844	
FUT DEC 20 U.S. T-BONDS	8 Units	1,421,708	
FUT DEC 20 U.S. T-BONDS	14 Units	2,487,625	
FUT FEB 20 OMX INDEX FUT	1 Units	19,129	
FUT FEB 20 OMX INDEX FUT	1 Units	19,410	
FUT FEB 20 OMX INDEX FUT	6 Units	113,282	
FUT FEB 20 OMX INDEX FUT	16 Units	302,202	
FUT FEB 20 OMX INDEX FUT	18 Units	340,127	
FUT FEB 20 SGX MSCI INDEX	1 Units	27,144	
FUT FEB 20 SGX MSCI INDEX	1 Units	27,155	
FUT FEB 20 SGX MSCI INDEX	1 Units	27,227	
FUT FEB 20 SGX MSCI INDEX	1 Units	27,227	
FUT FEB 20 SGX MSCI INDEX	2 Units	54,266	
FUT IBEX 35 INDX FUTR MAY20	1 Units	73,485	
FUT IBEX 35 NDX FUTR MAY20	2 Units	155,174	
FUT JUL 20 HANG SENG INDX	1 Units	169,148	
FUT JUL 20 HKE HANG SENG	1 Units	158,059	
FUT JUL 20 HKE HANG SENG	1 Units	171,069	
FUT JUL 20 HKE HANG SENG	2 Units	318,876	
FUT JUL 20 HKE HANG SENG	3 Units	473,872	
FUT JUL 20 HKE HANG SENG	8 Units	1,314,907	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUL 20 MNP CAC40	1 Units	55,173	
FUT JUL 20 MNP CAC40	1 Units	55,179	
FUT JUL 20 MNP CAC40	1 Units	55,826	
FUT JUL 20 MNP CAC40	3 Units	166,046	
FUT JUL 20 MNP CAC40	3 Units	166,788	
FUT JUL 20 MNP CAC40	9 Units	504,420	
FUT JUL 20 MNP CAC40	15 Units	853,046	
FUT JUL 20 OMX INDEX FUT	1 Units	18,570	
FUT JUL 20 OMX INDEX FUT	1 Units	18,648	
FUT JUL 20 OMX INDEX FUT	5 Units	85,365	
FUT JUL 20 OMX INDEX FUT	6 Units	102,113	
FUT JUL 20 OMX INDEX FUT	7 Units	125,030	
FUT JUL 20 OMX INDEX FUT	7 Units	129,974	
FUT JUL 20 OMX INDEX FUT	13 Units	227,892	
FUT JUN 20 10 YR T-NOTES	1 Units	133,094	
FUT JUN 20 10 YR T-NOTES	1 Units	134,202	
FUT JUN 20 10 YR T-NOTES	1 Units	136,703	
FUT JUN 20 10 YR T-NOTES	1 Units	137,234	
FUT JUN 20 10 YR T-NOTES	1 Units	138,078	
FUT JUN 20 10 YR T-NOTES	1 Units	138,313	
FUT JUN 20 10 YR T-NOTES	1 Units	138,859	
FUT JUN 20 10 YR T-NOTES	1 Units	138,859	
FUT JUN 20 10 YR T-NOTES	1 Units	138,875	
FUT JUN 20 10 YR T-NOTES	1 Units	138,965	
FUT JUN 20 10 YR T-NOTES	1 Units	138,969	
FUT JUN 20 10 YR T-NOTES	1 Units	139,109	
FUT JUN 20 10 YR T-NOTES	1 Units	139,109	
FUT JUN 20 10 YR T-NOTES	1 Units	139,156	
FUT JUN 20 10 YR T-NOTES	1 Units	139,219	
FUT JUN 20 10 YR T-NOTES	1 Units	139,266	
FUT JUN 20 10 YR T-NOTES	1 Units	139,599	
FUT JUN 20 10 YR T-NOTES	2 Units	266,583	
FUT JUN 20 10 YR T-NOTES	2 Units	270,750	
FUT JUN 20 10 YR T-NOTES	2 Units	271,938	
FUT JUN 20 10 YR T-NOTES	2 Units	274,221	
FUT JUN 20 10 YR T-NOTES	2 Units	276,125	
FUT JUN 20 10 YR T-NOTES	2 Units	276,196	
FUT JUN 20 10 YR T-NOTES	2 Units	278,063	
FUT JUN 20 10 YR T-NOTES	2 Units	279,197	
FUT JUN 20 10 YR T-NOTES	3 Units	403,495	
FUT JUN 20 10 YR T-NOTES	3 Units	412,688	
FUT JUN 20 10 YR T-NOTES	3 Units	414,375	
FUT JUN 20 10 YR T-NOTES	4 Units	537,994	
FUT JUN 20 10 YR T-NOTES	4 Units	551,125	
FUT JUN 20 10 YR T-NOTES	7 Units	972,234	
FUT JUN 20 10 YR T-NOTES	26 Units	3,579,469	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 20 10 YR T-NOTES	36 Units	4,714,594	
FUT JUN 20 CBT ULT TNOTE	2 Units	292,063	
FUT JUN 20 EMINI S&P 500	1 Units	124,002	
FUT JUN 20 EMINI S&P 500	1 Units	141,121	
FUT JUN 20 EMINI S&P 500	2 Units	255,484	
FUT JUN 20 EMINI S&P 500	2 Units	256,063	
FUT JUN 20 EMINI S&P 500	4 Units	497,347	
FUT JUN 20 EMINI S&P 500	4 Units	611,970	
FUT JUN 20 EMINI S&P 500	6 Units	734,199	
FUT JUN 20 EMINI S&P 500	7 Units	834,024	
FUT JUN 20 EMINI S&P 500	32 Units	4,291,394	
FUT JUN 20 EMINI S&P 500	41 Units	6,207,400	
FUT JUN 20 EURX DAX INDEX	1 Units	226,647	
FUT JUN 20 EURX DAX INDEX	1 Units	228,188	
FUT JUN 20 EURX DAX INDEX	1 Units	250,533	
FUT JUN 20 EURX DAX INDEX	1 Units	262,796	
FUT JUN 20 EURX DAX INDEX	1 Units	359,236	
FUT JUN 20 EURX DAX INDEX	1 Units	359,563	
FUT JUN 20 EURX DAX INDEX	2 Units	599,287	
FUT JUN 20 EURX DAX INDEX	2 Units	647,242	
FUT JUN 20 EURX DAX INDEX	2 Units	682,164	
FUT JUN 20 EURX DAX INDEX	3 Units	705,149	
FUT JUN 20 EURX DAX INDEX	3 Units	876,575	
FUT JUN 20 FTSE 100	1 Units	68,454	
FUT JUN 20 FTSE 100	1 Units	70,136	
FUT JUN 20 FTSE 100	1 Units	73,686	
FUT JUN 20 FTSE 100	2 Units	116,302	
FUT JUN 20 FTSE 100	2 Units	126,020	
FUT JUN 20 FTSE 100	3 Units	186,820	
FUT JUN 20 FTSE 100	4 Units	266,760	
FUT JUN 20 FTSE 100	4 Units	323,359	
FUT JUN 20 FTSE 100	6 Units	453,515	
FUT JUN 20 FTSE 100	8 Units	542,901	
FUT JUN 20 FTSE 100	9 Units	652,586	
FUT JUN 20 FTSE 100	11 Units	740,056	
FUT JUN 20 FTSE 100	14 Units	880,548	
FUT JUN 20 FTSE 100	15 Units	1,160,593	
FUT JUN 20 IDEM FTSE MIB	1 Units	80,480	
FUT JUN 20 IDEM FTSE MIB	1 Units	87,395	
FUT JUN 20 IDEM FTSE MIB	1 Units	90,130	
FUT JUN 20 IDEM FTSE MIB	1 Units	90,272	
FUT JUN 20 IDEM FTSE MIB	1 Units	90,979	
FUT JUN 20 IDEM FTSE MIB	1 Units	91,756	
FUT JUN 20 IDEM FTSE MIB	1 Units	94,723	
FUT JUN 20 IDEM FTSE MIB	2 Units	192,130	
FUT JUN 20 IDEM FTSE MIB	2 Units	224,994	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 20 IDEM FTSE MIB	6 Units	487,590	
FUT JUN 20 IDEM FTSE MIB	6 Units	497,662	
FUT JUN 20 IDEM FTSE MIB	6 Units	647,051	
FUT JUN 20 IDEM FTSE MIB	7 Units	703,918	
FUT JUN 20 ME S&P CAN 60	1 Units	110,201	
FUT JUN 20 ME S&P CAN 60	1 Units	111,757	
FUT JUN 20 ME S&P CAN 60	1 Units	114,593	
FUT JUN 20 ME S&P CAN 60	2 Units	197,107	
FUT JUN 20 ME S&P CAN 60	2 Units	253,221	
FUT JUN 20 ME S&P CAN 60	2 Units	266,986	
FUT JUN 20 ME S&P CAN 60	3 Units	335,912	
FUT JUN 20 ME S&P CAN 60	3 Units	397,510	
FUT JUN 20 ME S&P CAN 60	4 Units	466,396	
FUT JUN 20 MNP CAC40	2 Units	96,727	
FUT JUN 20 MNP CAC40	3 Units	156,914	
FUT JUN 20 MNP CAC40	6 Units	348,883	
FUT JUN 20 MNP CAC40	8 Units	461,781	
FUT JUN 20 MNP CAC40	13 Units	665,678	
FUT JUN 20 MRV IBEX 35+	1 Units	72,194	
FUT JUN 20 MRV IBEX 35+	1 Units	78,530	
FUT JUN 20 MRV IBEX 35+	1 Units	83,000	
FUT JUN 20 MRV IBEX 35+	3 Units	217,188	
FUT JUN 20 MRV IBEX 35+	8 Units	631,176	
FUT JUN 20 OMX INDEX FUT	2 Units	31,757	
FUT JUN 20 OMX INDEX FUT	7 Units	111,178	
FUT JUN 20 OMX INDEX FUT	9 Units	142,005	
FUT JUN 20 OMX INDEX FUT	25 Units	468,456	
FUT JUN 20 SFE SPI 200	1 Units	64,553	
FUT JUN 20 SFE SPI 200	1 Units	70,252	
FUT JUN 20 SFE SPI 200	1 Units	74,820	
FUT JUN 20 SFE SPI 200	1 Units	78,229	
FUT JUN 20 SFE SPI 200	1 Units	80,687	
FUT JUN 20 SFE SPI 200	1 Units	86,352	
FUT JUN 20 SFE SPI 200	1 Units	95,896	
FUT JUN 20 SFE SPI 200	1 Units	98,832	
FUT JUN 20 SFE SPI 200	2 Units	151,284	
FUT JUN 20 SFE SPI 200	2 Units	193,034	
FUT JUN 20 SFE SPI 200	4 Units	310,646	
FUT JUN 20 SFE SPI 200	4 Units	343,013	
FUT JUN 20 SFE SPI 200	5 Units	392,374	
FUT JUN 20 SFE SPI 200	7 Units	612,191	
FUT JUN 20 U.S. T-BONDS	1 Units	166,000	
FUT JUN 20 U.S. T-BONDS	1 Units	166,252	
FUT JUN 20 U.S. T-BONDS	1 Units	166,877	
FUT JUN 20 U.S. T-BONDS	1 Units	168,278	
FUT JUN 20 U.S. T-BONDS	1 Units	168,278	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 20 U.S. T-BONDS	1 Units	169,500	
FUT JUN 20 U.S. T-BONDS	1 Units	173,103	
FUT JUN 20 U.S. T-BONDS	1 Units	173,688	
FUT JUN 20 U.S. T-BONDS	1 Units	175,022	
FUT JUN 20 U.S. T-BONDS	1 Units	176,167	
FUT JUN 20 U.S. T-BONDS	1 Units	176,592	
FUT JUN 20 U.S. T-BONDS	1 Units	177,283	
FUT JUN 20 U.S. T-BONDS	1 Units	177,469	
FUT JUN 20 U.S. T-BONDS	1 Units	177,500	
FUT JUN 20 U.S. T-BONDS	1 Units	177,569	
FUT JUN 20 U.S. T-BONDS	1 Units	177,648	
FUT JUN 20 U.S. T-BONDS	1 Units	178,105	
FUT JUN 20 U.S. T-BONDS	1 Units	178,154	
FUT JUN 20 U.S. T-BONDS	1 Units	178,157	
FUT JUN 20 U.S. T-BONDS	1 Units	178,281	
FUT JUN 20 U.S. T-BONDS	1 Units	178,458	
FUT JUN 20 U.S. T-BONDS	1 Units	178,658	
FUT JUN 20 U.S. T-BONDS	1 Units	178,688	
FUT JUN 20 U.S. T-BONDS	1 Units	178,716	
FUT JUN 20 U.S. T-BONDS	1 Units	178,842	
FUT JUN 20 U.S. T-BONDS	1 Units	178,875	
FUT JUN 20 U.S. T-BONDS	1 Units	179,031	
FUT JUN 20 U.S. T-BONDS	1 Units	179,160	
FUT JUN 20 U.S. T-BONDS	1 Units	180,557	
FUT JUN 20 U.S. T-BONDS	1 Units	180,561	
FUT JUN 20 U.S. T-BONDS	1 Units	180,572	
FUT JUN 20 U.S. T-BONDS	1 Units	180,656	
FUT JUN 20 U.S. T-BONDS	1 Units	181,031	
FUT JUN 20 U.S. T-BONDS	1 Units	181,139	
FUT JUN 20 U.S. T-BONDS	1 Units	181,281	
FUT JUN 20 U.S. T-BONDS	1 Units	181,623	
FUT JUN 20 U.S. T-BONDS	1 Units	181,862	
FUT JUN 20 U.S. T-BONDS	1 Units	181,906	
FUT JUN 20 U.S. T-BONDS	2 Units	332,090	
FUT JUN 20 U.S. T-BONDS	2 Units	333,887	
FUT JUN 20 U.S. T-BONDS	2 Units	336,556	
FUT JUN 20 U.S. T-BONDS	2 Units	346,628	
FUT JUN 20 U.S. T-BONDS	2 Units	348,150	
FUT JUN 20 U.S. T-BONDS	2 Units	350,044	
FUT JUN 20 U.S. T-BONDS	2 Units	351,493	
FUT JUN 20 U.S. T-BONDS	2 Units	352,497	
FUT JUN 20 U.S. T-BONDS	2 Units	353,927	
FUT JUN 20 U.S. T-BONDS	2 Units	354,938	
FUT JUN 20 U.S. T-BONDS	2 Units	355,975	
FUT JUN 20 U.S. T-BONDS	2 Units	356,823	
FUT JUN 20 U.S. T-BONDS	2 Units	357,006	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 20 U.S. T-BONDS	2 Units	359,925	
FUT JUN 20 U.S. T-BONDS	2 Units	360,219	
FUT JUN 20 U.S. T-BONDS	2 Units	361,834	
FUT JUN 20 U.S. T-BONDS	2 Units	363,188	
FUT JUN 20 U.S. T-BONDS	2 Units	365,197	
FUT JUN 20 U.S. T-BONDS	3 Units	508,570	
FUT JUN 20 U.S. T-BONDS	3 Units	509,401	
FUT JUN 20 U.S. T-BONDS	3 Units	515,984	
FUT JUN 20 U.S. T-BONDS	3 Units	521,523	
FUT JUN 20 U.S. T-BONDS	3 Units	534,750	
FUT JUN 20 U.S. T-BONDS	3 Units	544,644	
FUT JUN 20 U.S. T-BONDS	3 Units	545,268	
FUT JUN 20 U.S. T-BONDS	4 Units	673,111	
FUT JUN 20 U.S. T-BONDS	4 Units	680,542	
FUT JUN 20 U.S. T-BONDS	4 Units	689,583	
FUT JUN 20 U.S. T-BONDS	5 Units	851,509	
FUT JUN 20 U.S. T-BONDS	6 Units	1,007,639	
FUT JUN 20 U.S. T-BONDS	7 Units	1,168,853	
FUT JUN 20 U.S. T-BONDS	15 Units	2,672,813	
FUT MAR 20 10 YR T-NOTES	1 Units	129,359	
FUT MAR 20 10 YR T-NOTES	1 Units	129,720	
FUT MAR 20 10 YR T-NOTES	1 Units	130,531	
FUT MAR 20 10 YR T-NOTES	1 Units	131,516	
FUT MAR 20 10 YR T-NOTES	2 Units	263,000	
FUT MAR 20 10 YR T-NOTES	3 Units	392,906	
FUT MAR 20 10 YR T-NOTES	4 Units	518,123	
FUT MAR 20 10 YR T-NOTES	4 Units	522,875	
FUT MAR 20 10 YR T-NOTES	7 Units	904,313	
FUT MAR 20 EMINI S&P 500	1 Units	162,495	
FUT MAR 20 EMINI S&P 500	3 Units	380,595	
FUT MAR 20 EMINI S&P 500	4 Units	607,781	
FUT MAR 20 EMINI S&P 500	4 Units	647,550	
FUT MAR 20 EMINI S&P 500	4 Units	656,994	
FUT MAR 20 EMINI S&P 500	4 Units	672,932	
FUT MAR 20 EMINI S&P 500	5 Units	800,674	
FUT MAR 20 EMINI S&P 500	7 Units	1,185,645	
FUT MAR 20 EMINI S&P 500	11 Units	1,542,587	
FUT MAR 20 FTSE 100	2 Units	172,109	
FUT MAR 20 FTSE 100	2 Units	191,648	
FUT MAR 20 FTSE 100	3 Units	288,532	
FUT MAR 20 FTSE 100	3 Units	288,937	
FUT MAR 20 FTSE 100	6 Units	578,283	
FUT MAR 20 FTSE 100	8 Units	636,768	
FUT MAR 20 FTSE 100	8 Units	787,597	
FUT MAR 20 MNP CAC40	2 Units	120,930	
FUT MAR 20 MNP CAC40	3 Units	181,461	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 20 MNP CAC40	11 Units	600,613	
FUT MAR 20 MNP CAC40	14 Units	661,685	
FUT MAR 20 MNP CAC40	16 Units	1,052,973	
FUT MAR 20 MNP CAC40	26 Units	1,706,413	
FUT MAR 20 OMX INDEX FUT	1 Units	18,386	
FUT MAR 20 OMX INDEX FUT	4 Units	77,639	
FUT MAR 20 OMX INDEX FUT	10 Units	194,004	
FUT MAR 20 OMX INDEX FUT	12 Units	232,917	
FUT MAR 20 U.S. T-BONDS	1 Units	159,085	
FUT MAR 20 U.S. T-BONDS	2 Units	317,781	
FUT MAR 20 U.S. T-BONDS	3 Units	475,808	
FUT MAR 20 U.S. T-BONDS	4 Units	634,182	
FUT MAR 20 U.S. T-BONDS	4 Units	656,500	
FUT MAR 21 EMINI S&P 500	1 Units	182,221	
FUT MAR 21 EMINI S&P 500	1 Units	183,249	
FUT MAR 21 EMINI S&P 500	1 Units	186,375	
FUT MAR 21 EMINI S&P 500	2 Units	370,106	
FUT MAR 21 EMINI S&P 500	2 Units	373,013	
FUT MAR 21 EMINI S&P 500	29 Units	5,278,073	
FUT MAR 21 EMINI S&P 500	34 Units	6,212,448	
FUT MAR 21 U.S. T-BONDS	1 Units	172,906	
FUT MAR 21 U.S. T-BONDS	1 Units	173,844	
FUT MAR 21 U.S. T-BONDS	1 Units	174,906	
FUT MAR 21 U.S. T-BONDS	2 Units	342,585	
FUT MAR 21 U.S. T-BONDS	2 Units	345,813	
FUT MAR 21 U.S. T-BONDS	2 Units	347,703	
FUT MAR 21 U.S. T-BONDS	4 Units	697,716	
FUT MAY 20 AEX INDEX	4 Units	440,143	
FUT MAY 20 AEX INDEX	10 Units	1,100,584	
FUT MAY 20 HKE HANG SENG	1 Units	153,252	
FUT MAY 20 HKE HANG SENG	1 Units	153,789	
FUT MAY 20 HKE HANG SENG	1 Units	156,177	
FUT MAY 20 HKE HANG SENG	4 Units	610,149	
FUT NOV 20 OMX INDEX FUT	1 Units	19,337	
FUT NOV 20 OMX INDEX FUT	1 Units	19,916	
FUT NOV 20 OMX INDEX FUT	1 Units	20,822	
FUT NOV 20 OMX INDEX FUT	1 Units	20,883	
FUT NOV 20 OMX INDEX FUT	1 Units	20,940	
FUT NOV 20 OMX INDEX FUT	1 Units	21,844	
FUT NOV 20 OMX INDEX FUT	2 Units	43,983	
FUT NOV 20 OMX INDEX FUT	3 Units	62,879	
FUT NOV 20 OMX INDEX FUT	4 Units	87,572	
FUT NOV 20 OMX INDEX FUT	5 Units	104,210	
FUT NOV 20 OMX INDEX FUT	11 Units	221,597	
FUT NOV 20 SGX MSCI INDEX	1 Units	21,010	
FUT NOV 20 SGX MSCI INDEX	1 Units	21,010	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT NOV 20 SGX MSCI INDEX	1 Units	21,241	
FUT NOV 20 SGX MSCI INDEX	1 Units	21,281	
FUT NOV 20 SGX MSCI INDEX	2 Units	42,256	
FUT NOV 20 SGX MSCI INDEX	3 Units	62,989	
FUT OCT 20 AEX INDEX	1 Units	130,575	
FUT OCT 20 AEX INDEX	1 Units	131,649	
FUT OCT 20 AEX INDEX	1 Units	131,783	
FUT OCT 20 AEX INDEX	4 Units	527,261	
FUT OCT 20 OMX INDEX FUT	1 Units	20,362	
FUT OCT 20 OMX INDEX FUT	1 Units	20,613	
FUT OCT 20 OMX INDEX FUT	13 Units	269,541	
FUT OCT 20 SGX MSCI INDEX	1 Units	20,524	
FUT OCT 20 SGX MSCI INDEX	1 Units	20,810	
FUT OCT 20 SGX MSCI INDEX	1 Units	21,405	
FUT OCT 20 SGX MSCI INDEX	1 Units	21,456	
FUT OCT 20 SGX MSCI INDEX	2 Units	41,040	
FUT OCT 20 SGX MSCI INDEX	2 Units	41,379	
FUT OCT 20 SGX MSCI INDEX	4 Units	82,106	
FUT OCT 20 SGX MSCI INDEX	7 Units	143,853	
FUT PUT APR 20 T-NOTE OPTION 1275	2 Other Liabilities		398
FUT PUT APR 20 T-NOTE OPTION 1275	2 Other Liabilities		403
FUT PUT APR 20 T-NOTE OPTION 1280	4 Other Liabilities		744
FUT SEP 20 10 YR T-NOTES	1 Units	138,188	
FUT SEP 20 10 YR T-NOTES	1 Units	138,203	
FUT SEP 20 10 YR T-NOTES	1 Units	138,657	
FUT SEP 20 10 YR T-NOTES	1 Units	138,657	
FUT SEP 20 10 YR T-NOTES	1 Units	139,125	
FUT SEP 20 10 YR T-NOTES	1 Units	139,406	
FUT SEP 20 10 YR T-NOTES	2 Units	275,563	
FUT SEP 20 10 YR T-NOTES	2 Units	277,841	
FUT SEP 20 10 YR T-NOTES	5 Units	692,734	
FUT SEP 20 10 YR T-NOTES	6 Units	834,844	
FUT SEP 20 10 YR T-NOTES	9 Units	1,248,258	
FUT SEP 20 10 YR T-NOTES	16 Units	2,219,000	
FUT SEP 20 5 YR T NOTE	1 Units	125,336	
FUT SEP 20 5 YR T NOTE	1 Units	125,367	
FUT SEP 20 5 YR T NOTE	1 Units	125,451	
FUT SEP 20 5 YR T NOTE	12 Units	1,504,969	
FUT SEP 20 5 YR T NOTE	16 Units	2,006,375	
FUT SEP 20 5 YR T NOTE	114 Units	14,295,762	
FUT SEP 20 5 YR T NOTE	114 Units	14,314,125	
FUT SEP 20 CBT ULT TNOTE	2 Units	313,750	
FUT SEP 20 FTSE 100	1 Units	77,258	
FUT SEP 20 FTSE 100	1 Units	77,864	
FUT SEP 20 FTSE 100	1 Units	78,672	
FUT SEP 20 FTSE 100	1 Units	78,794	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 20 FTSE 100	1 Units	78,895	
FUT SEP 20 FTSE 100	1 Units	79,152	
FUT SEP 20 FTSE 100	2 Units	149,878	
FUT SEP 20 FTSE 100	6 Units	468,596	
FUT SEP 20 FTSE 100	9 Units	694,479	
FUT SEP 20 FTSE 100	9 Units	701,450	
FUT SEP 20 FTSE 100	33 Units	2,570,858	
FUT SEP 20 OMX INDEX FUT	1 Units	20,410	
FUT SEP 20 OMX INDEX FUT	1 Units	20,487	
FUT SEP 20 OMX INDEX FUT	1 Units	20,674	
FUT SEP 20 OMX INDEX FUT	2 Units	41,148	
FUT SEP 20 OMX INDEX FUT	6 Units	122,089	
FUT SEP 20 OMX INDEX FUT	8 Units	163,580	
FUT SEP 20 U.S. T-BONDS	1 Units	175,676	
FUT SEP 20 U.S. T-BONDS	1 Units	175,730	
FUT SEP 20 U.S. T-BONDS	1 Units	176,910	
FUT SEP 20 U.S. T-BONDS	1 Units	177,140	
FUT SEP 20 U.S. T-BONDS	1 Units	178,250	
FUT SEP 20 U.S. T-BONDS	1 Units	179,779	
FUT SEP 20 U.S. T-BONDS	1 Units	181,250	
FUT SEP 20 U.S. T-BONDS	1 Units	181,474	
FUT SEP 20 U.S. T-BONDS	1 Units	181,774	
FUT SEP 20 U.S. T-BONDS	2 Units	345,528	
FUT SEP 20 U.S. T-BONDS	2 Units	352,938	
FUT SEP 20 U.S. T-BONDS	2 Units	353,125	
FUT SEP 20 U.S. T-BONDS	2 Units	353,250	
FUT SEP 20 U.S. T-BONDS	2 Units	355,750	
FUT SEP 20 U.S. T-BONDS	2 Units	355,865	
FUT SEP 20 U.S. T-BONDS	2 Units	358,750	
FUT SEP 20 U.S. T-BONDS	2 Units	362,233	
FUT SEP 20 U.S. T-BONDS	2 Units	363,713	
FUT SEP 20 U.S. T-BONDS	3 Units	527,526	
FUT SEP 20 U.S. T-BONDS	3 Units	532,626	
FUT SEP 20 U.S. T-BONDS	5 Units	881,719	
FUT SEP 20 U.S. T-BONDS	7 Units	1,241,350	
FUT SEP 20 U.S. T-BONDS	8 Units	1,435,000	
FUT SEP 20 U.S. T-BONDS	25 Units	4,390,170	
FUT SEP 20 U.S. T-BONDS	33 Units	5,891,789	
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	40000 Corporate Debt Instruments - Other	40,128	
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	40000 Corporate Debt Instruments - Other		51,204
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	60000 Corporate Debt Instruments - Other		64,530
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	624000 Corporate Debt Instruments - Other	655,256	
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	624000 Corporate Debt Instruments - Other		731,541
GEN DYNAMICS CORP 3.625% DUE 04-01-2030	230000 Corporate Debt Instruments - Other	227,578	
GEN DYNAMICS CORP 3.625% DUE 04-01-2030	230000 Corporate Debt Instruments - Other		254,187
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	20000 Corporate Debt Instruments - Other		25,310

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	20000 Corporate Debt Instruments - Other	28,200	
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	30000 Corporate Debt Instruments - Other	37,052	
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	54000 Corporate Debt Instruments - Other		70,103
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	54000 Corporate Debt Instruments - Other	70,103	
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	50000 Corporate Debt Instruments - Other	70,483	
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	50000 Corporate Debt Instruments - Other	70,677	
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	102000 Corporate Debt Instruments - Other		129,077
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	92000 Corporate Debt Instruments - Other	132,436	
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	20000 Corporate Debt Instruments - Other	20,650	
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	30000 Corporate Debt Instruments - Other	31,207	
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	50000 Corporate Debt Instruments - Other		69,074
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	80000 Corporate Debt Instruments - Other	78,824	
GENERAL ELEC CO 4.125% DUE 10-09-2042	26000 Corporate Debt Instruments - Other	29,019	
GENERAL ELEC CO 4.125% DUE 10-09-2042	26000 Corporate Debt Instruments - Other		29,981
GENERAL ELEC CO 4.125% DUE 10-09-2042	28000 Corporate Debt Instruments - Other	31,090	
GENERAL ELEC CO 4.125% DUE 10-09-2042	50000 Corporate Debt Instruments - Other		47,270
GENERAL ELEC CO 4.125% DUE 10-09-2042	48000 Corporate Debt Instruments - Other	53,736	
GENERAL ELEC CO 4.25% DUE 05-01-2040	65000 Corporate Debt Instruments - Other	64,817	
GENERAL ELEC CO 4.25% DUE 05-01-2040	65000 Corporate Debt Instruments - Other	64,817	
GENERAL ELEC CO 4.25% DUE 05-01-2040	65000 Corporate Debt Instruments - Other		75,148
GENERAL ELEC CO 4.25% DUE 05-01-2040	200000 Corporate Debt Instruments - Other	199,436	
GENERAL ELEC CO 4.25% DUE 05-01-2040	200000 Corporate Debt Instruments - Other		205,358
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	20000 Corporate Debt Instruments - Other		20,208
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	40000 Corporate Debt Instruments - Other		37,896
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	40000 Corporate Debt Instruments - Other	39,860	
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	50000 Corporate Debt Instruments - Other		50,204
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	50000 Corporate Debt Instruments - Other		50,841
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	50000 Corporate Debt Instruments - Other		51,355
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	60000 Corporate Debt Instruments - Other		61,097
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	70000 Corporate Debt Instruments - Other		71,162
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	80000 Corporate Debt Instruments - Other		83,202
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	90000 Corporate Debt Instruments - Other	90,158	
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	130000 Corporate Debt Instruments - Other	135,307	
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	130000 Corporate Debt Instruments - Other	135,307	
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	140000 Corporate Debt Instruments - Other	140,246	
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	150000 Corporate Debt Instruments - Other	149,475	
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	130000 Corporate Debt Instruments - Other		153,227
GENERAL MLS INC 2.875% DUE 04-15-2030 REG	10000 Corporate Debt Instruments - Other		10,086
GENERAL MLS INC 2.875% DUE 04-15-2030 REG	20000 Corporate Debt Instruments - Other		19,938
GENERAL MLS INC 2.875% DUE 04-15-2030 REG	20000 Corporate Debt Instruments - Other		20,107
GENERAL MLS INC 2.875% DUE 04-15-2030 REG	20000 Corporate Debt Instruments - Other		20,120
GENERAL MLS INC 2.875% DUE 04-15-2030 REG	70000 Corporate Debt Instruments - Other	69,860	
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	20000 Corporate Debt Instruments - Other		28,980
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	30000 Corporate Debt Instruments - Other		40,754
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	70000 Corporate Debt Instruments - Other	92,294	
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	120000 Corporate Debt Instruments - Other	156,901	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	150000 Corporate Debt Instruments - Other	197,985	
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	200000 Corporate Debt Instruments - Other	261,066	
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	200000 Corporate Debt Instruments - Other		277,610
GENERAL MLS INC 4.7% DUE 04-17-2048 REG	290000 Corporate Debt Instruments - Other		419,639
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	151000 Corporate Debt Instruments - Other	187,859	
GENERAL MLS INC FIXED 4.55% DUE 04-17-2038	151000 Corporate Debt Instruments - Other		193,522
GENERAL MTRS CO 5% DUE 04-01-2035	200000 Corporate Debt Instruments - Other	196,379	
GENERAL MTRS CO 5% DUE 04-01-2035	200000 Corporate Debt Instruments - Other		239,618
GENERAL MTRS CO 5.15% DUE 04-01-2038	20000 Corporate Debt Instruments - Other		22,184
GENERAL MTRS CO 5.15% DUE 04-01-2038	80000 Corporate Debt Instruments - Other		86,197
GENERAL MTRS CO 5.15% DUE 04-01-2038	400000 Corporate Debt Instruments - Other	349,880	
GENERAL MTRS CO 5.15% DUE 04-01-2038	400000 Corporate Debt Instruments - Other		477,152
GENERAL MTRS CO 5.2% DUE 04-01-2045	80000 Corporate Debt Instruments - Other		76,370
GENERAL MTRS CO 5.2% DUE 04-01-2045	80000 Corporate Debt Instruments - Other		
GENERAL MTRS CO 5.4% 04-01-2048	50000 Corporate Debt Instruments - Other	81,110	
GENERAL MTRS CO 5.4% 04-01-2048	50000 Corporate Debt Instruments - Other	51,560	
GENERAL MTRS CO 5.4% 04-01-2048	70000 Corporate Debt Instruments - Other		64,860
GENERAL MTRS CO 5.4% 04-01-2048	70000 Corporate Debt Instruments - Other		67,525
GENERAL MTRS CO 5.4% 04-01-2048	90000 Corporate Debt Instruments - Other	94,804	
GENERAL MTRS CO 5.95% DUE 04-01-2049	50000 Corporate Debt Instruments - Other		51,435
GENERAL MTRS CO 5.95% DUE 04-01-2049	50000 Corporate Debt Instruments - Other	56,614	
GENERAL MTRS CO 6.6% DUE 04-01-2036	40000 Corporate Debt Instruments - Other		48,630
GENERAL MTRS CO 6.6% DUE 04-01-2036	40000 Corporate Debt Instruments - Other		49,405
GENERAL MTRS CO 6.6% DUE 04-01-2036	50000 Corporate Debt Instruments - Other	49,960	
GENERAL MTRS CO 6.6% DUE 04-01-2036	50000 Corporate Debt Instruments - Other		67,997
GENERAL MTRS CO 6.75% DUE 04-01-2046	20000 Corporate Debt Instruments - Other		24,441
GENERAL MTRS CO 6.75% DUE 04-01-2046	30000 Corporate Debt Instruments - Other		36,875
GENERAL MTRS CO 6.75% DUE 04-01-2046	50000 Corporate Debt Instruments - Other	59,164	
GEORGETOWN UNIV 2.943% DUE 04-01-2050	4000 Corporate Debt Instruments - Other		3,913
GEORGETOWN UNIV 2.943% DUE 04-01-2050	4000 Corporate Debt Instruments - Other	4,000	
GEORGETOWN UNIV 2.943% DUE 04-01-2050	4000 Corporate Debt Instruments - Other	4,000	
GEORGETOWN UNIV 4.315% DUE 04-01-2049	26000 Corporate Debt Instruments - Other	26,000	
GEORGETOWN UNIV 4.315% DUE 04-01-2049	26000 Corporate Debt Instruments - Other		33,025
GEORGETOWN UNIV 5.215% 10-01-2118	42000 Corporate Debt Instruments - Other	42,000	
GEORGETOWN UNIV 5.215% 10-01-2118	42000 Corporate Debt Instruments - Other		54,485
GEORGIA PAC CORP 7.75% DUE 11-15-2029	100000 Corporate Debt Instruments - Other	116,000	
GEORGIA PAC CORP 7.75% DUE 11-15-2029	100000 Corporate Debt Instruments - Other		147,665
GEORGIA PWR CO 3.7% 01-30-2050	40000 Corporate Debt Instruments - Other	45,730	
GEORGIA PWR CO 3.7% 01-30-2050	40000 Corporate Debt Instruments - Other		48,522
GEORGIA PWR CO 4.75% DUE 09-01-2040	300000 Corporate Debt Instruments - Other	294,744	
GEORGIA PWR CO 4.75% DUE 09-01-2040	300000 Corporate Debt Instruments - Other		389,850
GILEAD SCIENCES 4.15% DUE 03-01-2047	30000 Corporate Debt Instruments - Other		38,738
GILEAD SCIENCES 4.15% DUE 03-01-2047	112000 Corporate Debt Instruments - Other	139,675	
GILEAD SCIENCES 4.15% DUE 03-01-2047	113000 Corporate Debt Instruments - Other	141,783	
GILEAD SCIENCES 4.15% DUE 03-01-2047	225000 Corporate Debt Instruments - Other		307,535
GILEAD SCIENCES 4.5% DUE 02-01-2045	95000 Corporate Debt Instruments - Other	115,521	
GILEAD SCIENCES 4.5% DUE 02-01-2045	95000 Corporate Debt Instruments - Other		131,940

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	165000 Corporate Debt Instruments - Other		161,456
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	165000 Corporate Debt Instruments - Other	164,259	
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	10000 Corporate Debt Instruments - Other		9,730
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	20000 Corporate Debt Instruments - Other		19,128
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	90000 Corporate Debt Instruments - Other	89,474	
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	90000 Corporate Debt Instruments - Other		89,546
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	120000 Corporate Debt Instruments - Other	119,299	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	12000 Corporate Debt Instruments - Preferred		18,103
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	21000 Corporate Debt Instruments - Preferred	29,823	
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	21000 Corporate Debt Instruments - Preferred		33,273
GLENCORE FDG LLC 2.5% DUE 09-01-2030	10000 Corporate Debt Instruments - Other		9,721
GLENCORE FDG LLC 2.5% DUE 09-01-2030	30000 Corporate Debt Instruments - Other		29,447
GLENCORE FDG LLC 2.5% DUE 09-01-2030	70000 Corporate Debt Instruments - Other		68,482
GLENCORE FDG LLC 2.5% DUE 09-01-2030	230000 Corporate Debt Instruments - Other	229,011	
GLP CAP L P / GLP 4% DUE 01-15-2031	30000 Corporate Debt Instruments - Other	31,373	
GLP CAP L P / GLP 4% DUE 01-15-2031	35000 Corporate Debt Instruments - Other	36,602	
GLP CAP L P / GLP 4% DUE 01-15-2031	35000 Corporate Debt Instruments - Other		37,944
GLP CAP L P / GLP 4% DUE 01-15-2031	40000 Corporate Debt Instruments - Other	41,831	
GLP CAP L P / GLP 4% DUE 01-15-2031	60000 Corporate Debt Instruments - Other	62,748	
GLP CAP L P / GLP 4% DUE 01-15-2031	95000 Corporate Debt Instruments - Other		98,923
GOLDMAN SACHS 3.8% DUE 03-15-2030	100000 Corporate Debt Instruments - Other		111,743
GOLDMAN SACHS 3.8% DUE 03-15-2030	100000 Corporate Debt Instruments - Other		119,007
GOLDMAN SACHS 3.8% DUE 03-15-2030	200000 Corporate Debt Instruments - Other	198,408	
GOLDMAN SACHS 4.75% DUE 10-21-2045	20000 Corporate Debt Instruments - Other		25,990
GOLDMAN SACHS 4.75% DUE 10-21-2045	20000 Corporate Debt Instruments - Other		27,953
GOLDMAN SACHS 4.75% DUE 10-21-2045	40000 Corporate Debt Instruments - Other		51,118
GOLDMAN SACHS 4.75% DUE 10-21-2045	40000 Corporate Debt Instruments - Other		52,245
GOLDMAN SACHS 4.75% DUE 10-21-2045	93000 Corporate Debt Instruments - Other		87,144
GOLDMAN SACHS 4.75% DUE 10-21-2045	115000 Corporate Debt Instruments - Other	143,203	
GOLDMAN SACHS 4.75% DUE 10-21-2045	115000 Corporate Debt Instruments - Other	144,481	
GOLDMAN SACHS 4.75% DUE 10-21-2045	230000 Corporate Debt Instruments - Other		305,889
GOLDMAN SACHS 4.75% DUE 10-21-2045	250000 Corporate Debt Instruments - Other		337,043
GOLDMAN SACHS 4.8% DUE 07-08-2044	100000 Corporate Debt Instruments - Other	122,437	
GOLDMAN SACHS 4.8% DUE 07-08-2044	170000 Corporate Debt Instruments - Other		160,053
GOLDMAN SACHS 5.15% DUE 05-22-2045	10000 Corporate Debt Instruments - Other		13,789
GOLDMAN SACHS 5.15% DUE 05-22-2045	60000 Corporate Debt Instruments - Other		75,033
GOLDMAN SACHS 5.15% DUE 05-22-2045	70000 Corporate Debt Instruments - Other		89,683
GOLDMAN SACHS 5.15% DUE 05-22-2045	90000 Corporate Debt Instruments - Other	111,845	
GOLDMAN SACHS 5.15% DUE 05-22-2045	150000 Corporate Debt Instruments - Other		205,671
GOLDMAN SACHS 6.75% DUE 10-01-2037	90000 Corporate Debt Instruments - Other		131,733
GOLDMAN SACHS 6.75% DUE 10-01-2037	385000 Corporate Debt Instruments - Other	393,236	
GOLDMAN SACHS 6.75% DUE 10-01-2037	385000 Corporate Debt Instruments - Other		591,450
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	35000 Corporate Debt Instruments - Other		42,081
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	100000 Corporate Debt Instruments - Other		117,624
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	265000 Corporate Debt Instruments - Other		308,964
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	460000 Corporate Debt Instruments - Other	462,751	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	460000 Corporate Debt Instruments - Other		563,505
GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	40000 Corporate Debt Instruments - Other		49,151
GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	460000 Corporate Debt Instruments - Other	486,708	
GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	460000 Corporate Debt Instruments - Other		589,490
GPT GROUP NPV (STAPLED SECURITIES)	5177 Units	9,194	
GPT GROUP NPV (STAPLED SECURITIES)	4015 Units		16,144
GPT GROUP NPV (STAPLED SECURITIES)	7126 Units		28,761
GPT GROUP NPV (STAPLED SECURITIES)	10377 Units		41,680
GPT GROUP NPV (STAPLED SECURITIES)	15849 Units		63,712
GPT GROUP NPV (STAPLED SECURITIES)	41051 Units		163,842
GRAINGER W W INC 4.2% DUE 05-15-2047	57000 Corporate Debt Instruments - Other	67,404	
GRAINGER W W INC 4.2% DUE 05-15-2047	93000 Corporate Debt Instruments - Other	109,843	
GRAINGER W W INC 4.2% DUE 05-15-2047	150000 Corporate Debt Instruments - Other	177,247	
GRAINGER W W INC 4.2% DUE 05-15-2047	150000 Corporate Debt Instruments - Other		189,155
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	40000 Corporate Debt Instruments - Other		51,312
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	70000 Corporate Debt Instruments - Other	83,322	
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	70000 Corporate Debt Instruments - Other		92,501
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	110000 Corporate Debt Instruments - Other	130,935	
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	110000 Corporate Debt Instruments - Other		136,046
GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	50000 Units		46,829
GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	50000 Units	50,000	
GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	50000 Units	50,000	
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYSREV 3.473% 07-01-2041 BEO TAXABLE	5000 Units	5,000	
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYSREV 3.473% 07-01-2041 BEO TAXABLE	5000 Units	5,000	
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYSREV 3.473% 07-01-2041 BEO TAXABLE	5000 Units		5,187
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	47000 Corporate Debt Instruments - Other	47,000	
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	47000 Corporate Debt Instruments - Other	47,000	
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	47000 Corporate Debt Instruments - Other		47,662
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	50000 Corporate Debt Instruments - Other	50,000	
HALLIBURTON CO 2.92% DUE 03-01-2030	10000 Corporate Debt Instruments - Other		10,385
HALLIBURTON CO 2.92% DUE 03-01-2030	40000 Corporate Debt Instruments - Other		41,582
HALLIBURTON CO 2.92% DUE 03-01-2030	70000 Corporate Debt Instruments - Other		72,978
HALLIBURTON CO 2.92% DUE 03-01-2030	120000 Corporate Debt Instruments - Other	119,969	
HALLIBURTON CO 4.5 DUE 11-15-2041	20000 Corporate Debt Instruments - Other	15,759	
HALLIBURTON CO 4.5 DUE 11-15-2041	20000 Corporate Debt Instruments - Other		21,486
HALLIBURTON CO 4.5 DUE 11-15-2041	30000 Corporate Debt Instruments - Other		30,263
HALLIBURTON CO 4.5 DUE 11-15-2041	50000 Corporate Debt Instruments - Other	39,399	
HALLIBURTON CO 4.85% DUE 11-15-2035	34000 Corporate Debt Instruments - Other	27,605	
HALLIBURTON CO 4.85% DUE 11-15-2035	185000 Corporate Debt Instruments - Other	198,413	
HALLIBURTON CO 4.85% DUE 11-15-2035	219000 Corporate Debt Instruments - Other	226,017	
HALLIBURTON CO 4.85% DUE 11-15-2035	219000 Corporate Debt Instruments - Other		252,001
HALLIBURTON CO 5% DUE 11-15-2045	2000 Corporate Debt Instruments - Other	1,629	
HALLIBURTON CO 5% DUE 11-15-2045	8000 Corporate Debt Instruments - Other	6,926	
HALLIBURTON CO 5% DUE 11-15-2045	9000 Corporate Debt Instruments - Other	9,912	
HALLIBURTON CO 5% DUE 11-15-2045	18000 Corporate Debt Instruments - Other	14,850	
HALLIBURTON CO 5% DUE 11-15-2045	19000 Corporate Debt Instruments - Other	15,617	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HALLIBURTON CO 5% DUE 11-15-2045	22000 Corporate Debt Instruments - Other		22,106
HALLIBURTON CO 5% DUE 11-15-2045	28000 Corporate Debt Instruments - Other	22,896	
HALLIBURTON CO 5% DUE 11-15-2045	32000 Corporate Debt Instruments - Other	26,300	
HALLIBURTON CO 5% DUE 11-15-2045	32000 Corporate Debt Instruments - Other	35,453	
HALLIBURTON CO 5% DUE 11-15-2045	50000 Corporate Debt Instruments - Other		53,031
HALLIBURTON CO 5% DUE 11-15-2045	70000 Corporate Debt Instruments - Other		70,146
HALLIBURTON CO 5% DUE 11-15-2045	71000 Corporate Debt Instruments - Other	78,202	
HALLIBURTON CO 5% DUE 11-15-2045	105000 Corporate Debt Instruments - Other	110,036	
HALLIBURTON CO 5% DUE 11-15-2045	107000 Corporate Debt Instruments - Other		113,350
HALLIBURTON CO 5% DUE 11-15-2045	120000 Corporate Debt Instruments - Other		118,322
HALLIBURTON CO 5% DUE 11-15-2045	130000 Corporate Debt Instruments - Other		133,570
HALLIBURTON CO 5% DUE 11-15-2045	130000 Corporate Debt Instruments - Other	144,255	
HALLIBURTON CO 5% DUE 11-15-2045	150000 Corporate Debt Instruments - Other	158,657	
HALLIBURTON CO 5% DUE 11-15-2045	148000 Corporate Debt Instruments - Other	162,759	
HALLIBURTON CO 5% DUE 11-15-2045	245000 Corporate Debt Instruments - Other		251,309
HALLIBURTON CO 5% DUE 11-15-2045	270000 Corporate Debt Instruments - Other	277,646	
HALLIBURTON CO 5% DUE 11-15-2045	270000 Corporate Debt Instruments - Other	287,275	
HALLIBURTON CO 5% DUE 11-15-2045	548000 Corporate Debt Instruments - Other	582,957	
HALLIBURTON CO 5% DUE 11-15-2045	548000 Corporate Debt Instruments - Other		628,578
HASBRO INC 3.0% DUE 11-19-2024	140000 Corporate Debt Instruments - Other	141,336	
HASBRO INC 3.0% DUE 11-19-2024	140000 Corporate Debt Instruments - Other		143,916
HASBRO INC 3.9% DUE 11-19-2029	105000 Corporate Debt Instruments - Other	104,664	
HASBRO INC 3.9% DUE 11-19-2029	110000 Corporate Debt Instruments - Other		106,026
HASBRO INC 3.9% DUE 11-19-2029	105000 Corporate Debt Instruments - Other		117,733
HASBRO INC 3.9% DUE 11-19-2029	135000 Corporate Debt Instruments - Other		139,026
HCA INC 5.125% 06-15-2039	160000 Corporate Debt Instruments - Other	168,549	
HCA INC 5.125% 06-15-2039	178000 Corporate Debt Instruments - Other	226,866	
HCA INC 5.125% 06-15-2039	398000 Corporate Debt Instruments - Other	454,867	
HCA INC 5.125% 06-15-2039	398000 Corporate Debt Instruments - Other		509,766
HCA INC 5.25% DUE 06-15-2049	10000 Corporate Debt Instruments - Other		11,383
HCA INC 5.25% DUE 06-15-2049	10000 Corporate Debt Instruments - Other		12,763
HCA INC 5.25% DUE 06-15-2049	30000 Corporate Debt Instruments - Other		34,385
HCA INC 5.25% DUE 06-15-2049	30000 Corporate Debt Instruments - Other		35,186
HCA INC 5.25% DUE 06-15-2049	30000 Corporate Debt Instruments - Other		35,501
HCA INC 5.25% DUE 06-15-2049	50000 Corporate Debt Instruments - Other		63,817
HCA INC 5.25% DUE 06-15-2049	60000 Corporate Debt Instruments - Other		73,860
HCA INC 5.25% DUE 06-15-2049	100000 Corporate Debt Instruments - Other		106,224
HCA INC 5.25% DUE 06-15-2049	115000 Corporate Debt Instruments - Other	146,439	
HCA INC 5.25% DUE 06-15-2049	110000 Corporate Debt Instruments - Other	147,389	
HCA INC 5.25% DUE 06-15-2049	130000 Corporate Debt Instruments - Other	164,580	
HCA INC 5.25% DUE 06-15-2049	295000 Corporate Debt Instruments - Other	380,415	
HCA INC 5.25% DUE 06-15-2049	295000 Corporate Debt Instruments - Other		387,612
HCA INC 5.5% DUE 06-15-2047	30000 Corporate Debt Instruments - Other		39,701
HCA INC 5.5% DUE 06-15-2047	60000 Corporate Debt Instruments - Other		75,509
HCA INC 5.5% DUE 06-15-2047	70000 Corporate Debt Instruments - Other		85,863
HCA INC 5.5% DUE 06-15-2047	70000 Corporate Debt Instruments - Other		91,970

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HCA INC 5.5% DUE 06-15-2047	80000 Corporate Debt Instruments - Other		100,710
HCA INC 5.5% DUE 06-15-2047	120000 Corporate Debt Instruments - Other		128,479
HCA INC 5.5% DUE 06-15-2047	130000 Corporate Debt Instruments - Other	166,858	
HCA INC 5.5% DUE 06-15-2047	140000 Corporate Debt Instruments - Other		171,310
HCA INC 5.5% DUE 06-15-2047	150000 Corporate Debt Instruments - Other	202,070	
HCA INC 5.5% DUE 06-15-2047	170000 Corporate Debt Instruments - Other	229,039	
HCA INC 5.5% DUE 06-15-2047	240000 Corporate Debt Instruments - Other		288,626
HCA INC 5.5% DUE 06-15-2047	423000 Corporate Debt Instruments - Other	553,608	
HCA INC 5.5% DUE 06-15-2047	423000 Corporate Debt Instruments - Other		562,201
HERSHEY CO 3.125% DUE 11-15-2049	30000 Corporate Debt Instruments - Preferred		32,079
HERSHEY CO 3.125% DUE 11-15-2049	47000 Corporate Debt Instruments - Preferred		50,541
HERSHEY CO 3.125% DUE 11-15-2049	77000 Corporate Debt Instruments - Preferred	75,601	
HESS CORP 5.6% DUE 02-15-2041	47000 Corporate Debt Instruments - Other		52,388
HESS CORP 5.6% DUE 02-15-2041	80000 Corporate Debt Instruments - Other	73,350	
HESS CORP 5.6% DUE 02-15-2041	70000 Corporate Debt Instruments - Other	81,141	
HESS CORP 5.6% DUE 02-15-2041	80000 Corporate Debt Instruments - Other	84,568	
HESS CORP 5.6% DUE 02-15-2041	80000 Corporate Debt Instruments - Other		91,100
HESS CORP 5.6% DUE 02-15-2041	130000 Corporate Debt Instruments - Other		139,983
HESS CORP 5.6% DUE 02-15-2041	137000 Corporate Debt Instruments - Other		149,104
HESS CORP 5.6% DUE 02-15-2041	140000 Corporate Debt Instruments - Other	152,439	
HESS CORP 5.6% DUE 02-15-2041	138000 Corporate Debt Instruments - Other		154,688
HESS CORP 5.6% DUE 02-15-2041	140000 Corporate Debt Instruments - Other		157,137
HESS CORP 5.6% DUE 02-15-2041	150000 Corporate Debt Instruments - Other	166,692	
HESS CORP 5.8% DUE 04-01-2047	30000 Corporate Debt Instruments - Other		29,888
HESS CORP 5.8% DUE 04-01-2047	30000 Corporate Debt Instruments - Other		34,214
HESS CORP 5.8% DUE 04-01-2047	50000 Corporate Debt Instruments - Other		54,756
HESS CORP 5.8% DUE 04-01-2047	60000 Corporate Debt Instruments - Other		67,816
HESS CORP 5.8% DUE 04-01-2047	210000 Corporate Debt Instruments - Other		232,037
HESS CORP 5.8% DUE 04-01-2047	380000 Corporate Debt Instruments - Other	433,595	
HEWLETT PACKARD CO 6% DUE 09-15-2041	20000 Corporate Debt Instruments - Other		24,707
HEWLETT PACKARD CO 6% DUE 09-15-2041	25000 Corporate Debt Instruments - Other	28,415	
HEWLETT PACKARD CO 6% DUE 09-15-2041	30000 Corporate Debt Instruments - Other		36,948
HEWLETT PACKARD CO 6% DUE 09-15-2041	55000 Corporate Debt Instruments - Other	69,580	
HEWLETT PACKARD CO 6% DUE 09-15-2041	105000 Corporate Debt Instruments - Other	116,639	
HEWLETT PACKARD CO 6% DUE 09-15-2041	120000 Corporate Debt Instruments - Other	137,848	
HEWLETT PACKARD CO 6% DUE 09-15-2041	310000 Corporate Debt Instruments - Other	346,790	
HEWLETT PACKARD CO 6% DUE 09-15-2041	310000 Corporate Debt Instruments - Other		403,456
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	5000 Corporate Debt Instruments - Other		6,402
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	10000 Corporate Debt Instruments - Other		12,231
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	15000 Corporate Debt Instruments - Other		19,261
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	21000 Corporate Debt Instruments - Other		26,540
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	34000 Corporate Debt Instruments - Other		41,313
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	70000 Corporate Debt Instruments - Other	82,358	
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	85000 Corporate Debt Instruments - Other		92,572
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	115000 Corporate Debt Instruments - Other		147,919
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	230000 Corporate Debt Instruments - Other		288,841

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	250000 Corporate Debt Instruments - Other		310,153
HILTON DOMESTIC 5.375% DUE 05-01-2025	10000 Corporate Debt Instruments - Other		10,467
HILTON DOMESTIC 5.375% DUE 05-01-2025	40000 Corporate Debt Instruments - Other		41,900
HILTON DOMESTIC 5.375% DUE 05-01-2025	50000 Corporate Debt Instruments - Other	50,000	
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	12000 Units	14,993	
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	12000 Units		17,178
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	191000 Units	284,062	
HLTH CARE SVC CORP 2.2% DUE 06-01-2030	20000 Corporate Debt Instruments - Other		20,446
HLTH CARE SVC CORP 2.2% DUE 06-01-2030	20000 Corporate Debt Instruments - Other		20,561
HLTH CARE SVC CORP 2.2% DUE 06-01-2030	30000 Corporate Debt Instruments - Other		30,731
HLTH CARE SVC CORP 2.2% DUE 06-01-2030	40000 Corporate Debt Instruments - Other		41,349
HLTH CARE SVC CORP 2.2% DUE 06-01-2030	50000 Corporate Debt Instruments - Other		51,405
HLTH CARE SVC CORP 2.2% DUE 06-01-2030	160000 Corporate Debt Instruments - Other	159,358	
HLTH CARE SVC CORP 3.2% DUE 06-01-2050	20000 Corporate Debt Instruments - Other		19,977
HLTH CARE SVC CORP 3.2% DUE 06-01-2050	20000 Corporate Debt Instruments - Other		20,388
HLTH CARE SVC CORP 3.2% DUE 06-01-2050	30000 Corporate Debt Instruments - Other		30,315
HLTH CARE SVC CORP 3.2% DUE 06-01-2050	40000 Corporate Debt Instruments - Other		40,420
HLTH CARE SVC CORP 3.2% DUE 06-01-2050	60000 Corporate Debt Instruments - Other		59,462
HLTH CARE SVC CORP 3.2% DUE 06-01-2050	170000 Corporate Debt Instruments - Other	168,475	
HOME DEPOT INC 3.125% DUE 12-15-2049	60000 Corporate Debt Instruments - Other		66,004
HOME DEPOT INC 3.125% DUE 12-15-2049	85000 Corporate Debt Instruments - Other		96,474
HOME DEPOT INC 3.125% DUE 12-15-2049	85000 Corporate Debt Instruments - Other	96,794	
HOME DEPOT INC 3.125% DUE 12-15-2049	145000 Corporate Debt Instruments - Other	165,119	
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	60000 Corporate Debt Instruments - Other	59,468	
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	60000 Corporate Debt Instruments - Other		70,723
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	85000 Corporate Debt Instruments - Other	84,247	
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	85000 Corporate Debt Instruments - Other	84,247	
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	85000 Corporate Debt Instruments - Other		99,604
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	5000 Corporate Debt Instruments - Other		5,585
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	20000 Corporate Debt Instruments - Other		22,505
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	25000 Corporate Debt Instruments - Other	24,715	
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	60000 Corporate Debt Instruments - Other	59,315	
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	110000 Corporate Debt Instruments - Other	126,833	
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	110000 Corporate Debt Instruments - Other	126,833	
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	110000 Corporate Debt Instruments - Other		129,906
HOME DEPOT INC 3.5% DUE 09-15-2056	70000 Corporate Debt Instruments - Other		81,770
HOME DEPOT INC 3.5% DUE 09-15-2056	180000 Corporate Debt Instruments - Other	215,372	
HOME DEPOT INC 3.5% DUE 09-15-2056	195000 Corporate Debt Instruments - Other	230,636	
HOME DEPOT INC 3.5% DUE 09-15-2056	305000 Corporate Debt Instruments - Other	362,753	
HOME DEPOT INC 3.5% DUE 09-15-2056	305000 Corporate Debt Instruments - Other		372,579
HOME DEPOT INC 4.25% DUE 04-01-2046	50000 Corporate Debt Instruments - Preferred		65,344
HOME DEPOT INC 4.25% DUE 04-01-2046	98000 Corporate Debt Instruments - Preferred	115,303	
HOME DEPOT INC 4.25% DUE 04-01-2046	98000 Corporate Debt Instruments - Preferred		129,544
HOME DEPOT INC 4.25% DUE 04-01-2046	230000 Corporate Debt Instruments - Preferred		287,967
HOME DEPOT INC 5.4% DUE 09-15-2040	300000 Corporate Debt Instruments - Preferred	337,976	
HOME DEPOT INC 5.4% DUE 09-15-2040	300000 Corporate Debt Instruments - Preferred		439,773

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HOME DEPOT INC 5.875% DUE 12-16-2036	153000 Corporate Debt Instruments - Preferred	162,255	
HOME DEPOT INC 5.875% DUE 12-16-2036	153000 Corporate Debt Instruments - Preferred		232,624
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	200000 Corporate Debt Instruments - Other	200,000	
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	200000 Corporate Debt Instruments - Other		201,022
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	500000 Corporate Debt Instruments - Other	500,000	
HSBC HLDGS PLC 4.95% DUE 03-31-2030	200000 Corporate Debt Instruments - Other	199,750	
HSBC HLDGS PLC 4.95% DUE 03-31-2030	200000 Corporate Debt Instruments - Other		221,448
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other	220,636	
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other		244,292
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other	254,044	
HSBC HLDGS PLC 5.25% DUE 03-14-2044	200000 Corporate Debt Instruments - Other		259,142
HSBC HLDGS PLC 6.5% DUE 05-02-2036	129000 Corporate Debt Instruments - Other	179,337	
HSBC HLDGS PLC 6.5% DUE 05-02-2036	129000 Corporate Debt Instruments - Other	179,337	
HSBC HLDGS PLC 6.5% DUE 05-02-2036	129000 Corporate Debt Instruments - Other		184,522
HSBC HLDGS PLC 6.5% DUE 09-15-2037	110000 Corporate Debt Instruments - Other		145,241
HSBC HLDGS PLC 6.5% DUE 09-15-2037	120000 Corporate Debt Instruments - Other	145,708	
HSBC HLDGS PLC 6.5% DUE 09-15-2037	160000 Corporate Debt Instruments - Other	219,061	
HSBC HLDGS PLC 6.5% DUE 09-15-2037	220000 Corporate Debt Instruments - Other	308,055	
HSBC HLDGS PLC 6.5% DUE 09-15-2037	260000 Corporate Debt Instruments - Other	345,069	
HSBC HLDGS PLC 6.5% DUE 09-15-2037	280000 Corporate Debt Instruments - Other		366,061
HSBC HLDGS PLC 6.5% DUE 09-15-2037	260000 Corporate Debt Instruments - Other		377,460
HSBC HLDGS PLC 6.8% DUE 06-01-2038	100000 Corporate Debt Instruments - Other	142,712	
HSBC HLDGS PLC 6.8% DUE 06-01-2038	100000 Corporate Debt Instruments - Other	142,712	
HSBC HLDGS PLC 6.8% DUE 06-01-2038	100000 Corporate Debt Instruments - Other		149,877
HSBC HLDGS PLC FLTG RT 2.848% DUE 06-04-2031	200000 Corporate Debt Instruments - Other	200,000	
HSBC HLDGS PLC FLTG RT 2.848% DUE 06-04-2031	200000 Corporate Debt Instruments - Other		210,794
HSBC HLDGS PLC FLTG RT 2.848% DUE 06-04-2031	300000 Corporate Debt Instruments - Other	300,000	
HUMANA INC 4.8% DUE 03-15-2047	50000 Corporate Debt Instruments - Other		66,844
HUMANA INC 4.8% DUE 03-15-2047	70000 Corporate Debt Instruments - Other		98,326
HUMANA INC 4.8% DUE 03-15-2047	160000 Corporate Debt Instruments - Other	193,270	
HUMANA INC 4.8% DUE 03-15-2047	200000 Corporate Debt Instruments - Other		264,302
HUMANA INC 4.8% DUE 03-15-2047	240000 Corporate Debt Instruments - Other	330,389	
HUMANA INC 4.8% DUE 03-15-2047	400000 Corporate Debt Instruments - Other	523,659	
HUMANA INC 4.8% DUE 03-15-2047	400000 Corporate Debt Instruments - Other		538,356
HUMANA INC 4.95% DUE 10-01-2044	50000 Corporate Debt Instruments - Other		67,413
HUMANA INC 4.95% DUE 10-01-2044	60000 Corporate Debt Instruments - Other	74,627	
HUMANA INC 4.95% DUE 10-01-2044	130000 Corporate Debt Instruments - Other	156,895	
HUMANA INC 4.95% DUE 10-01-2044	130000 Corporate Debt Instruments - Other		175,020
HUMANA INC FIXED 3.95% DUE 08-15-2049	30000 Corporate Debt Instruments - Other		32,185
HUMANA INC FIXED 3.95% DUE 08-15-2049	30000 Corporate Debt Instruments - Other		34,475
HUMANA INC FIXED 3.95% DUE 08-15-2049	50000 Corporate Debt Instruments - Other		59,065
HUMANA INC FIXED 3.95% DUE 08-15-2049	70000 Corporate Debt Instruments - Other		61,443
HUMANA INC FIXED 3.95% DUE 08-15-2049	60000 Corporate Debt Instruments - Other		62,840
HUMANA INC FIXED 3.95% DUE 08-15-2049	60000 Corporate Debt Instruments - Other		65,899
HUMANA INC FIXED 3.95% DUE 08-15-2049	90000 Corporate Debt Instruments - Other		106,590
HUMANA INC FIXED 3.95% DUE 08-15-2049	170000 Corporate Debt Instruments - Other		181,920

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HUMANA INC FIXED 3.95% DUE 08-15-2049	230000 Corporate Debt Instruments - Other		226,591
HUMANA INC FIXED 3.95% DUE 08-15-2049	230000 Corporate Debt Instruments - Other	241,486	
HUMANA INC FIXED 3.95% DUE 08-15-2049	230000 Corporate Debt Instruments - Other	268,971	
HUMANA INC FIXED 3.95% DUE 08-15-2049	250000 Corporate Debt Instruments - Other		306,797
HUMANA INC FIXED 3.95% DUE 08-15-2049	260000 Corporate Debt Instruments - Other		318,716
HUMANA INC FIXED 3.95% DUE 08-15-2049	280000 Corporate Debt Instruments - Other	344,439	
HUMANA INC FIXED 3.95% DUE 08-15-2049	380000 Corporate Debt Instruments - Other		435,472
HUMANA INC FIXED 3.95% DUE 08-15-2049	510000 Corporate Debt Instruments - Other	596,476	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	30000 Units		26,557
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	40000 Units		39,388
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	150000 Units		134,730
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	430000 Units	385,572	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	430000 Units		434,352
INGREDION INC 3.9% DUE 06-01-2050	63000 Corporate Debt Instruments - Other		70,201
INGREDION INC 3.9% DUE 06-01-2050	67000 Corporate Debt Instruments - Other		73,396
INGREDION INC 3.9% DUE 06-01-2050	130000 Corporate Debt Instruments - Other	128,116	
INTEL CORP 3.1% DUE 02-15-2060	30000 Corporate Debt Instruments - Other		35,420
INTEL CORP 3.1% DUE 02-15-2060	40000 Corporate Debt Instruments - Other		43,162
INTEL CORP 3.1% DUE 02-15-2060	50000 Corporate Debt Instruments - Other		55,731
INTEL CORP 3.1% DUE 02-15-2060	75000 Corporate Debt Instruments - Other		80,893
INTEL CORP 3.1% DUE 02-15-2060	120000 Corporate Debt Instruments - Other		130,550
INTEL CORP 3.1% DUE 02-15-2060	140000 Corporate Debt Instruments - Other	142,208	
INTEL CORP 3.1% DUE 02-15-2060	135000 Corporate Debt Instruments - Other	146,255	
INTEL CORP 3.1% DUE 02-15-2060	220000 Corporate Debt Instruments - Other	224,832	
INTEL CORP 3.1% DUE 02-15-2060	220000 Corporate Debt Instruments - Other		246,330
INTEL CORP 3.1% DUE 02-15-2060	260000 Corporate Debt Instruments - Other	258,287	
INTEL CORP 3.25% DUE 11-15-2049	50000 Corporate Debt Instruments - Other		55,644
INTEL CORP 3.25% DUE 11-15-2049	110000 Corporate Debt Instruments - Other		131,728
INTEL CORP 3.25% DUE 11-15-2049	160000 Corporate Debt Instruments - Other	170,042	
INTEL CORP 4.75% DUE 03-25-2050	40000 Corporate Debt Instruments - Other		56,818
INTEL CORP 4.75% DUE 03-25-2050	170000 Corporate Debt Instruments - Other	169,811	
INTEL CORP 4.75% DUE 03-25-2050	130000 Corporate Debt Instruments - Other		184,025
INTEL CORP 4.95% DUE 03-25-2060	45000 Corporate Debt Instruments - Other		66,918
INTEL CORP 4.95% DUE 03-25-2060	45000 Corporate Debt Instruments - Other		67,866
INTEL CORP 4.95% DUE 03-25-2060	50000 Corporate Debt Instruments - Other		73,113
INTEL CORP 4.95% DUE 03-25-2060	180000 Corporate Debt Instruments - Other	176,708	
INTEL CORP 4.95% DUE 03-25-2060	200000 Corporate Debt Instruments - Other		311,024
INTEL CORP 4.95% DUE 03-25-2060	340000 Corporate Debt Instruments - Other	491,232	
INTERCONTINENTAL 4.25% DUE 09-21-2048	10000 Corporate Debt Instruments - Other		12,546
INTERCONTINENTAL 4.25% DUE 09-21-2048	30000 Corporate Debt Instruments - Other		36,704
INTERCONTINENTAL 4.25% DUE 09-21-2048	40000 Corporate Debt Instruments - Other		51,920
INTERCONTINENTAL 4.25% DUE 09-21-2048	50000 Corporate Debt Instruments - Other		64,265
INTERCONTINENTAL 4.25% DUE 09-21-2048	60000 Corporate Debt Instruments - Other		75,783
INTERCONTINENTAL 4.25% DUE 09-21-2048	60000 Corporate Debt Instruments - Other		80,300
INTERCONTINENTAL 4.25% DUE 09-21-2048	70000 Corporate Debt Instruments - Other		89,992
INTERCONTINENTAL 4.25% DUE 09-21-2048	80000 Corporate Debt Instruments - Other		98,734

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
INTERCONTINENTAL 4.25% DUE 09-21-2048	240000 Corporate Debt Instruments - Other		232,109
INTERCONTINENTAL 4.25% DUE 09-21-2048	330000 Corporate Debt Instruments - Other	399,119	
INTERCONTINENTAL 4.25% DUE 09-21-2048	627000 Corporate Debt Instruments - Other	683,821	
INTERCONTINENTAL 4.25% DUE 09-21-2048	627000 Corporate Debt Instruments - Other		811,394
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	30000 Corporate Debt Instruments - Other	29,549	
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	30000 Corporate Debt Instruments - Other		30,140
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	40000 Corporate Debt Instruments - Other		46,721
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	80000 Corporate Debt Instruments - Other		83,526
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	120000 Corporate Debt Instruments - Other	118,195	
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	185000 Corporate Debt Instruments - Other	186,486	
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	195000 Corporate Debt Instruments - Other		202,835
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	220000 Corporate Debt Instruments - Other		231,024
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	230000 Corporate Debt Instruments - Other	241,263	
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	155000 Corporate Debt Instruments - Other	153,425	
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	155000 Corporate Debt Instruments - Other	153,425	
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	155000 Corporate Debt Instruments - Other		162,079
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	700000 Corporate Debt Instruments - Other	692,888	
INTERPUBLIC GROUP 4.75% DUE 03-30-2030	140000 Corporate Debt Instruments - Other	139,185	
INTERPUBLIC GROUP 4.75% DUE 03-30-2030	140000 Corporate Debt Instruments - Other		146,047
INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	15000 Corporate Debt Instruments - Other		18,015
INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	21000 Corporate Debt Instruments - Other		25,135
INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	70000 Corporate Debt Instruments - Other		84,189
INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	106000 Corporate Debt Instruments - Other	117,353	
JD COM INC FIXED 4.125% DUE 01-14-2050	200000 Corporate Debt Instruments - Other	215,080	
JD COM INC FIXED 4.125% DUE 01-14-2050	200000 Corporate Debt Instruments - Other	215,080	
JD COM INC FIXED 4.125% DUE 01-14-2050	200000 Corporate Debt Instruments - Other		218,646
JEFFERIES GROUP 4.15% DUE 01-23-2030	40000 Corporate Debt Instruments - Other		40,369
JEFFERIES GROUP 4.15% DUE 01-23-2030	160000 Corporate Debt Instruments - Other	142,950	
JEFFERIES GROUP 4.15% DUE 01-23-2030	160000 Corporate Debt Instruments - Other		187,832
JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	14000 Corporate Debt Instruments - Other	14,000	
JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	14000 Corporate Debt Instruments - Other	14,000	
JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	14000 Corporate Debt Instruments - Other		14,820
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	70000 Corporate Debt Instruments - Other	69,535	
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	70000 Corporate Debt Instruments - Other	69,535	
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	70000 Corporate Debt Instruments - Other		70,698
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	180000 Corporate Debt Instruments - Other	178,803	
JOHNSON & JOHNSON 2.25% 09-01-2050	60000 Corporate Debt Instruments - Other	60,047	
JOHNSON & JOHNSON 2.25% 09-01-2050	70000 Corporate Debt Instruments - Other		68,282
JOHNSON & JOHNSON 2.25% 09-01-2050	70000 Corporate Debt Instruments - Other	69,379	
JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	30000 Corporate Debt Instruments - Other		29,251
JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	40000 Corporate Debt Instruments - Other		41,211
JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	70000 Corporate Debt Instruments - Other		68,683
JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	100000 Corporate Debt Instruments - Other	98,965	
JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	280000 Corporate Debt Instruments - Other	277,102	
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	20000 Corporate Debt Instruments - Other	23,125	
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	20000 Corporate Debt Instruments - Other		25,445

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	20000 Corporate Debt Instruments - Other		25,831
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	25000 Corporate Debt Instruments - Other		31,925
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	40000 Corporate Debt Instruments - Other		48,849
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	50000 Corporate Debt Instruments - Other		62,094
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	130000 Corporate Debt Instruments - Other	157,307	
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	180000 Corporate Debt Instruments - Other		223,834
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	370000 Corporate Debt Instruments - Other		458,778
JOHNSON & JOHNSON 4.375 DUE 12-05-2033	150000 Corporate Debt Instruments - Preferred	149,150	
JOHNSON & JOHNSON 4.375 DUE 12-05-2033	150000 Corporate Debt Instruments - Preferred		199,098
JPMORGAN CHASE & 3.882% DUE 07-24-2038	10000 Corporate Debt Instruments - Other		12,010
JPMORGAN CHASE & 3.882% DUE 07-24-2038	25000 Corporate Debt Instruments - Other		30,063
JPMORGAN CHASE & 3.882% DUE 07-24-2038	30000 Corporate Debt Instruments - Other		36,320
JPMORGAN CHASE & 3.882% DUE 07-24-2038	110000 Corporate Debt Instruments - Other		124,277
JPMORGAN CHASE & 3.882% DUE 07-24-2038	170000 Corporate Debt Instruments - Other		193,499
JPMORGAN CHASE & 3.882% DUE 07-24-2038	175000 Corporate Debt Instruments - Other		209,073
JPMORGAN CHASE & 3.882% DUE 07-24-2038	250000 Corporate Debt Instruments - Other	236,326	
JPMORGAN CHASE & 3.882% DUE 07-24-2038	230000 Corporate Debt Instruments - Other		265,829
JPMORGAN CHASE & 3.882% DUE 07-24-2038	250000 Corporate Debt Instruments - Other		304,693
JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	200000 Corporate Debt Instruments - Other		189,876
JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	220000 Corporate Debt Instruments - Other		223,938
JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	260000 Corporate Debt Instruments - Other		258,006
JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	260000 Corporate Debt Instruments - Other	258,934	
JPMORGAN CHASE & CO 2.956% DUE 05-13-2031	130000 Corporate Debt Instruments - Other		141,531
JPMORGAN CHASE & CO 2.956% DUE 05-13-2031	350000 Corporate Debt Instruments - Other	350,000	
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	110000 Corporate Debt Instruments - Other	110,000	
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	215000 Corporate Debt Instruments - Other	232,774	
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	215000 Corporate Debt Instruments - Other	232,774	
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	215000 Corporate Debt Instruments - Other		237,696
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	70000 Corporate Debt Instruments - Other		83,774
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	160000 Corporate Debt Instruments - Other		187,600
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	210000 Corporate Debt Instruments - Other	228,001	
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	210000 Corporate Debt Instruments - Other		246,181
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	210000 Corporate Debt Instruments - Other		249,585
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	50000 Corporate Debt Instruments - Other	49,720	
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	50000 Corporate Debt Instruments - Other		71,556
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	50000 Corporate Debt Instruments - Other		73,671
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	30000 Corporate Debt Instruments - Other		32,950
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	140000 Corporate Debt Instruments - Other	139,513	
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	140000 Corporate Debt Instruments - Other		161,507
KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO	50000 Corporate Debt Instruments - Other	51,976	
KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO	50000 Corporate Debt Instruments - Other		63,853
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041	100000 Corporate Debt Instruments - Other	99,358	
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041	100000 Corporate Debt Instruments - Other		136,677
KANSAS CITY SOUTHN 4.7% DUE 05-01-2048	25000 Corporate Debt Instruments - Other	28,942	
KANSAS CITY SOUTHN 4.7% DUE 05-01-2048	25000 Corporate Debt Instruments - Other	28,942	
KANSAS CITY SOUTHN 4.7% DUE 05-01-2048	25000 Corporate Debt Instruments - Other		31,271

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
KANSAS CITY SOUTHN CORP 4.2% 11-15-2069	30000 Corporate Debt Instruments - Other	32,172	
KANSAS CITY SOUTHN CORP 4.2% 11-15-2069	30000 Corporate Debt Instruments - Other	32,172	
KANSAS CITY SOUTHN CORP 4.2% 11-15-2069	30000 Corporate Debt Instruments - Other		34,945
KANSAS CITY SOUTHN CORP 4.2% 11-15-2069	78000 Corporate Debt Instruments - Other		76,766
KANSAS CITY SOUTHN CORP 4.2% 11-15-2069	92000 Corporate Debt Instruments - Other		101,606
KANSAS CITY SOUTHN CORP 4.2% 11-15-2069	115000 Corporate Debt Instruments - Other		121,150
KANSAS CITY SOUTHN CORP 4.2% 11-15-2069	160000 Corporate Debt Instruments - Other		176,288
KANSAS CITY SOUTHN FIXED 3.5% DUE 05-01-2050	30000 Corporate Debt Instruments - Other	31,885	
KANSAS CITY SOUTHN FIXED 3.5% DUE 05-01-2050	30000 Corporate Debt Instruments - Other	31,885	
KANSAS CITY SOUTHN FIXED 3.5% DUE 05-01-2050	30000 Corporate Debt Instruments - Other		32,910
KENTUCKY UTILITIES 5.125 11-1-2040	50000 Corporate Debt Instruments - Preferred	49,294	
KENTUCKY UTILITIES 5.125 11-1-2040	50000 Corporate Debt Instruments - Preferred		65,023
KENTUCKY UTILITIES 5.125 11-1-2040	50000 Corporate Debt Instruments - Preferred		67,137
KENTUCKY UTILITIES 5.125 11-1-2040	50000 Corporate Debt Instruments - Preferred		69,458
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	290000 Corporate Debt Instruments - Preferred	288,576	
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	290000 Corporate Debt Instruments - Preferred		299,051
KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	70000 Corporate Debt Instruments - Other	69,820	
KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	70000 Corporate Debt Instruments - Other		74,989
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	15000 Corporate Debt Instruments - Other		16,440
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	45000 Corporate Debt Instruments - Other		56,365
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	60000 Corporate Debt Instruments - Other	59,669	
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	140000 Corporate Debt Instruments - Other		164,483
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	140000 Corporate Debt Instruments - Other	166,552	
KIMBERLY CLARK 2.875% DUE 02-07-2050	175000 Corporate Debt Instruments - Other	174,440	
KIMBERLY CLARK 2.875% DUE 02-07-2050	175000 Corporate Debt Instruments - Other		189,816
KINDER MORGAN 5.4% DUE 09-01-2044	15000 Corporate Debt Instruments - Other		18,033
KINDER MORGAN 5.4% DUE 09-01-2044	25000 Corporate Debt Instruments - Other		27,804
KINDER MORGAN 5.4% DUE 09-01-2044	100000 Corporate Debt Instruments - Other	118,082	
KINDER MORGAN 5.4% DUE 09-01-2044	120000 Corporate Debt Instruments - Other		148,960
KINDER MORGAN 5.4% DUE 09-01-2044	140000 Corporate Debt Instruments - Other		174,395
KINDER MORGAN INC 5.2% 03-01-2048	50000 Corporate Debt Instruments - Other		62,712
KINDER MORGAN INC 5.2% 03-01-2048	70000 Corporate Debt Instruments - Other	81,768	
KINDER MORGAN INC 5.2% 03-01-2048	100000 Corporate Debt Instruments - Other		116,750
KOHL'S CORP 5.55% DUE 07-17-2045	20000 Corporate Debt Instruments - Other	18,005	
KOHL'S CORP 5.55% DUE 07-17-2045	20000 Corporate Debt Instruments - Other	18,005	
KOHL'S CORP 5.55% DUE 07-17-2045	20000 Corporate Debt Instruments - Other		20,158
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	5000 Corporate Debt Instruments - Other	4,753	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	5000 Corporate Debt Instruments - Other	5,100	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	5000 Corporate Debt Instruments - Other	5,138	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	10000 Corporate Debt Instruments - Other	10,269	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	15000 Corporate Debt Instruments - Other	15,434	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	20000 Corporate Debt Instruments - Other	20,578	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	29000 Corporate Debt Instruments - Other	29,814	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	35000 Corporate Debt Instruments - Other		36,838
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	36000 Corporate Debt Instruments - Other	36,924	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	55000 Corporate Debt Instruments - Other	49,981	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	55000 Corporate Debt Instruments - Other	52,319	
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	95000 Corporate Debt Instruments - Other		101,888
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	105000 Corporate Debt Instruments - Other		112,875
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	140000 Corporate Debt Instruments - Other		142,990
KROGER CO FIXED 3.95% DUE 01-15-2050	40000 Corporate Debt Instruments - Other		42,024
KROGER CO FIXED 3.95% DUE 01-15-2050	50000 Corporate Debt Instruments - Other		50,716
KROGER CO FIXED 3.95% DUE 01-15-2050	50000 Corporate Debt Instruments - Other		62,508
KROGER CO FIXED 3.95% DUE 01-15-2050	70000 Corporate Debt Instruments - Other		67,615
KROGER CO FIXED 3.95% DUE 01-15-2050	70000 Corporate Debt Instruments - Other		83,416
KROGER CO FIXED 3.95% DUE 01-15-2050	81000 Corporate Debt Instruments - Other		96,232
KROGER CO FIXED 3.95% DUE 01-15-2050	81000 Corporate Debt Instruments - Other		96,997
KROGER CO FIXED 3.95% DUE 01-15-2050	116000 Corporate Debt Instruments - Other	110,533	
KROGER CO FIXED 3.95% DUE 01-15-2050	94000 Corporate Debt Instruments - Other		112,023
KROGER CO FIXED 3.95% DUE 01-15-2050	119000 Corporate Debt Instruments - Other		121,608
KROGER CO FIXED 3.95% DUE 01-15-2050	121000 Corporate Debt Instruments - Other		122,548
KROGER CO FIXED 3.95% DUE 01-15-2050	120000 Corporate Debt Instruments - Other		141,130
KROGER CO FIXED 3.95% DUE 01-15-2050	160000 Corporate Debt Instruments - Other	159,469	
KROGER CO FIXED 3.95% DUE 01-15-2050	240000 Corporate Debt Instruments - Other	239,203	
KROGER CO FIXED 3.95% DUE 01-15-2050	210000 Corporate Debt Instruments - Other		251,299
KROGER CO FIXED 3.95% DUE 01-15-2050	280000 Corporate Debt Instruments - Other	281,201	
KROGER CO FIXED 3.95% DUE 01-15-2050	310000 Corporate Debt Instruments - Other	355,982	
LAM RESH CORP 2.875% DUE 06-15-2050	25000 Corporate Debt Instruments - Other	24,934	
LAM RESH CORP 2.875% DUE 06-15-2050	25000 Corporate Debt Instruments - Other		28,811
LAM RESH CORP 2.875% DUE 06-15-2050	90000 Corporate Debt Instruments - Other	89,763	
LAM RESH CORP 4.875% DUE 03-15-2049	30000 Corporate Debt Instruments - Other	38,194	
LAM RESH CORP 4.875% DUE 03-15-2049	46000 Corporate Debt Instruments - Other		70,031
LAM RESH CORP 4.875% DUE 03-15-2049	90000 Corporate Debt Instruments - Other		126,102
LAM RESH CORP 4.875% DUE 03-15-2049	115000 Corporate Debt Instruments - Other	146,818	
LAM RESH CORP 4.875% DUE 03-15-2049	230000 Corporate Debt Instruments - Other		285,212
LAM RESH CORP 4.875% DUE 03-15-2049	210000 Corporate Debt Instruments - Other		293,826
LAS VEGAS SANDS 3.5% DUE 08-18-2026	20000 Corporate Debt Instruments - Other		20,088
LAS VEGAS SANDS 3.5% DUE 08-18-2026	50000 Corporate Debt Instruments - Other		49,770
LAS VEGAS SANDS 3.5% DUE 08-18-2026	530000 Corporate Debt Instruments - Other	527,960	
LAS VEGAS SANDS 3.5% DUE 08-18-2026	530000 Corporate Debt Instruments - Other	527,960	
LEAR CORP 5.25% 05-15-2049	10000 Corporate Debt Instruments - Other	10,432	
LEAR CORP 5.25% 05-15-2049	10000 Corporate Debt Instruments - Other	11,335	
LEAR CORP 5.25% 05-15-2049	16000 Corporate Debt Instruments - Other	18,110	
LEAR CORP 5.25% 05-15-2049	19000 Corporate Debt Instruments - Other	21,363	
LEAR CORP 5.25% 05-15-2049	30000 Corporate Debt Instruments - Other	31,335	
LEAR CORP 5.25% 05-15-2049	31000 Corporate Debt Instruments - Other	32,176	
LEAR CORP 5.25% 05-15-2049	30000 Corporate Debt Instruments - Other		32,311
LEAR CORP 5.25% 05-15-2049	34000 Corporate Debt Instruments - Other	35,037	
LEAR CORP 5.25% 05-15-2049	32000 Corporate Debt Instruments - Other	35,169	
LEAR CORP 5.25% 05-15-2049	41000 Corporate Debt Instruments - Other	45,392	
LEAR CORP 5.25% 05-15-2049	53000 Corporate Debt Instruments - Other	58,677	
LEAR CORP 5.25% 05-15-2049	58000 Corporate Debt Instruments - Other	64,049	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
LEAR CORP 5.25% 05-15-2049	70000 Corporate Debt Instruments - Other	72,343	
LEAR CORP 5.25% 05-15-2049	83000 Corporate Debt Instruments - Other	84,958	
LEAR CORP 5.25% 05-15-2049	121000 Corporate Debt Instruments - Other	124,250	
LEAR CORP 5.25% 05-15-2049	240000 Corporate Debt Instruments - Other		262,675
LEAR CORP 5.25% 05-15-2049	338000 Corporate Debt Instruments - Other	359,846	
LEAR CORP 5.25% 05-15-2049	338000 Corporate Debt Instruments - Other		409,930
LILLY ELI & CO 2.5% 08-25-2020	25000 Corporate Debt Instruments - Other	23,879	
LILLY ELI & CO 2.5% 08-25-2020	25000 Corporate Debt Instruments - Other		25,074
LILLY ELI & CO 2.5% 08-25-2020	200000 Corporate Debt Instruments - Other		191,968
LILLY ELI & CO 2.5% 08-25-2020	225000 Corporate Debt Instruments - Other	214,909	
LILLY ELI & CO 3.95% 03-15-2049	78000 Corporate Debt Instruments - Other		99,122
LILLY ELI & CO 3.95% 03-15-2049	89000 Corporate Debt Instruments - Other		113,574
LILLY ELI & CO 3.95% 03-15-2049	167000 Corporate Debt Instruments - Other	210,903	
LILLY ELI & CO 4.15% 03-15-2059	20000 Corporate Debt Instruments - Other		25,784
LILLY ELI & CO 4.15% 03-15-2059	20000 Corporate Debt Instruments - Other		28,856
LILLY ELI & CO 4.15% 03-15-2059	27000 Corporate Debt Instruments - Other	33,720	
LILLY ELI & CO 4.15% 03-15-2059	27000 Corporate Debt Instruments - Other		37,345
LILLY ELI & CO 4.15% 03-15-2059	122000 Corporate Debt Instruments - Other	149,063	
LILLY ELI & CO 4.15% 03-15-2059	125000 Corporate Debt Instruments - Other		165,178
LILLY ELI & CO 4.15% 03-15-2059	160000 Corporate Debt Instruments - Other		217,330
LILLY ELI & CO 4.15% 03-15-2059	230000 Corporate Debt Instruments - Other	290,545	
LOCKHEED MARTIN 3.8% DUE 03-01-2045	104000 Corporate Debt Instruments - Other	114,913	
LOCKHEED MARTIN 3.8% DUE 03-01-2045	104000 Corporate Debt Instruments - Other		130,254
LOCKHEED MARTIN 3.8% DUE 03-01-2045	170000 Corporate Debt Instruments - Other		205,630
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	50000 Corporate Debt Instruments - Other	49,567	
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	50000 Corporate Debt Instruments - Other		51,384
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	90000 Corporate Debt Instruments - Other	89,220	
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	50000 Units	57,424	
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	50000 Units		85,407
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	50000 Units		92,093
LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050 BEO TAXABLE	100000 Units	100,000	
LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050 BEO TAXABLE	100000 Units		183,577
LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	100000 Units	102,234	
LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	100000 Units		152,171
LOWES COS INC 3% DUE 10-15-2050	20000 Corporate Debt Instruments - Other	20,355	
LOWES COS INC 3% DUE 10-15-2050	30000 Corporate Debt Instruments - Other	30,598	
LOWES COS INC 3% DUE 10-15-2050	40000 Corporate Debt Instruments - Other	40,765	
LOWES COS INC 3% DUE 10-15-2050	40000 Corporate Debt Instruments - Other		42,733
LOWES COS INC 3% DUE 10-15-2050	60000 Corporate Debt Instruments - Other	61,196	
LOWES COS INC 3% DUE 10-15-2050	90000 Corporate Debt Instruments - Other	89,912	
LOWES COS INC 3% DUE 10-15-2050	90000 Corporate Debt Instruments - Other	89,912	
LOWES COS INC 3% DUE 10-15-2050	90000 Corporate Debt Instruments - Other		94,870
LOWES COS INC 3% DUE 10-15-2050	100000 Corporate Debt Instruments - Other	101,793	
LOWES COS INC 3% DUE 10-15-2050	250000 Corporate Debt Instruments - Other	249,755	
LOWES COS INC 3.7% DUE 04-15-2046	70000 Corporate Debt Instruments - Other		79,550
LOWES COS INC 3.7% DUE 04-15-2046	95000 Corporate Debt Instruments - Other		111,592

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
LOWES COS INC 3.7% DUE 04-15-2046	95000 Corporate Debt Instruments - Other	114,304	
LOWES COS INC 3.7% DUE 04-15-2046	100000 Corporate Debt Instruments - Other	120,502	
LOWES COS INC 3.7% DUE 04-15-2046	118000 Corporate Debt Instruments - Other		135,416
LOWES COS INC 3.7% DUE 04-15-2046	220000 Corporate Debt Instruments - Other	265,162	
LOWES COS INC 3.7% DUE 04-15-2046	250000 Corporate Debt Instruments - Other	300,160	
LOWES COS INC 3.7% DUE 04-15-2046	287000 Corporate Debt Instruments - Other		330,730
LOWES COS INC 4.05% DUE 05-03-2047	12000 Corporate Debt Instruments - Other	13,745	
LOWES COS INC 4.05% DUE 05-03-2047	35000 Corporate Debt Instruments - Other	39,978	
LOWES COS INC 4.05% DUE 05-03-2047	90000 Corporate Debt Instruments - Other		108,991
LOWES COS INC 4.05% DUE 05-03-2047	110000 Corporate Debt Instruments - Other	140,000	
LOWES COS INC 4.05% DUE 05-03-2047	270000 Corporate Debt Instruments - Other	341,483	
LOWES COS INC 4.05% DUE 05-03-2047	337000 Corporate Debt Instruments - Other		402,220
LOWES COS INC 5% DUE 04-15-2040	80000 Corporate Debt Instruments - Other	79,626	
LOWES COS INC 5% DUE 04-15-2040	80000 Corporate Debt Instruments - Other		106,446
LOWES COS INC 5.125% DUE 04-15-2050 BEO	20000 Corporate Debt Instruments - Other	27,056	
LOWES COS INC 5.125% DUE 04-15-2050 BEO	40000 Corporate Debt Instruments - Other		58,570
LOWES COS INC 5.125% DUE 04-15-2050 BEO	60000 Corporate Debt Instruments - Other	59,888	
LOWES COS INC 5.125% DUE 04-15-2050 BEO	60000 Corporate Debt Instruments - Other	82,694	
LOWES COS INC 5.125% DUE 04-15-2050 BEO	60000 Corporate Debt Instruments - Other		84,538
LOWES COS INC 5.125% DUE 04-15-2050 BEO	134000 Corporate Debt Instruments - Other		187,670
LOWES COS INC 5.125% DUE 04-15-2050 BEO	139000 Corporate Debt Instruments - Other		193,854
LOWES COS INC 5.125% DUE 04-15-2050 BEO	233000 Corporate Debt Instruments - Other	316,090	
LOWES COS INC FIXED 4.5% DUE 04-15-2030	30000 Corporate Debt Instruments - Other	29,855	
LOWES COS INC FIXED 4.5% DUE 04-15-2030	30000 Corporate Debt Instruments - Other		32,556
LOWES COS INC FIXED 4.55% 04-05-2049	50000 Corporate Debt Instruments - Other		64,434
LOWES COS INC FIXED 4.55% 04-05-2049	100000 Corporate Debt Instruments - Other		130,267
LOWES COS INC FIXED 4.55% 04-05-2049	120000 Corporate Debt Instruments - Other	148,478	
LOWES COS INC FIXED 4.55% 04-05-2049	120000 Corporate Debt Instruments - Other		160,867
LOWES COS INC FIXED 4.55% 04-05-2049	170000 Corporate Debt Instruments - Other	210,344	
LYB INTL FIN III 3.375% DUE 10-01-2040	10000 Corporate Debt Instruments - Other		10,007
LYB INTL FIN III 3.375% DUE 10-01-2040	20000 Corporate Debt Instruments - Other		20,176
LYB INTL FIN III 3.375% DUE 10-01-2040	30000 Corporate Debt Instruments - Other	29,931	
LYB INTL FIN III 3.375% DUE 10-01-2040	60000 Corporate Debt Instruments - Other	59,862	
LYB INTL FIN III 3.375% DUE 10-01-2040	60000 Corporate Debt Instruments - Other		60,006
LYB INTL FIN III 3.625% DUE 04-01-2051	50000 Corporate Debt Instruments - Other	49,854	
LYB INTL FIN III 3.625% DUE 04-01-2051	50000 Corporate Debt Instruments - Other		50,769
LYB INTL FIN III 3.8% DUE 10-01-2060	10000 Corporate Debt Instruments - Other		9,716
LYB INTL FIN III 3.8% DUE 10-01-2060	35000 Corporate Debt Instruments - Other	34,708	
LYB INTL FIN III 3.8% DUE 10-01-2060	35000 Corporate Debt Instruments - Other		36,593
LYB INTL FIN III 3.8% DUE 10-01-2060	45000 Corporate Debt Instruments - Other	44,625	
MA INST TECH 4.678% DUE 07-01-2114	125000 Corporate Debt Instruments - Other	125,000	
MA INST TECH 4.678% DUE 07-01-2114	125000 Corporate Debt Instruments - Other		180,443
MA INST TECH FIXED 2.294% DUE 07-01-2051	5000 Corporate Debt Instruments - Other	5,000	
MA INST TECH FIXED 2.294% DUE 07-01-2051	5000 Corporate Debt Instruments - Other	5,000	
MA INST TECH FIXED 2.294% DUE 07-01-2051	5000 Corporate Debt Instruments - Other		5,035
MA INST TECH FIXED 2.989% DUE 07-01-2050	19000 Corporate Debt Instruments - Other	19,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MA INST TECH FIXED 2.989% DUE 07-01-2050	19000 Corporate Debt Instruments - Other		21,861
MA INST TECH FIXED 2.989% DUE 07-01-2050	100000 Corporate Debt Instruments - Other		113,521
MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B 5.715 DUE 08-15-2039	100000 Units	103,856	
MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B 5.715 DUE 08-15-2039	100000 Units		135,671
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	10000 Corporate Debt Instruments - Other		11,039
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	10000 Corporate Debt Instruments - Other		11,087
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	10000 Corporate Debt Instruments - Other		11,146
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	34000 Corporate Debt Instruments - Other		26,786
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	30000 Corporate Debt Instruments - Other		33,477
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	50000 Corporate Debt Instruments - Other		51,733
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	100000 Corporate Debt Instruments - Other	109,678	
MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	130000 Corporate Debt Instruments - Other		137,856
MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046	80000 Corporate Debt Instruments - Other	87,146	
MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046	80000 Corporate Debt Instruments - Other		89,570
MAGELLAN MIDSTREAM PARTNERS LP 4.85%02-01-2049 REG	110000 Corporate Debt Instruments - Other		97,898
MAGELLAN MIDSTREAM PARTNERS LP 4.85%02-01-2049 REG	110000 Corporate Debt Instruments - Other	99,043	
MARATHON PETE CORP 4.75% DUE 09-15-2044	4000 Corporate Debt Instruments - Other	3,261	
MARATHON PETE CORP 4.75% DUE 09-15-2044	35000 Corporate Debt Instruments - Other		23,245
MARATHON PETE CORP 4.75% DUE 09-15-2044	31000 Corporate Debt Instruments - Other	25,672	
MARATHON PETE CORP 6.5% DUE 03-01-2041	46000 Corporate Debt Instruments - Other	47,253	
MARATHON PETE CORP 6.5% DUE 03-01-2041	46000 Corporate Debt Instruments - Other		47,401
MARRIOTT INTL INC 3.5% DUE 10-15-2032	50000 Corporate Debt Instruments - Other	49,639	
MARRIOTT INTL INC 3.5% DUE 10-15-2032	50000 Corporate Debt Instruments - Other		54,578
MARRIOTT INTL INC 3.5% DUE 10-15-2032	90000 Corporate Debt Instruments - Other		90,680
MARRIOTT INTL INC 3.5% DUE 10-15-2032	140000 Corporate Debt Instruments - Other	138,989	
MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG	10000 Corporate Debt Instruments - Other		10,238
MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG	10000 Corporate Debt Instruments - Other		10,325
MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG	10000 Corporate Debt Instruments - Other		10,325
MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG	10000 Corporate Debt Instruments - Other		10,338
MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG	40000 Corporate Debt Instruments - Other	39,998	
MARS INC DEL 2.375% DUE 07-16-2040	70000 Corporate Debt Instruments - Other		71,656
MARS INC DEL 2.375% DUE 07-16-2040	130000 Corporate Debt Instruments - Other	129,958	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	30000 Corporate Debt Instruments - Other		44,852
MARSH & MCLENNAN 4.9% DUE 03-15-2049	50000 Corporate Debt Instruments - Other		69,699
MARSH & MCLENNAN 4.9% DUE 03-15-2049	70000 Corporate Debt Instruments - Other		92,401
MARSH & MCLENNAN 4.9% DUE 03-15-2049	70000 Corporate Debt Instruments - Other	103,844	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	80000 Corporate Debt Instruments - Other	118,908	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	110000 Corporate Debt Instruments - Other	143,956	
MARSH & MCLENNAN 4.9% DUE 03-15-2049	110000 Corporate Debt Instruments - Other		160,664
MARSH & MCLENNAN 4.9% DUE 03-15-2049	345000 Corporate Debt Instruments - Other		491,076
MARSH & MCLENNAN COS INC 4.2% 03-01-2048	70000 Corporate Debt Instruments - Other		87,788
MARSH & MCLENNAN COS INC 4.2% 03-01-2048	120000 Corporate Debt Instruments - Other	141,221	
MARSH & MCLENNAN COS INC 4.2% 03-01-2048	170000 Corporate Debt Instruments - Other	210,280	
MARSH & MCLENNAN COS INC 4.2% 03-01-2048	220000 Corporate Debt Instruments - Other	266,656	
MARSH & MCLENNAN COS INC 4.2% 03-01-2048	220000 Corporate Debt Instruments - Other		289,850
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	100000 Corporate Debt Instruments - Other	107,031	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	100000 Corporate Debt Instruments - Other		133,761
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	40000 Corporate Debt Instruments - Other	50,102	
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	475000 Corporate Debt Instruments - Other	484,714	
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	475000 Corporate Debt Instruments - Other		636,263
MARTIN MARIETTA 4.25% 12-15-2047	30000 Corporate Debt Instruments - Other	34,479	
MARTIN MARIETTA 4.25% 12-15-2047	30000 Corporate Debt Instruments - Other	34,479	
MARTIN MARIETTA 4.25% 12-15-2047	30000 Corporate Debt Instruments - Other		35,460
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	25000 Units		24,568
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	25000 Units	25,000	
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	25000 Units	25,000	
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE	20000 Units		19,731
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE	20000 Units	20,000	
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE	20000 Units	20,000	
MASSACHUSETTS ST 2.514% 07-01-2041	10000 Units		9,523
MASSACHUSETTS ST 2.514% 07-01-2041	10000 Units	10,000	
MASSACHUSETTS ST 2.514% 07-01-2041	10000 Units	10,000	
MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE	30000 Units	29,941	
MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE	80000 Units		81,285
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	50000 Units		68,729
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	100000 Units	100,953	
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	100000 Units		146,932
MASTERCARD INC 3.35% DUE 03-26-2030 REG	110000 Corporate Debt Instruments - Other	109,787	
MASTERCARD INC 3.35% DUE 03-26-2030 REG	110000 Corporate Debt Instruments - Other		119,182
MASTERCARD INC 3.8% DUE 11-21-2046	50000 Corporate Debt Instruments - Other		61,450
MASTERCARD INC 3.8% DUE 11-21-2046	90000 Corporate Debt Instruments - Other		108,047
MASTERCARD INC 3.8% DUE 11-21-2046	245000 Corporate Debt Instruments - Other	240,904	
MASTERCARD INC 3.8% DUE 11-21-2046	245000 Corporate Debt Instruments - Other		310,878
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	60000 Corporate Debt Instruments - Other		69,619
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	60000 Corporate Debt Instruments - Other	71,503	
MCDONALDS CORP 4.875% DUE 12-09-2045	20000 Corporate Debt Instruments - Other	25,007	
MCDONALDS CORP 4.875% DUE 12-09-2045	20000 Corporate Debt Instruments - Other		26,884
MCDONALDS CORP 4.875% DUE 12-09-2045	80000 Corporate Debt Instruments - Other		95,734
MCDONALDS CORP 4.875% DUE 12-09-2045	100000 Corporate Debt Instruments - Other	125,033	
MCDONALDS CORP 6.3% DUE 10-15-2037	70000 Corporate Debt Instruments - Other	87,782	
MCDONALDS CORP 6.3% DUE 10-15-2037	70000 Corporate Debt Instruments - Other		106,292
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	10000 Corporate Debt Instruments - Other		11,117
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	60000 Corporate Debt Instruments - Other	63,544	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	75000 Corporate Debt Instruments - Other	85,708	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	85000 Corporate Debt Instruments - Other	91,993	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	105000 Corporate Debt Instruments - Other	118,950	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	130000 Corporate Debt Instruments - Other	140,695	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	130000 Corporate Debt Instruments - Other		141,930
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	145000 Corporate Debt Instruments - Other		149,920
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	170000 Corporate Debt Instruments - Other	193,288	
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	170000 Corporate Debt Instruments - Other		198,489
MEDSTAR HEALTH INC 3.626% DUE 08-15-2049	12000 Corporate Debt Instruments - Other	12,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MEDSTAR HEALTH INC 3.626% DUE 08-15-2049	12000 Corporate Debt Instruments - Other		12,692
MEDSTAR HEALTH INC 3.626% DUE 08-15-2049	110000 Corporate Debt Instruments - Other	110,000	
MEDTRONIC INC 4.375% DUE 03-15-2035	45000 Corporate Debt Instruments - Preferred		57,658
MEDTRONIC INC 4.375% DUE 03-15-2035	120000 Corporate Debt Instruments - Preferred		147,356
MEDTRONIC INC 4.375% DUE 03-15-2035	146000 Corporate Debt Instruments - Preferred	174,220	
MEDTRONIC INC 4.375% DUE 03-15-2035	384000 Corporate Debt Instruments - Preferred	458,373	
MEDTRONIC INC 4.375% DUE 03-15-2035	580000 Corporate Debt Instruments - Preferred		712,710
MEDTRONIC INC 4.625% DUE 03-15-2045	103000 Corporate Debt Instruments - Preferred	130,280	
MEDTRONIC INC 4.625% DUE 03-15-2045	178000 Corporate Debt Instruments - Preferred		238,294
MEDTRONIC INC 4.625% DUE 03-15-2045	211000 Corporate Debt Instruments - Preferred		254,384
MEDTRONIC INC 4.625% DUE 03-15-2045	204000 Corporate Debt Instruments - Preferred	258,464	
MEM 2.955% DUE 01-01-2050	5000 Corporate Debt Instruments - Other	5,000	
MEM 2.955% DUE 01-01-2050	5000 Corporate Debt Instruments - Other	5,000	
MEM 2.955% DUE 01-01-2050	5000 Corporate Debt Instruments - Other		5,246
MEM 4.2% DUE 07-01-2055	70000 Corporate Debt Instruments - Other	86,689	
MEM 4.2% DUE 07-01-2055	70000 Corporate Debt Instruments - Other	86,689	
MEM 4.2% DUE 07-01-2055	70000 Corporate Debt Instruments - Other		95,302
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	10000 Corporate Debt Instruments - Other	10,000	
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	10000 Corporate Debt Instruments - Other		10,377
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	20000 Corporate Debt Instruments - Other		19,897
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	50000 Corporate Debt Instruments - Other		50,136
MERCK & CO INC NEW 2.35% DUE 06-24-2040	15000 Corporate Debt Instruments - Other	14,851	
MERCK & CO INC NEW 2.35% DUE 06-24-2040	15000 Corporate Debt Instruments - Other		15,652
MERCK & CO INC NEW 2.35% DUE 06-24-2040	95000 Corporate Debt Instruments - Other		96,975
MERCK & CO INC NEW 2.35% DUE 06-24-2040	110000 Corporate Debt Instruments - Other	108,906	
MERCK & CO INC NEW 2.35% DUE 06-24-2040	160000 Corporate Debt Instruments - Other	158,408	
MERCK & CO INC NEW 3.9% 03-07-2039	46000 Corporate Debt Instruments - Other	45,521	
MERCK & CO INC NEW 3.9% 03-07-2039	46000 Corporate Debt Instruments - Other		57,962
MERCK & CO INC NEW 3.9% 03-07-2039	115000 Corporate Debt Instruments - Other		142,638
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	70000 Corporate Debt Instruments - Other		72,722
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	165000 Corporate Debt Instruments - Other	161,114	
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	165000 Corporate Debt Instruments - Other		165,926
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	190000 Corporate Debt Instruments - Other	185,526	
MERRILL LYNCH & CO 6.11% DUE 01-29-2037	200000 Corporate Debt Instruments - Other	177,433	
MERRILL LYNCH & CO 6.11% DUE 01-29-2037	200000 Corporate Debt Instruments - Other		294,716
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	16000 Corporate Debt Instruments - Other	16,000	
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	16000 Corporate Debt Instruments - Other	16,000	
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	16000 Corporate Debt Instruments - Other		16,242
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	130000 Corporate Debt Instruments - Other	130,000	
METLIFE INC 4.55% DUE 03-23-2030	40000 Corporate Debt Instruments - Other		48,838
METLIFE INC 4.55% DUE 03-23-2030	150000 Corporate Debt Instruments - Other		183,348
METLIFE INC 4.55% DUE 03-23-2030	190000 Corporate Debt Instruments - Other	189,231	
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEO TAXABLE	70000 Units		88,647
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEO TAXABLE	150000 Units	179,918	
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEO TAXABLE	150000 Units		199,471
MIAMI-DADE CNTY FLA WTR & SWR REV 3.49% 10-01-2042 BEO TAXABLE	20000 Units	20,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MIAMI-DADE CNTY FLA WTR & SWR REV 3.49% 10-01-2042 BEO TAXABLE	20000 Units		20,959
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	70000 Units	73,523	
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	80000 Units	83,523	
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040	80000 Units		85,694
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	20000 Corporate Debt Instruments - Other		20,483
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	48000 Corporate Debt Instruments - Other	37,893	
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	49000 Corporate Debt Instruments - Other	49,386	
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	50000 Corporate Debt Instruments - Other		53,458
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	80000 Corporate Debt Instruments - Other		83,650
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	101000 Corporate Debt Instruments - Other	101,795	
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	200000 Corporate Debt Instruments - Other	201,575	
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	200000 Corporate Debt Instruments - Other	201,575	
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	200000 Corporate Debt Instruments - Other		209,326
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	520000 Corporate Debt Instruments - Other	389,407	
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	9000 Corporate Debt Instruments - Other	9,111	
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	9000 Corporate Debt Instruments - Other		9,592
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	104000 Corporate Debt Instruments - Other	105,627	
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	200000 Corporate Debt Instruments - Other	202,115	
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	295000 Corporate Debt Instruments - Other		310,600
MICROSOFT CORP 3.45% DUE 08-08-2036	200000 Corporate Debt Instruments - Other	200,619	
MICROSOFT CORP 3.45% DUE 08-08-2036	200000 Corporate Debt Instruments - Other		246,538
MICROSOFT CORP 3.5% DUE 02-12-2035	95000 Corporate Debt Instruments - Other	93,908	
MICROSOFT CORP 3.5% DUE 02-12-2035	95000 Corporate Debt Instruments - Other		117,916
MICROSOFT CORP 3.7% DUE 08-08-2046	40000 Corporate Debt Instruments - Other	39,832	
MICROSOFT CORP 3.7% DUE 08-08-2046	40000 Corporate Debt Instruments - Other		50,879
MICROSOFT CORP 3.7% DUE 08-08-2046	60000 Corporate Debt Instruments - Other		74,167
MICROSOFT CORP 3.7% DUE 08-08-2046	150000 Corporate Debt Instruments - Other		188,190
MICROSOFT CORP 3.75% DUE 02-12-2045	1000 Corporate Debt Instruments - Other	936	
MICROSOFT CORP 3.75% DUE 02-12-2045	1000 Corporate Debt Instruments - Other		1,295
MICROSOFT CORP 3.75% DUE 02-12-2045	100000 Corporate Debt Instruments - Other		122,966
MICROSOFT CORP 3.75% DUE 02-12-2045	520000 Corporate Debt Instruments - Other		131,009
MICROSOFT CORP 3.95% DUE 08-08-2056	50000 Corporate Debt Instruments - Other	62,021	
MICROSOFT CORP 3.95% DUE 08-08-2056	57000 Corporate Debt Instruments - Other	70,007	
MICROSOFT CORP 3.95% DUE 08-08-2056	60000 Corporate Debt Instruments - Other		79,364
MICROSOFT CORP 3.95% DUE 08-08-2056	143000 Corporate Debt Instruments - Other	175,633	
MICROSOFT CORP 3.95% DUE 08-08-2056	436000 Corporate Debt Instruments - Other	496,890	
MICROSOFT CORP 3.95% DUE 08-08-2056	436000 Corporate Debt Instruments - Other		590,385
MICROSOFT CORP 4.1% DUE 02-06-2037	48000 Corporate Debt Instruments - Other		12,770
MICROSOFT CORP 4.1% DUE 02-06-2037	50000 Corporate Debt Instruments - Other		65,698
MICROSOFT CORP 4.1% DUE 02-06-2037	216000 Corporate Debt Instruments - Other	215,531	
MICROSOFT CORP 4.1% DUE 02-06-2037	216000 Corporate Debt Instruments - Other		283,868
MICROSOFT CORP 4.2% DUE 11-03-2035	110000 Corporate Debt Instruments - Other		148,327
MICROSOFT CORP 4.2% DUE 11-03-2035	190000 Corporate Debt Instruments - Other	189,464	
MICROSOFT CORP 4.2% DUE 11-03-2035	190000 Corporate Debt Instruments - Other		252,010
MICROSOFT CORP 5.3% DUE 02-08-2041	200000 Corporate Debt Instruments - Other	248,244	
MICROSOFT CORP 5.3% DUE 02-08-2041	200000 Corporate Debt Instruments - Other		301,896

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037	300000 Corporate Debt Instruments - Other	361,362	
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037	300000 Corporate Debt Instruments - Other		437,571
MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	5000 Corporate Debt Instruments - Other	5,000	
MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	5000 Corporate Debt Instruments - Other	5,000	
MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	5000 Corporate Debt Instruments - Other		5,524
MISSISSIPPI ST TELCOM CONF & TRNG 5.245 DUE 11-01-2034 REG TAXABLE	150000 Units	148,872	
MISSISSIPPI ST TELCOM CONF & TRNG 5.245 DUE 11-01-2034 REG TAXABLE	150000 Units		201,758
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	50000 Units	57,494	
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	50000 Units	57,494	
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	50000 Units		60,154
MOLSON COORS 4.2% DUE 07-15-2046	16000 Corporate Debt Instruments - Other	15,825	
MOLSON COORS 4.2% DUE 07-15-2046	64000 Corporate Debt Instruments - Other	63,723	
MOLSON COORS 4.2% DUE 07-15-2046	80000 Corporate Debt Instruments - Other		70,827
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	40000 Corporate Debt Instruments - Other		40,242
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	85000 Corporate Debt Instruments - Other		84,799
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	120000 Corporate Debt Instruments - Other	119,333	
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	125000 Corporate Debt Instruments - Other	124,305	
MOODYS CORP 3.25% DUE 05-20-2050 REG	20000 Corporate Debt Instruments - Other	21,583	
MOODYS CORP 3.25% DUE 05-20-2050 REG	105000 Corporate Debt Instruments - Other	111,571	
MOODYS CORP 3.25% DUE 05-20-2050 REG	125000 Corporate Debt Instruments - Other	133,154	
MOODYS CORP 3.25% DUE 05-20-2050 REG	125000 Corporate Debt Instruments - Other		136,633
MOODYS CORP FIXED 2.55% DUE 08-18-2060	38000 Corporate Debt Instruments - Other	35,425	
MOODYS CORP FIXED 2.55% DUE 08-18-2060	70000 Corporate Debt Instruments - Other		65,267
MOODYS CORP FIXED 2.55% DUE 08-18-2060	90000 Corporate Debt Instruments - Other		80,569
MOODYS CORP FIXED 2.55% DUE 08-18-2060	112000 Corporate Debt Instruments - Other	104,732	
MOODYS CORP FIXED 2.55% DUE 08-18-2060	165000 Corporate Debt Instruments - Other	163,606	
MOODYS CORP FIXED 2.55% DUE 08-18-2060	185000 Corporate Debt Instruments - Other	171,390	
MOODYS CORP FIXED 2.55% DUE 08-18-2060	260000 Corporate Debt Instruments - Other	236,317	
MOODYS CORP FIXED 2.55% DUE 08-18-2060	600000 Corporate Debt Instruments - Other	558,314	
MOODYS CORP FIXED 2.55% DUE 08-18-2060	600000 Corporate Debt Instruments - Other		567,210
MORGAN STANLEY 3.971% 07-22-2038	100000 Corporate Debt Instruments - Other	109,018	
MORGAN STANLEY 3.971% 07-22-2038	100000 Corporate Debt Instruments - Other		124,022
MORGAN STANLEY 4.3% DUE 01-27-2045	98000 Corporate Debt Instruments - Other	119,776	
MORGAN STANLEY 4.3% DUE 01-27-2045	100000 Corporate Debt Instruments - Other		128,200
MORGAN STANLEY 4.3% DUE 01-27-2045	220000 Corporate Debt Instruments - Other	290,413	
MORGAN STANLEY 4.3% DUE 01-27-2045	242000 Corporate Debt Instruments - Other	295,772	
MORGAN STANLEY 4.3% DUE 01-27-2045	300000 Corporate Debt Instruments - Other	367,533	
MORGAN STANLEY 4.3% DUE 01-27-2045	760000 Corporate Debt Instruments - Other	948,669	
MORGAN STANLEY 4.3% DUE 01-27-2045	760000 Corporate Debt Instruments - Other		1,011,479
MORGAN STANLEY 4.375% DUE 01-22-2047	50000 Corporate Debt Instruments - Other		67,598
MORGAN STANLEY 4.375% DUE 01-22-2047	100000 Corporate Debt Instruments - Other	117,409	
MORGAN STANLEY 4.375% DUE 01-22-2047	100000 Corporate Debt Instruments - Other		138,007
MORGAN STANLEY 4.375% DUE 01-22-2047	130000 Corporate Debt Instruments - Other		173,384
MORGAN STANLEY 4.457% 04-22-2039	255000 Corporate Debt Instruments - Other	320,362	
MORGAN STANLEY 4.457% 04-22-2039	505000 Corporate Debt Instruments - Other	616,174	
MORGAN STANLEY 4.457% 04-22-2039	505000 Corporate Debt Instruments - Other		659,495

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MORGAN STANLEY 5.597% DUE 03-24-2051	60000 Corporate Debt Instruments - Other		97,248
MORGAN STANLEY 5.597% DUE 03-24-2051	70000 Corporate Debt Instruments - Other		113,420
MORGAN STANLEY 5.597% DUE 03-24-2051	90000 Corporate Debt Instruments - Other	126,997	
MORGAN STANLEY 5.597% DUE 03-24-2051	90000 Corporate Debt Instruments - Other		146,102
MORGAN STANLEY 5.597% DUE 03-24-2051	110000 Corporate Debt Instruments - Other		167,847
MORGAN STANLEY 5.597% DUE 03-24-2051	240000 Corporate Debt Instruments - Other	240,000	
MORGAN STANLEY 5.597% DUE 03-24-2051	260000 Corporate Debt Instruments - Other	366,881	
MORGAN STANLEY FLTGT RT 2.699% DUE 01-22-2031	20000 Corporate Debt Instruments - Other		20,881
MORGAN STANLEY FLTGT RT 2.699% DUE 01-22-2031	100000 Corporate Debt Instruments - Other		104,875
MORGAN STANLEY FLTGT RT 2.699% DUE 01-22-2031	130000 Corporate Debt Instruments - Other		140,611
MORGAN STANLEY FLTGT RT 2.699% DUE 01-22-2031	140000 Corporate Debt Instruments - Other		154,101
MORGAN STANLEY FLTGT RT 2.699% DUE 01-22-2031	690000 Corporate Debt Instruments - Other	690,000	
MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	275000 Corporate Debt Instruments - Other	275,000	
MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	275000 Corporate Debt Instruments - Other		307,225
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	50000 Corporate Debt Instruments - Other	54,177	
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	50000 Corporate Debt Instruments - Other	54,177	
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	50000 Corporate Debt Instruments - Other		64,670
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	10000 Corporate Debt Instruments - Other		10,487
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	10000 Corporate Debt Instruments - Other		11,800
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	105000 Corporate Debt Instruments - Other	102,888	
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	105000 Corporate Debt Instruments - Other		133,827
MPLX LP 4.5% 04-15-2038	75000 Corporate Debt Instruments - Other	79,573	
MPLX LP 4.5% 04-15-2038	75000 Corporate Debt Instruments - Other	79,573	
MPLX LP 4.5% 04-15-2038	75000 Corporate Debt Instruments - Other		83,630
MPLX LP 4.7% 04-15-2048	40000 Corporate Debt Instruments - Other	39,836	
MPLX LP 4.7% 04-15-2048	46000 Corporate Debt Instruments - Other	48,019	
MPLX LP 4.7% 04-15-2048	80000 Corporate Debt Instruments - Other		85,168
MPLX LP 4.7% 04-15-2048	104000 Corporate Debt Instruments - Other	110,218	
MPLX LP 4.7% 04-15-2048	190000 Corporate Debt Instruments - Other	198,073	
MPLX LP 4.7% 04-15-2048	190000 Corporate Debt Instruments - Other		214,371
MPLX LP 5.5% DUE 02-15-2049	20000 Corporate Debt Instruments - Other		22,646
MPLX LP 5.5% DUE 02-15-2049	35000 Corporate Debt Instruments - Other	29,673	
MPLX LP 5.5% DUE 02-15-2049	35000 Corporate Debt Instruments - Other		34,302
MPLX LP 5.5% DUE 02-15-2049	65000 Corporate Debt Instruments - Other	75,476	
MPLX LP 5.5% DUE 02-15-2049	65000 Corporate Debt Instruments - Other	75,476	
MPLX LP 5.5% DUE 02-15-2049	65000 Corporate Debt Instruments - Other		82,149
MPLX LP 5.5% DUE 02-15-2049	80000 Corporate Debt Instruments - Other		91,257
MPLX LP FIXED 4.9% DUE 04-15-2058	20000 Corporate Debt Instruments - Other	20,788	
MPLX LP FIXED 4.9% DUE 04-15-2058	20000 Corporate Debt Instruments - Other	20,788	
MPLX LP FIXED 4.9% DUE 04-15-2058	20000 Corporate Debt Instruments - Other		22,641
MPLX LP FIXED 4.9% DUE 04-15-2058	290000 Corporate Debt Instruments - Other	287,938	
MPLX LP FIXED 4.9% DUE 04-15-2058	290000 Corporate Debt Instruments - Other	287,938	
MPLX LP FIXED 5.2% DUE 03-01-2047	30000 Corporate Debt Instruments - Other		33,547
MPLX LP FIXED 5.2% DUE 03-01-2047	45000 Corporate Debt Instruments - Other	49,815	
MPLX LP FIXED 5.2% DUE 03-01-2047	45000 Corporate Debt Instruments - Other	49,815	
MPLX LP FIXED 5.2% DUE 03-01-2047	45000 Corporate Debt Instruments - Other		53,700

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MT SINAI HOSP NEW 3.737% DUE 07-01-2049	30000 Corporate Debt Instruments - Other		30,934
MT SINAI HOSP NEW 3.737% DUE 07-01-2049	50000 Corporate Debt Instruments - Other	50,000	
MT SINAI HOSP NEW 3.737% DUE 07-01-2049	50000 Corporate Debt Instruments - Other		55,033
MULTICARE HEALTH SYSTEM 2.803% 08-15-2050	6000 Corporate Debt Instruments - Other	6,000	
MULTICARE HEALTH SYSTEM 2.803% 08-15-2050	6000 Corporate Debt Instruments - Other	6,000	
MULTICARE HEALTH SYSTEM 2.803% 08-15-2050	6000 Corporate Debt Instruments - Other		6,020
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	1000 Units		1,000
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	2000 Units		2,000
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	172000 Units	181,649	
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	172000 Units		255,847
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	45000 Corporate Debt Instruments - Other	47,047	
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	45000 Corporate Debt Instruments - Other		59,737
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	55000 Corporate Debt Instruments - Other		68,494
NASDAQ INC 3.25% DUE 04-28-2050 REG	10000 Corporate Debt Instruments - Other		10,124
NASDAQ INC 3.25% DUE 04-28-2050 REG	30000 Corporate Debt Instruments - Other		29,521
NASDAQ INC 3.25% DUE 04-28-2050 REG	30000 Corporate Debt Instruments - Other		29,570
NASDAQ INC 3.25% DUE 04-28-2050 REG	40000 Corporate Debt Instruments - Other	39,239	
NASDAQ INC 3.25% DUE 04-28-2050 REG	40000 Corporate Debt Instruments - Other		39,401
NASDAQ INC 3.25% DUE 04-28-2050 REG	40000 Corporate Debt Instruments - Other		41,695
NASDAQ INC 3.25% DUE 04-28-2050 REG	40000 Corporate Debt Instruments - Other		41,700
NASDAQ INC 3.25% DUE 04-28-2050 REG	85000 Corporate Debt Instruments - Other	86,107	
NASDAQ INC 3.25% DUE 04-28-2050 REG	100000 Corporate Debt Instruments - Other	103,679	
NASDAQ INC 3.25% DUE 04-28-2050 REG	110000 Corporate Debt Instruments - Other	107,908	
NASDAQ INC 3.25% DUE 04-28-2050 REG	150000 Corporate Debt Instruments - Other	158,241	
NASDAQ INC 3.25% DUE 04-28-2050 REG	190000 Corporate Debt Instruments - Other	199,331	
NASDAQ INC 3.25% DUE 04-28-2050 REG	485000 Corporate Debt Instruments - Other	503,539	
NASDAQ INC 3.25% DUE 04-28-2050 REG	485000 Corporate Debt Instruments - Other		543,282
NATIONAL BANK OF CANADA 2.1% DUE 02-01-2023	430000 Corporate Debt Instruments - Other		423,924
NATIONAL BANK OF CANADA 2.1% DUE 02-01-2023	430000 Corporate Debt Instruments - Other	429,858	
NATIONAL RETAIL PPTYS INC 3.1% DUE 04-15-2050	30000 Corporate Debt Instruments - Other		26,742
NATIONAL RETAIL PPTYS INC 3.1% DUE 04-15-2050	30000 Corporate Debt Instruments - Other	27,912	
NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	30000 Corporate Debt Instruments - Other		37,949
NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	40000 Corporate Debt Instruments - Other		51,969
NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	55000 Corporate Debt Instruments - Other	54,728	
NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	55000 Corporate Debt Instruments - Other		72,277
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	10000 Corporate Debt Instruments - Other		13,522
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	90000 Corporate Debt Instruments - Other	107,396	
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	90000 Corporate Debt Instruments - Other		119,233
NEVADA PWR CO 3.125% DUE 08-01-2050	50000 Corporate Debt Instruments - Other	49,981	
NEVADA PWR CO 3.125% DUE 08-01-2050	50000 Corporate Debt Instruments - Other		50,438
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	50000 Units	61,026	
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	50000 Units		85,983
NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE	150000 Units	153,101	
NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE	150000 Units		187,569
NEW YORK & 3.954% DUE 08-01-2119	37000 Corporate Debt Instruments - Other	37,000	
NEW YORK & 3.954% DUE 08-01-2119	37000 Corporate Debt Instruments - Other		41,043

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE	50000 Units	50,005	
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE	50000 Units		67,233
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	250000 Units	311,385	
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	250000 Units		326,490
NEW YORK ST TWY AUTH GEN REV 3.5% 01-01-2042 BEO TAXABLE	15000 Units		14,675
NEW YORK ST TWY AUTH GEN REV 3.5% 01-01-2042 BEO TAXABLE	15000 Units	15,000	
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	100000 Units	99,008	
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	100000 Units		124,583
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	150000 Units		187,143
NEWMONT CORP FORMERLY NEWMONT GOLDCORP 2.25% DUE 10-01-2030 REG	170000 Corporate Debt Instruments - Other	166,507	
NEWMONT CORP FORMERLY NEWMONT GOLDCORP 2.25% DUE 10-01-2030 REG	170000 Corporate Debt Instruments - Other	166,507	
NEWMONT CORP FORMERLY NEWMONT GOLDCORP 2.25% DUE 10-01-2030 REG	170000 Corporate Debt Instruments - Other		178,415
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	45000 Corporate Debt Instruments - Other	61,222	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	60000 Corporate Debt Instruments - Other		79,847
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	70000 Corporate Debt Instruments - Other	86,104	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	385000 Corporate Debt Instruments - Other	463,342	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	385000 Corporate Debt Instruments - Other		525,594
NEXEN INC 6.4% DUE 05-15-2037	30000 Corporate Debt Instruments - Preferred		44,085
NEXEN INC 6.4% DUE 05-15-2037	245000 Corporate Debt Instruments - Preferred	261,943	
NEXEN INC 6.4% DUE 05-15-2037	245000 Corporate Debt Instruments - Preferred		346,984
NIKE INC 2.85% DUE 03-27-2030	100000 Corporate Debt Instruments - Other	99,853	
NIKE INC 2.85% DUE 03-27-2030	100000 Corporate Debt Instruments - Other		110,646
NIKE INC 3.375% DUE 03-27-2050	30000 Corporate Debt Instruments - Other	29,899	
NIKE INC 3.375% DUE 03-27-2050	50000 Corporate Debt Instruments - Other		59,295
NIKE INC 3.375% DUE 03-27-2050	150000 Corporate Debt Instruments - Other	169,490	
NIKE INC 3.375% DUE 03-27-2050	155000 Corporate Debt Instruments - Other		184,898
NIKE INC 3.375% DUE 03-27-2050	305000 Corporate Debt Instruments - Other		353,712
NIKE INC 3.375% DUE 03-27-2050	330000 Corporate Debt Instruments - Other	375,121	
NIKE INC 3.875% DUE 11-01-2045	20000 Corporate Debt Instruments - Preferred		24,715
NIKE INC 3.875% DUE 11-01-2045	20000 Corporate Debt Instruments - Preferred		26,026
NIKE INC 3.875% DUE 11-01-2045	40000 Corporate Debt Instruments - Preferred	44,170	
NIKE INC 3.875% DUE 11-01-2045	40000 Corporate Debt Instruments - Preferred		51,074
NIKE INC 3.875% DUE 11-01-2045	40000 Corporate Debt Instruments - Preferred		52,040
NIKE INC 3.875% DUE 11-01-2045	45000 Corporate Debt Instruments - Preferred		56,785
NIKE INC 3.875% DUE 11-01-2045	130000 Corporate Debt Instruments - Preferred		168,914
NIKE INC 3.875% DUE 11-01-2045	170000 Corporate Debt Instruments - Preferred	203,747	
NIKE INC FIXED 3.25% DUE 03-27-2040	45000 Corporate Debt Instruments - Other	44,718	
NIKE INC FIXED 3.25% DUE 03-27-2040	180000 Corporate Debt Instruments - Other	197,442	
NIKE INC FIXED 3.25% DUE 03-27-2040	225000 Corporate Debt Instruments - Other	242,160	
NIKE INC FIXED 3.25% DUE 03-27-2040	225000 Corporate Debt Instruments - Other		262,737
NISOURCE FIN CORP 5.95% DUE 06-15-2041	200000 Corporate Debt Instruments - Other	197,836	
NISOURCE FIN CORP 5.95% DUE 06-15-2041	200000 Corporate Debt Instruments - Other		284,616
NISSAN MTR LTD 4.345% DUE 09-17-2027	250000 Corporate Debt Instruments - Other	250,000	
NISSAN MTR LTD 4.345% DUE 09-17-2027	250000 Corporate Debt Instruments - Other		255,640
NOBLE ENERGY INC 4.2% DUE 10-15-2049	36000 Corporate Debt Instruments - Other	21,510	
NOBLE ENERGY INC 4.2% DUE 10-15-2049	82000 Corporate Debt Instruments - Other	43,091	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NOBLE ENERGY INC 4.2% DUE 10-15-2049	118000 Corporate Debt Instruments - Other		94,111
NOBLE ENERGY INC 4.95% DUE 08-15-2047	20000 Corporate Debt Instruments - Preferred		17,032
NOBLE ENERGY INC 4.95% DUE 08-15-2047	21000 Corporate Debt Instruments - Preferred		19,501
NOBLE ENERGY INC 4.95% DUE 08-15-2047	41000 Corporate Debt Instruments - Preferred	28,745	
NOBLE ENERGY INC 5.05% DUE 11-15-2044	40000 Corporate Debt Instruments - Preferred		30,330
NOBLE ENERGY INC 5.05% DUE 11-15-2044	30000 Corporate Debt Instruments - Preferred		39,114
NOBLE ENERGY INC 5.05% DUE 11-15-2044	90000 Corporate Debt Instruments - Preferred	57,336	
NOBLE ENERGY INC 5.05% DUE 11-15-2044	130000 Corporate Debt Instruments - Preferred		110,370
NOBLE ENERGY INC 5.05% DUE 11-15-2044	250000 Corporate Debt Instruments - Preferred	159,268	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	13000 Corporate Debt Instruments - Preferred	17,831	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	24000 Corporate Debt Instruments - Preferred	33,129	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	25000 Corporate Debt Instruments - Preferred	34,291	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	96000 Corporate Debt Instruments - Preferred	59,520	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	50000 Corporate Debt Instruments - Preferred	68,582	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	96000 Corporate Debt Instruments - Preferred		84,043
NOBLE ENERGY INC 5.25% DUE 11-15-2043	63000 Corporate Debt Instruments - Preferred	85,682	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	290000 Corporate Debt Instruments - Preferred		224,843
NOBLE ENERGY INC 5.25% DUE 11-15-2043	175000 Corporate Debt Instruments - Preferred	239,515	
NORDSTROM INC 8.75% DUE 05-15-2025	20000 Corporate Debt Instruments - Other	20,000	
NORDSTROM INC 8.75% DUE 05-15-2025	20000 Corporate Debt Instruments - Other		21,550
NORTHEASTERN UNIV 2.894% 10-01-2050	10000 Corporate Debt Instruments - Other	10,000	
NORTHEASTERN UNIV 2.894% 10-01-2050	10000 Corporate Debt Instruments - Other	10,000	
NORTHEASTERN UNIV 2.894% 10-01-2050	10000 Corporate Debt Instruments - Other		10,433
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	25000 Corporate Debt Instruments - Other	24,530	
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	25000 Corporate Debt Instruments - Other		25,198
NORTHERN STS PWR CO MINN 3.6% 09-15-2047	100000 Corporate Debt Instruments - Other	99,003	
NORTHERN STS PWR CO MINN 3.6% 09-15-2047	100000 Corporate Debt Instruments - Other		123,176
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	70000 Corporate Debt Instruments - Other	81,995	
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	73000 Corporate Debt Instruments - Other		90,861
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	73000 Corporate Debt Instruments - Other	91,232	
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	73000 Corporate Debt Instruments - Other	91,232	
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	250000 Corporate Debt Instruments - Other	291,568	
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	320000 Corporate Debt Instruments - Other		386,973
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	30000 Corporate Debt Instruments - Other	38,080	
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	30000 Corporate Debt Instruments - Other	38,080	
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	30000 Corporate Debt Instruments - Other		41,605
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	190000 Corporate Debt Instruments - Other	189,067	
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	190000 Corporate Debt Instruments - Other		239,919
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	20000 Corporate Debt Instruments - Other	28,934	
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	20000 Corporate Debt Instruments - Other		29,863
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	30000 Corporate Debt Instruments - Other		42,949
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	50000 Corporate Debt Instruments - Other	72,336	
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	60000 Corporate Debt Instruments - Other		89,809
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	170000 Corporate Debt Instruments - Other	168,992	
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049	89000 Corporate Debt Instruments - Other	89,000	
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049	89000 Corporate Debt Instruments - Other		99,887

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NORTHWESTERN UNIV 4.643% DUE 12-01-2044	125000 Corporate Debt Instruments - Other	125,000	
NORTHWESTERN UNIV 4.643% DUE 12-01-2044	125000 Corporate Debt Instruments - Other		166,073
NOVARTIS CAP CORP FIXED 2.2% DUE 08-14-2030	280000 Corporate Debt Instruments - Other	279,633	
NOVARTIS CAP CORP FIXED 2.2% DUE 08-14-2030	280000 Corporate Debt Instruments - Other		285,832
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	12000 Corporate Debt Instruments - Other		12,826
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	14000 Corporate Debt Instruments - Other		15,100
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	18000 Corporate Debt Instruments - Other	19,444	
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	25000 Corporate Debt Instruments - Other		26,101
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	29000 Corporate Debt Instruments - Other		31,507
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	30000 Corporate Debt Instruments - Other		34,398
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	37000 Corporate Debt Instruments - Other	40,556	
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	123000 Corporate Debt Instruments - Other	136,299	
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	128000 Corporate Debt Instruments - Other		140,050
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	220000 Corporate Debt Instruments - Other	229,282	
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	330000 Corporate Debt Instruments - Other	322,450	
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	330000 Corporate Debt Instruments - Other	322,450	
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	330000 Corporate Debt Instruments - Other		351,681
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	490000 Corporate Debt Instruments - Other		553,058
NVIDIA CORP 3.5% DUE 04-01-2040	14000 Corporate Debt Instruments - Other	15,779	
NVIDIA CORP 3.5% DUE 04-01-2040	60000 Corporate Debt Instruments - Other	59,880	
NVIDIA CORP 3.5% DUE 04-01-2040	125000 Corporate Debt Instruments - Other	124,750	
NVIDIA CORP 3.5% DUE 04-01-2040	176000 Corporate Debt Instruments - Other	198,275	
NVIDIA CORP 3.5% DUE 04-01-2040	320000 Corporate Debt Instruments - Other	338,816	
NVIDIA CORP 3.5% DUE 04-01-2040	635000 Corporate Debt Instruments - Other	677,619	
NVIDIA CORP 3.5% DUE 04-01-2040	635000 Corporate Debt Instruments - Other		764,524
NVIDIA CORP 3.5% DUE 04-01-2050	20000 Corporate Debt Instruments - Other	20,801	
NVIDIA CORP 3.5% DUE 04-01-2050	30000 Corporate Debt Instruments - Other		36,347
NVIDIA CORP 3.5% DUE 04-01-2050	40000 Corporate Debt Instruments - Other		45,611
NVIDIA CORP 3.5% DUE 04-01-2050	60000 Corporate Debt Instruments - Other	59,845	
NVIDIA CORP 3.5% DUE 04-01-2050	50000 Corporate Debt Instruments - Other		60,938
NVIDIA CORP 3.5% DUE 04-01-2050	80000 Corporate Debt Instruments - Other		93,172
NVIDIA CORP 3.5% DUE 04-01-2050	110000 Corporate Debt Instruments - Other	124,644	
NVIDIA CORP 3.5% DUE 04-01-2050	110000 Corporate Debt Instruments - Other	126,523	
NVIDIA CORP 3.5% DUE 04-01-2050	170000 Corporate Debt Instruments - Other	197,921	
NVIDIA CORP 3.5% DUE 04-01-2050	200000 Corporate Debt Instruments - Other	199,484	
NVIDIA CORP 3.5% DUE 04-01-2050	210000 Corporate Debt Instruments - Other	227,800	
NVIDIA CORP 3.5% DUE 04-01-2050	490000 Corporate Debt Instruments - Other	547,075	
NVIDIA CORP 3.5% DUE 04-01-2050	490000 Corporate Debt Instruments - Other		597,511
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	30000 Corporate Debt Instruments - Other		33,218
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	40000 Corporate Debt Instruments - Other		45,053
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	70000 Corporate Debt Instruments - Other	69,740	
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20000 Corporate Debt Instruments - Other		25,259
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20000 Corporate Debt Instruments - Other		25,729
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	30000 Corporate Debt Instruments - Other	29,913	
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	30000 Corporate Debt Instruments - Other	32,381	
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	70000 Corporate Debt Instruments - Other	69,796	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	60000 Corporate Debt Instruments - Other		71,423
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	80000 Corporate Debt Instruments - Other	97,388	
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	140000 Corporate Debt Instruments - Other	166,928	
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	190000 Corporate Debt Instruments - Other	223,614	
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	190000 Corporate Debt Instruments - Other		243,477
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE	100000 Units	124,319	
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE	100000 Units		155,145
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE	100000 Units		157,387
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	50000 Units	58,379	
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	50000 Units		74,789
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	100000 Units		153,147
OCCIDENTAL PETE 2.6% DUE 04-15-2022	20000 Corporate Debt Instruments - Other	18,800	
OCCIDENTAL PETE 2.6% DUE 04-15-2022	20000 Corporate Debt Instruments - Other	18,800	
OCCIDENTAL PETE 2.6% DUE 04-15-2022	20000 Corporate Debt Instruments - Other	18,850	
OCCIDENTAL PETE 2.6% DUE 04-15-2022	60000 Corporate Debt Instruments - Other	54,600	
OCCIDENTAL PETE 2.6% DUE 04-15-2022	120000 Corporate Debt Instruments - Other		120,600
OCCIDENTAL PETE 2.7% DUE 02-15-2023	30000 Corporate Debt Instruments - Other	24,675	
OCCIDENTAL PETE 2.7% DUE 02-15-2023	77000 Corporate Debt Instruments - Other		76,615
OCCIDENTAL PETE 2.7% DUE 02-15-2023	120000 Corporate Debt Instruments - Other	98,700	
OCCIDENTAL PETE 4.1% DUE 02-15-2047	10000 Corporate Debt Instruments - Other		5,688
OCCIDENTAL PETE 4.1% DUE 02-15-2047	10000 Corporate Debt Instruments - Other	7,588	
OCCIDENTAL PETE 4.1% DUE 02-15-2047	30000 Corporate Debt Instruments - Other		16,800
OCCIDENTAL PETE 4.1% DUE 02-15-2047	77000 Corporate Debt Instruments - Other		35,035
OCCIDENTAL PETE 4.1% DUE 02-15-2047	77000 Corporate Debt Instruments - Other	54,309	
OCCIDENTAL PETE 4.1% DUE 02-15-2047	100000 Corporate Debt Instruments - Other		80,500
OCCIDENTAL PETE 4.4% DUE 04-15-2046	10000 Corporate Debt Instruments - Other		8,013
OCCIDENTAL PETE 4.4% DUE 04-15-2046	24000 Corporate Debt Instruments - Other	15,240	
OCCIDENTAL PETE 4.4% DUE 04-15-2046	30000 Corporate Debt Instruments - Other		17,700
OCCIDENTAL PETE 4.4% DUE 04-15-2046	30000 Corporate Debt Instruments - Other		18,300
OCCIDENTAL PETE 4.4% DUE 04-15-2046	62000 Corporate Debt Instruments - Other		26,505
OCCIDENTAL PETE 4.4% DUE 04-15-2046	50000 Corporate Debt Instruments - Other		29,313
OCCIDENTAL PETE 4.4% DUE 04-15-2046	48000 Corporate Debt Instruments - Other	33,288	
OCCIDENTAL PETE 4.4% DUE 04-15-2046	62000 Corporate Debt Instruments - Other	35,340	
OCCIDENTAL PETE 4.4% DUE 04-15-2046	70000 Corporate Debt Instruments - Other		42,525
OCCIDENTAL PETE 4.4% DUE 04-15-2046	70000 Corporate Debt Instruments - Other		58,450
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	3000 Corporate Debt Instruments - Other		2,955
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	30000 Corporate Debt Instruments - Other	28,500	
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	40000 Corporate Debt Instruments - Other	38,800	
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	67000 Corporate Debt Instruments - Other		67,335
OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	10000 Corporate Debt Instruments - Other	9,625	
OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	20000 Corporate Debt Instruments - Other	17,575	
OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	40000 Corporate Debt Instruments - Other	38,500	
OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	70000 Corporate Debt Instruments - Other		70,875
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	4000 Corporate Debt Instruments - Other	2,260	
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	26000 Corporate Debt Instruments - Other		11,310
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	28000 Corporate Debt Instruments - Other	19,250	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	42000 Corporate Debt Instruments - Other	24,150	
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	54000 Corporate Debt Instruments - Other	38,112	
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	137000 Corporate Debt Instruments - Other	78,775	
OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	239000 Corporate Debt Instruments - Other		103,368
OCCIDENTAL PETROLEUM CORP FLT RT 02-08-2021REG	60000 Corporate Debt Instruments - Other	57,960	
OCCIDENTAL PETROLEUM CORP FLT RT 02-08-2021REG	60000 Corporate Debt Instruments - Other		59,400
OGLETHORPE PWR 3.75% DUE 08-01-2050	10000 Corporate Debt Instruments - Other	9,853	
OGLETHORPE PWR 3.75% DUE 08-01-2050	10000 Corporate Debt Instruments - Other	9,853	
OGLETHORPE PWR 3.75% DUE 08-01-2050	10000 Corporate Debt Instruments - Other		10,832
OGLETHORPE PWR 5.375% DUE 11-01-2040	70000 Corporate Debt Instruments - Other	69,825	
OGLETHORPE PWR 5.375% DUE 11-01-2040	70000 Corporate Debt Instruments - Other		88,164
OGLETHORPE PWR 5.375% DUE 11-01-2040	80000 Corporate Debt Instruments - Other		92,850
OHIOHEALTH CORP FIXED 3.042% DUE 11-15-2050	10000 Corporate Debt Instruments - Other	10,000	
OHIOHEALTH CORP FIXED 3.042% DUE 11-15-2050	10000 Corporate Debt Instruments - Other	10,000	
OHIOHEALTH CORP FIXED 3.042% DUE 11-15-2050	10000 Corporate Debt Instruments - Other		11,053
ONCOR ELEC 3.7% DUE 05-15-2050	25000 Corporate Debt Instruments - Other	24,926	
ONCOR ELEC 3.7% DUE 05-15-2050	150000 Corporate Debt Instruments - Other	149,558	
ONCOR ELEC 7% DUE 05-01-2032	180000 Corporate Debt Instruments - Other	210,308	
ONCOR ELEC 7% DUE 05-01-2032	180000 Corporate Debt Instruments - Other		273,657
ONCOR ELEC 7% DUE 05-01-2032	270000 Corporate Debt Instruments - Other		406,895
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	25000 Corporate Debt Instruments - Other		31,398
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	25000 Corporate Debt Instruments - Other	31,690	
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	25000 Corporate Debt Instruments - Other	31,690	
ONE GAS INC 4.5% DUE 11-01-2048	50000 Corporate Debt Instruments - Preferred	49,456	
ONE GAS INC 4.5% DUE 11-01-2048	50000 Corporate Debt Instruments - Preferred		64,965
ONEOK INC NEW 4.45% DUE 09-01-2049	20000 Corporate Debt Instruments - Other		17,738
ONEOK INC NEW 4.45% DUE 09-01-2049	35000 Corporate Debt Instruments - Other		30,296
ONEOK INC NEW 4.45% DUE 09-01-2049	84000 Corporate Debt Instruments - Other		78,423
ONEOK INC NEW 4.45% DUE 09-01-2049	100000 Corporate Debt Instruments - Other	89,403	
ONEOK INC NEW 4.45% DUE 09-01-2049	124000 Corporate Debt Instruments - Other		92,189
ONEOK INC NEW 4.45% DUE 09-01-2049	100000 Corporate Debt Instruments - Other		100,879
ONEOK INC NEW 4.45% DUE 09-01-2049	120000 Corporate Debt Instruments - Other	107,284	
ONEOK INC NEW 4.45% DUE 09-01-2049	187000 Corporate Debt Instruments - Other		137,118
ONEOK INC NEW 5.2% DUE 07-15-2048	25000 Corporate Debt Instruments - Other		24,839
ONEOK INC NEW 5.2% DUE 07-15-2048	25000 Corporate Debt Instruments - Other		24,977
ONEOK INC NEW 5.2% DUE 07-15-2048	40000 Corporate Debt Instruments - Other		40,120
ONEOK INC NEW 5.2% DUE 07-15-2048	50000 Corporate Debt Instruments - Other	51,638	
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	20000 Corporate Debt Instruments - Other		20,769
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	30000 Corporate Debt Instruments - Other		32,765
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	60000 Corporate Debt Instruments - Other		55,575
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	100000 Corporate Debt Instruments - Other		105,053
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	290000 Corporate Debt Instruments - Other	304,129	
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	290000 Corporate Debt Instruments - Other		340,115
ORACLE CORP 3.6% DUE 04-01-2040 REG	470000 Corporate Debt Instruments - Other	468,736	
ORACLE CORP 3.6% DUE 04-01-2040 REG	470000 Corporate Debt Instruments - Other	468,736	
ORACLE CORP 3.6% DUE 04-01-2040 REG	470000 Corporate Debt Instruments - Other		550,257

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**UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002**

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ORACLE CORP 3.6% DUE 04-01-2050 REG	35000 Corporate Debt Instruments - Other		38,961
ORACLE CORP 3.6% DUE 04-01-2050 REG	100000 Corporate Debt Instruments - Other		111,207
ORACLE CORP 3.6% DUE 04-01-2050 REG	140000 Corporate Debt Instruments - Other		155,928
ORACLE CORP 3.6% DUE 04-01-2050 REG	170000 Corporate Debt Instruments - Other	191,216	
ORACLE CORP 3.6% DUE 04-01-2050 REG	235000 Corporate Debt Instruments - Other	234,934	
ORACLE CORP 3.6% DUE 04-01-2050 REG	300000 Corporate Debt Instruments - Other	298,962	
ORACLE CORP 3.6% DUE 04-01-2050 REG	385000 Corporate Debt Instruments - Other	390,332	
ORACLE CORP 3.6% DUE 04-01-2050 REG	815000 Corporate Debt Instruments - Other	836,185	
ORACLE CORP 3.6% DUE 04-01-2050 REG	815000 Corporate Debt Instruments - Other		949,614
ORACLE CORP 4% DUE 07-15-2046	40000 Corporate Debt Instruments - Other	37,465	
ORACLE CORP 4% DUE 07-15-2046	40000 Corporate Debt Instruments - Other		47,006
ORACLE CORP 4% DUE 07-15-2046	40000 Corporate Debt Instruments - Other		49,096
ORACLE CORP 4% DUE 07-15-2046	100000 Corporate Debt Instruments - Other		114,805
ORACLE CORP FIXED 2.95% DUE 04-01-2030	150000 Corporate Debt Instruments - Other		164,409
ORACLE CORP FIXED 2.95% DUE 04-01-2030	180000 Corporate Debt Instruments - Other		197,545
ORACLE CORP FIXED 2.95% DUE 04-01-2030	330000 Corporate Debt Instruments - Other	336,062	
ORACLE CORP FIXED 3.85% DUE 04-01-2060	80000 Corporate Debt Instruments - Other		91,286
ORACLE CORP FIXED 3.85% DUE 04-01-2060	140000 Corporate Debt Instruments - Other	166,053	
ORACLE CORP FIXED 3.85% DUE 04-01-2060	210000 Corporate Debt Instruments - Other	209,192	
ORACLE CORP FIXED 3.85% DUE 04-01-2060	270000 Corporate Debt Instruments - Other	289,474	
ORACLE CORP FIXED 3.85% DUE 04-01-2060	270000 Corporate Debt Instruments - Other		331,911
OREGON ST UNIV GEN REV 3.424% 03-01-2060BEO TAXABLE	30000 Units		28,168
OREGON ST UNIV GEN REV 3.424% 03-01-2060BEO TAXABLE	30000 Units	30,000	
OREGON ST UNIV GEN REV 3.424% 03-01-2060BEO TAXABLE	30000 Units	30,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	30000 Other Liabilities		30,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	59850.73 Other Liabilities	59,851	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	64532.41 Other Liabilities		64,532
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	64532.41 Other Liabilities	64,532	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	74532.41 Other Liabilities		74,532
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	85099.79 Other Liabilities	85,100	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities	90,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	110000 Other Liabilities	110,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities	120,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	130000 Other Liabilities		130,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities		140,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities		140,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities	140,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	150000 Other Liabilities	150,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	160000 Other Liabilities	160,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	170000 Other Liabilities	170,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	190000 Other Liabilities		190,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	190000 Other Liabilities	190,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	200000 Other Liabilities	200,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	270000 Other Liabilities		270,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	375835.53 Other Liabilities		375,836
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	515858.99 Other Liabilities	515,859	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	1623.18 Other Liabilities	1,623	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10000 Other Liabilities		10,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	11623.18 Other Liabilities		11,623
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities		20,000
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities	20,000	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	20000 Other Liabilities	20,000	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i[illegible]

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i[illegible]

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	29993.03 Units	29,993	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	38376.82 Units		38,377
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	39951.73 Units	39,952	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units		40,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	40000 Units	40,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units	50,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units		60,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	60000 Units	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	70000 Units		70,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	70000 Units	70,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	80000 Units		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	88316.84 Units	88,317	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050	30000 Corporate Debt Instruments - Other		27,664
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050	35000 Corporate Debt Instruments - Other	34,994	
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050	35000 Corporate Debt Instruments - Other		36,306
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050	50000 Corporate Debt Instruments - Other		48,775
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050	150000 Corporate Debt Instruments - Other	149,973	
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	25000 Corporate Debt Instruments - Other	24,875	
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	25000 Corporate Debt Instruments - Other	24,875	
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	25000 Corporate Debt Instruments - Other		25,495
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	40000 Corporate Debt Instruments - Other		39,466
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	70000 Corporate Debt Instruments - Other	69,651	
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	10000 Corporate Debt Instruments - Other		10,309
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	20000 Corporate Debt Instruments - Other		19,671
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	20000 Corporate Debt Instruments - Other		19,842
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	20000 Corporate Debt Instruments - Other		20,625
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	60000 Corporate Debt Instruments - Other		54,782
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	60000 Corporate Debt Instruments - Other	59,621	
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	60000 Corporate Debt Instruments - Other		60,571
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	100000 Corporate Debt Instruments - Other	99,369	
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	120000 Corporate Debt Instruments - Other	119,243	
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	130000 Corporate Debt Instruments - Other	129,180	
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	200000 Corporate Debt Instruments - Other	227,912	
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	220000 Corporate Debt Instruments - Other		248,736
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	220000 Corporate Debt Instruments - Other	255,306	
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	220000 Corporate Debt Instruments - Other	255,306	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	40000 Corporate Debt Instruments - Other		42,666
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	35000 Corporate Debt Instruments - Other	42,783	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	40000 Corporate Debt Instruments - Other	48,894	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	50000 Corporate Debt Instruments - Other	61,089	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	55000 Corporate Debt Instruments - Other	67,198	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	70000 Corporate Debt Instruments - Other	85,525	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	100000 Corporate Debt Instruments - Other	117,316	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	210000 Corporate Debt Instruments - Other		249,247
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	210000 Corporate Debt Instruments - Other	256,610	
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	110000 Corporate Debt Instruments - Other	109,886	
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	110000 Corporate Debt Instruments - Other	109,886	
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	110000 Corporate Debt Instruments - Other		111,130
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	160000 Corporate Debt Instruments - Other	159,834	
PACIFICORP FIXED 3.3% DUE 03-15-2051	20000 Corporate Debt Instruments - Other		21,868
PACIFICORP FIXED 3.3% DUE 03-15-2051	40000 Corporate Debt Instruments - Other		45,424
PACIFICORP FIXED 3.3% DUE 03-15-2051	40000 Corporate Debt Instruments - Other		48,960
PACIFICORP FIXED 3.3% DUE 03-15-2051	100000 Corporate Debt Instruments - Other	99,176	
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	20000 Corporate Debt Instruments - Other		21,660
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	40000 Corporate Debt Instruments - Other		43,646
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	50000 Corporate Debt Instruments - Other		54,262
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	55000 Corporate Debt Instruments - Other	54,790	
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	100000 Corporate Debt Instruments - Other	105,155	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	195000 Corporate Debt Instruments - Other	214,892	
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	240000 Corporate Debt Instruments - Other	239,083	
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	230000 Corporate Debt Instruments - Other	248,107	
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	230000 Corporate Debt Instruments - Other		265,839
PEACEHEALTH 3.218% DUE 11-15-2050	18000 Corporate Debt Instruments - Other	18,000	
PEACEHEALTH 3.218% DUE 11-15-2050	18000 Corporate Debt Instruments - Other	18,000	
PEACEHEALTH 3.218% DUE 11-15-2050	18000 Corporate Debt Instruments - Other		18,930
PEPSICO INC 3.45% DUE 10-06-2046	60000 Corporate Debt Instruments - Preferred	65,974	
PEPSICO INC 3.45% DUE 10-06-2046	150000 Corporate Debt Instruments - Preferred	147,669	
PEPSICO INC 3.45% DUE 10-06-2046	150000 Corporate Debt Instruments - Preferred		181,602
PEPSICO INC 3.625% DUE 03-19-2050	20000 Corporate Debt Instruments - Other		26,205
PEPSICO INC 3.625% DUE 03-19-2050	25000 Corporate Debt Instruments - Other		31,614
PEPSICO INC 3.625% DUE 03-19-2050	30000 Corporate Debt Instruments - Other		35,128
PEPSICO INC 3.625% DUE 03-19-2050	30000 Corporate Debt Instruments - Other		36,439
PEPSICO INC 3.625% DUE 03-19-2050	50000 Corporate Debt Instruments - Other		61,013
PEPSICO INC 3.625% DUE 03-19-2050	125000 Corporate Debt Instruments - Other	124,343	
PEPSICO INC 3.625% DUE 03-19-2050	125000 Corporate Debt Instruments - Other		159,249
PEPSICO INC 3.625% DUE 03-19-2050	280000 Corporate Debt Instruments - Other	278,527	
PEPSICO INC 4% DUE 05-02-2047	230000 Corporate Debt Instruments - Other	235,946	
PEPSICO INC 4% DUE 05-02-2047	230000 Corporate Debt Instruments - Other		300,221
PEPSICO INC SR NT 4 DUE 03-05-2042	200000 Corporate Debt Instruments - Preferred	194,312	
PEPSICO INC SR NT 4 DUE 03-05-2042	200000 Corporate Debt Instruments - Preferred		257,054
PFIZER INC 4.3% DUE 06-15-2043	141000 Corporate Debt Instruments - Other	143,117	
PFIZER INC 4.3% DUE 06-15-2043	141000 Corporate Debt Instruments - Other		185,063
PFIZER INC FIXED 3.9% 03-15-2039	20000 Corporate Debt Instruments - Other		24,194
PFIZER INC FIXED 3.9% 03-15-2039	80000 Corporate Debt Instruments - Other	78,959	
PFIZER INC FIXED 3.9% 03-15-2039	80000 Corporate Debt Instruments - Other		99,586
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	50000 Corporate Debt Instruments - Preferred		54,795
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	125000 Corporate Debt Instruments - Preferred	106,799	
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	125000 Corporate Debt Instruments - Preferred		147,868
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	225000 Corporate Debt Instruments - Preferred		244,933
PHILIP MORRIS INTL 4.125% DUE 03-04-2043	150000 Corporate Debt Instruments - Preferred		170,106
PHILIP MORRIS INTL 4.125% DUE 03-04-2043	170000 Corporate Debt Instruments - Preferred	193,854	
PHILIP MORRIS INTL 4.125% DUE 03-04-2043	170000 Corporate Debt Instruments - Preferred	193,854	
PHILIP MORRIS INTL 4.125% DUE 03-04-2043	170000 Corporate Debt Instruments - Preferred		207,494
PHILIP MORRIS INTL 4.125% DUE 03-04-2043	280000 Corporate Debt Instruments - Preferred		250,886
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	30000 Corporate Debt Instruments - Other		30,988
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	30000 Corporate Debt Instruments - Other		38,768
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	62000 Corporate Debt Instruments - Other	73,805	
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	70000 Corporate Debt Instruments - Other		83,767
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	80000 Corporate Debt Instruments - Other		96,771
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	140000 Corporate Debt Instruments - Other	175,638	
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	150000 Corporate Debt Instruments - Other		181,169
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	231000 Corporate Debt Instruments - Other		210,161
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	258000 Corporate Debt Instruments - Other	308,679	
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	270000 Corporate Debt Instruments - Other	333,680	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	400000 Corporate Debt Instruments - Other	493,575	
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	400000 Corporate Debt Instruments - Other		498,169
PHILIP MORRIS INTL 4.375% DUE 11-15-2041	185000 Corporate Debt Instruments - Preferred	172,501	
PHILIP MORRIS INTL 4.375% DUE 11-15-2041	185000 Corporate Debt Instruments - Preferred		230,781
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	10000 Corporate Debt Instruments - Preferred		14,060
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	40000 Corporate Debt Instruments - Preferred		56,321
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	80000 Corporate Debt Instruments - Preferred		118,506
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	180000 Corporate Debt Instruments - Preferred	212,486	
PHILIP MORRIS INTL 6.375% DUE 05-16-2038	180000 Corporate Debt Instruments - Preferred		273,678
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	105000 Corporate Debt Instruments - Preferred	134,844	
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	105000 Corporate Debt Instruments - Preferred	134,844	
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	105000 Corporate Debt Instruments - Preferred		139,607
PIEDMONT NAT GAS 3.64% DUE 11-01-2046	55000 Corporate Debt Instruments - Other	54,933	
PIEDMONT NAT GAS 3.64% DUE 11-01-2046	55000 Corporate Debt Instruments - Other		62,978
PIEDMONT NAT GAS 3.64% DUE 11-01-2046	70000 Corporate Debt Instruments - Other		75,902
PITNEY BOWES INC TERM LOAN DUE 01-17-2025	160000 Corporate Debt Instruments - Other		127,993
PITNEY BOWES INC TERM LOAN DUE 01-17-2025	160000 Corporate Debt Instruments - Other	155,200	
PITNEY BOWES INC TERM LOAN DUE 01-17-2025	160000 Corporate Debt Instruments - Other	155,205	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	25000 Corporate Debt Instruments - Other	17,438	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	65000 Corporate Debt Instruments - Other	47,741	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	80000 Corporate Debt Instruments - Other	55,800	
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	170000 Corporate Debt Instruments - Other		162,755
PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	50000 Units		64,627
PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	125000 Units	125,000	
PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	125000 Units		172,069
PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	60000 Units		78,277
PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	190000 Units	219,486	
PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	190000 Units		264,873
POST HLDGS INC 4.625% DUE 04-15-2030	45000 Corporate Debt Instruments - Other	45,000	
POST HLDGS INC 4.625% DUE 04-15-2030	45000 Corporate Debt Instruments - Other		47,250
PPL ELEC UTILS 4.75 DUE 07-15-2043	37000 Corporate Debt Instruments - Other	46,980	
PPL ELEC UTILS 4.75 DUE 07-15-2043	37000 Corporate Debt Instruments - Other	46,980	
PPL ELEC UTILS 4.75 DUE 07-15-2043	37000 Corporate Debt Instruments - Other		49,857
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	37000 Corporate Debt Instruments - Other	37,000	
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	37000 Corporate Debt Instruments - Other	37,000	
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	37000 Corporate Debt Instruments - Other		38,983
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	70000 Corporate Debt Instruments - Other	69,832	
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	70000 Corporate Debt Instruments - Other		73,763
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	60000 Corporate Debt Instruments - Other	59,702	
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	60000 Corporate Debt Instruments - Other		74,841
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	80000 Corporate Debt Instruments - Other	93,751	
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	110000 Corporate Debt Instruments - Other	109,453	
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	190000 Corporate Debt Instruments - Other		236,997
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	50000 Corporate Debt Instruments - Other	49,682	
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	50000 Corporate Debt Instruments - Other	59,884	
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	50000 Corporate Debt Instruments - Other		64,274

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	50000 Corporate Debt Instruments - Other		65,033
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	240000 Corporate Debt Instruments - Other	298,001	
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	240000 Corporate Debt Instruments - Other		312,158
PROGRESS ENERGY 7% DUE 10-30-2031	100000 Corporate Debt Instruments - Other		138,609
PROGRESS ENERGY 7% DUE 10-30-2031	200000 Corporate Debt Instruments - Other	236,068	
PROGRESS ENERGY 7% DUE 10-30-2031	200000 Corporate Debt Instruments - Other		285,272
PROGRESS ENERGY 7.75% DUE 03-01-2031	100000 Corporate Debt Instruments - Other		142,919
PROGRESS ENERGY 7.75% DUE 03-01-2031	120000 Corporate Debt Instruments - Other		174,728
PROGRESS ENERGY 7.75% DUE 03-01-2031	180000 Corporate Debt Instruments - Other	228,712	
PROGRESS ENERGY 7.75% DUE 03-01-2031	180000 Corporate Debt Instruments - Other		265,403
PROGRESSIVE CORP 3.2% DUE 03-26-2030	85000 Corporate Debt Instruments - Preferred	85,000	
PROGRESSIVE CORP 3.2% DUE 03-26-2030	85000 Corporate Debt Instruments - Preferred		95,600
PROGRESSIVE CORP 3.95% DUE 03-26-2050	20000 Corporate Debt Instruments - Other	25,291	
PROGRESSIVE CORP 3.95% DUE 03-26-2050	30000 Corporate Debt Instruments - Other		37,339
PROGRESSIVE CORP 3.95% DUE 03-26-2050	40000 Corporate Debt Instruments - Other		50,262
PROGRESSIVE CORP 3.95% DUE 03-26-2050	40000 Corporate Debt Instruments - Other		50,654
PROGRESSIVE CORP 3.95% DUE 03-26-2050	40000 Corporate Debt Instruments - Other		55,241
PROGRESSIVE CORP 3.95% DUE 03-26-2050	45000 Corporate Debt Instruments - Other		60,676
PROGRESSIVE CORP 3.95% DUE 03-26-2050	160000 Corporate Debt Instruments - Other	158,637	
PROGRESSIVE CORP 3.95% DUE 03-26-2050	190000 Corporate Debt Instruments - Other	239,258	
PROGRESSIVE CORP 3.95% DUE 03-26-2050	290000 Corporate Debt Instruments - Other	368,831	
PROGRESSIVE CORP 3.95% DUE 03-26-2050	465000 Corporate Debt Instruments - Other	561,957	
PROGRESSIVE CORP 3.95% DUE 03-26-2050	465000 Corporate Debt Instruments - Other		606,820
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	20000 Corporate Debt Instruments - Other	24,227	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	45000 Corporate Debt Instruments - Other	60,561	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	55000 Corporate Debt Instruments - Other	66,497	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	55000 Corporate Debt Instruments - Other	66,497	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	100000 Corporate Debt Instruments - Other	128,273	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	275000 Corporate Debt Instruments - Other	346,055	
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	275000 Corporate Debt Instruments - Other		363,668
PROLOGIS L P FIXED 2.125% DUE 10-15-2050	70000 Corporate Debt Instruments - Other		64,055
PROLOGIS L P FIXED 2.125% DUE 10-15-2050	70000 Corporate Debt Instruments - Other	68,907	
PROLOGIS L P FIXED 2.125% DUE 10-15-2050	110000 Corporate Debt Instruments - Other	108,282	
PROLOGIS LP 3.0% DUE 04-15-2050	25000 Corporate Debt Instruments - Other	24,734	
PROLOGIS LP 3.0% DUE 04-15-2050	50000 Corporate Debt Instruments - Other	49,468	
PROLOGIS LP 3.0% DUE 04-15-2050	60000 Corporate Debt Instruments - Other		58,602
PROLOGIS LP 3.0% DUE 04-15-2050	55000 Corporate Debt Instruments - Other		60,763
PROLOGIS LP 3.0% DUE 04-15-2050	150000 Corporate Debt Instruments - Other		159,410
PROLOGIS LP 3.0% DUE 04-15-2050	380000 Corporate Debt Instruments - Other		400,740
PROLOGIS LP 3.0% DUE 04-15-2050	570000 Corporate Debt Instruments - Other	563,753	
PRUDENTIAL FINL 3% DUE 03-10-2040	20000 Corporate Debt Instruments - Other		21,571
PRUDENTIAL FINL 3% DUE 03-10-2040	30000 Corporate Debt Instruments - Other		31,915
PRUDENTIAL FINL 3% DUE 03-10-2040	50000 Corporate Debt Instruments - Other		52,428
PRUDENTIAL FINL 3% DUE 03-10-2040	50000 Corporate Debt Instruments - Other		56,556
PRUDENTIAL FINL 3% DUE 03-10-2040	60000 Corporate Debt Instruments - Other		64,124
PRUDENTIAL FINL 3% DUE 03-10-2040	70000 Corporate Debt Instruments - Other		76,148

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PRUDENTIAL FINL 3% DUE 03-10-2040	100000 Corporate Debt Instruments - Other		106,125
PRUDENTIAL FINL 3% DUE 03-10-2040	550000 Corporate Debt Instruments - Other	548,603	
PSEG PWR LLC 8.625% DUE 04-15-2031	100000 Corporate Debt Instruments - Other	131,807	
PSEG PWR LLC 8.625% DUE 04-15-2031	100000 Corporate Debt Instruments - Other		149,054
PSEG PWR LLC 8.625% DUE 04-15-2031	150000 Corporate Debt Instruments - Other		205,560
PUB SVC ELEC GAS 5.5% DUE 03-01-2040	41000 Corporate Debt Instruments - Other	57,173	
PUB SVC ELEC GAS 5.5% DUE 03-01-2040	41000 Corporate Debt Instruments - Other	57,173	
PUB SVC ELEC GAS 5.5% DUE 03-01-2040	41000 Corporate Debt Instruments - Other		60,084
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	45000 Corporate Debt Instruments - Preferred		41,926
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	45000 Corporate Debt Instruments - Preferred	44,640	
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	45000 Corporate Debt Instruments - Preferred	44,640	
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	50000 Corporate Debt Instruments - Other		56,131
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	90000 Corporate Debt Instruments - Other	93,744	
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	90000 Corporate Debt Instruments - Other		95,585
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	140000 Corporate Debt Instruments - Other	145,824	
PUBLIC SVC CO COLO 4.05% 09-15-2049	20000 Corporate Debt Instruments - Other		25,064
PUBLIC SVC CO COLO 4.05% 09-15-2049	180000 Corporate Debt Instruments - Other	178,348	
PUBLIC SVC CO COLO 4.05% 09-15-2049	180000 Corporate Debt Instruments - Other		236,595
PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041	50000 Corporate Debt Instruments - Other		71,238
PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041	150000 Corporate Debt Instruments - Other	149,993	
PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041	150000 Corporate Debt Instruments - Other		212,553
PVTPL ABBVIE INC SR NT 144A 4.25% DUE 11-21-2049/11-21-2019	10000 Corporate Debt Instruments - Other		12,075
PVTPL ABBVIE INC SR NT 144A 4.25% DUE 11-21-2049/11-21-2019	70000 Corporate Debt Instruments - Other		82,712
PVTPL ABBVIE INC SR NT 144A 4.25% DUE 11-21-2049/11-21-2019	180000 Corporate Debt Instruments - Other	212,321	
PVTPL ABBVIE INC SR NT 144A 4.25% DUE 11-21-2049/11-21-2019	290000 Corporate Debt Instruments - Other		342,148
PVTPL ABBVIE INC SR NT 144A 4.85% DUE 06-15-2044/05-14-2020 BEO	200000 Corporate Debt Instruments - Other	206,618	
PVTPL ABBVIE INC SR NT 2.8% 144A 03-15-2023	95000 Corporate Debt Instruments - Other	98,711	
PVTPL ABBVIE INC SR NT 2.8% 144A 03-15-2023	105000 Corporate Debt Instruments - Other	109,101	
PVTPL ABBVIE INC SR NT 2.8% 144A 03-15-2023	200000 Corporate Debt Instruments - Other		206,462
PVTPL ALIMENTATION COUCHE-TARD 3.8% DUE 01-25-2050	10000 Corporate Debt Instruments - Other		9,942
PVTPL ALIMENTATION COUCHE-TARD 3.8% DUE 01-25-2050	30000 Corporate Debt Instruments - Other		29,793
PVTPL ALIMENTATION COUCHE-TARD 3.8% DUE 01-25-2050	30000 Corporate Debt Instruments - Other		29,830
PVTPL ALIMENTATION COUCHE-TARD 3.8% DUE 01-25-2050	50000 Corporate Debt Instruments - Other		49,717
PVTPL ALIMENTATION COUCHE-TARD 3.8% DUE 01-25-2050	120000 Corporate Debt Instruments - Other	119,531	
PVTPL ALIMENTATION COUCHE-TARD INC 2.95%DUE 01-25-2030	10000 Corporate Debt Instruments - Other		10,033
PVTPL ALIMENTATION COUCHE-TARD INC 2.95%DUE 01-25-2030	10000 Corporate Debt Instruments - Other		10,074
PVTPL ALIMENTATION COUCHE-TARD INC 2.95%DUE 01-25-2030	20000 Corporate Debt Instruments - Other		20,158
PVTPL ALIMENTATION COUCHE-TARD INC 2.95%DUE 01-25-2030	40000 Corporate Debt Instruments - Other	39,952	
PVTPL ANAGRAM INTL INC 10.0% DUE 08-15-2026 BEO	11765 Corporate Debt Instruments - Other		10,118
PVTPL ANAGRAM INTL INC 10.0% DUE 08-15-2026 BEO	11765 Corporate Debt Instruments - Other	28,978	
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	5000 Corporate Debt Instruments - Other		5,047
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	6000 Corporate Debt Instruments - Other		6,045
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	10000 Corporate Debt Instruments - Other		10,125
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	14000 Corporate Debt Instruments - Other		14,158
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	15000 Corporate Debt Instruments - Other		15,141
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	15000 Corporate Debt Instruments - Other		15,150

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	55000 Corporate Debt Instruments - Other		55,619
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2018 BEO	120000 Corporate Debt Instruments - Other	110,700	
PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025	55000 Corporate Debt Instruments - Other	49,225	
PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025	55000 Corporate Debt Instruments - Other		55,688
PVTPL AT&T INC 2.55% DUE 12-01-2033 BEO	280 Corporate Debt Instruments - Other		280
PVTPL AT&T INC 2.55% DUE 12-01-2033 BEO	914280 Corporate Debt Instruments - Other	932,506	
PVTPL AT&T INC 3.8% DUE 12-01-2057/12-07-2020 BEO	326.05 Corporate Debt Instruments - Other		325
PVTPL AT&T INC 3.8% DUE 12-01-2057/12-07-2020 BEO	329326.05 Corporate Debt Instruments - Other	340,841	
PVTPL AT&T INC NT 3.5% 09-15-2053	198.65 Corporate Debt Instruments - Other		197
PVTPL AT&T INC NT 3.5% 09-15-2053	329.9 Corporate Debt Instruments - Other		328
PVTPL AT&T INC NT 3.5% 09-15-2053	644.64 Corporate Debt Instruments - Other		641
PVTPL AT&T INC NT 3.5% 09-15-2053	6198.65 Corporate Debt Instruments - Other	5,074	
PVTPL AT&T INC NT 3.5% 09-15-2053	40329.9 Corporate Debt Instruments - Other	30,392	
PVTPL AT&T INC NT 3.5% 09-15-2053	312644.64 Corporate Debt Instruments - Other	232,010	
PVTPL AT&T INC NT 3.55% 09-15-205L	90 Corporate Debt Instruments - Other		89
PVTPL AT&T INC NT 3.55% 09-15-205L	617.25 Corporate Debt Instruments - Other		614
PVTPL AT&T INC NT 3.55% 09-15-205L	623.2 Corporate Debt Instruments - Other		619
PVTPL AT&T INC NT 3.55% 09-15-205L	883.9 Corporate Debt Instruments - Other		879
PVTPL AT&T INC NT 3.55% 09-15-205L	35883.9 Corporate Debt Instruments - Other	35,825	
PVTPL AT&T INC NT 3.55% 09-15-205L	80000 Corporate Debt Instruments - Other		76,509
PVTPL AT&T INC NT 3.55% 09-15-205L	471000 Corporate Debt Instruments - Other	470,227	
PVTPL AT&T INC NT 3.55% 09-15-205L	471000 Corporate Debt Instruments - Other		475,107
PVTPL AT&T INC NT 3.55% 09-15-205L	516617.25 Corporate Debt Instruments - Other	515,769	
PVTPL AT&T INC NT 3.55% 09-15-205L	590090 Corporate Debt Instruments - Other	589,121	
PVTPL AT&T INC NT 3.55% 09-15-205L	923623.2 Corporate Debt Instruments - Other	922,106	
PVTPL AT&T INC NT 3.65% 09-15-2059	823 Corporate Debt Instruments - Other		818
PVTPL AT&T INC NT 3.65% 09-15-2059	135000 Corporate Debt Instruments - Other	129,839	
PVTPL AT&T INC NT 3.65% 09-15-2059	135000 Corporate Debt Instruments - Other	129,839	
PVTPL AT&T INC NT 3.65% 09-15-2059	135000 Corporate Debt Instruments - Other		137,294
PVTPL AT&T INC NT 3.65% 09-15-2059	200823 Corporate Debt Instruments - Other	147,006	
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 01-14-2025	100000 Corporate Debt Instruments - Other	99,753	
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 01-14-2025	100000 Corporate Debt Instruments - Other		103,566
PVTPL BERKSHIRE HATHAWAY ENERGY CO 2.85%DUE 05-15-2051/10-29-2020 BEO	60000 Corporate Debt Instruments - Other	59,926	
PVTPL BERKSHIRE HATHAWAY ENERGY CO 2.85%DUE 05-15-2051/10-29-2020 BEO	60000 Corporate Debt Instruments - Other	59,926	
PVTPL BERKSHIRE HATHAWAY ENERGY CO 2.85%DUE 05-15-2051/10-29-2020 BEO	60000 Corporate Debt Instruments - Other		62,659
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	5000 Corporate Debt Instruments - Other		3,788
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	5000 Corporate Debt Instruments - Other		3,794
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	5000 Corporate Debt Instruments - Other		3,794
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	10000 Corporate Debt Instruments - Other		7,575
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	15000 Corporate Debt Instruments - Other		11,213
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	15000 Corporate Debt Instruments - Other		11,231
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	20000 Corporate Debt Instruments - Other		14,984
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	25000 Corporate Debt Instruments - Other		18,719
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	20000 Corporate Debt Instruments - Other	20,625	
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	20000 Corporate Debt Instruments - Other	20,675	
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	120000 Corporate Debt Instruments - Other		121,597

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	120000 Corporate Debt Instruments - Other	139,356	
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	120000 Corporate Debt Instruments - Other		152,257
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	30000 Corporate Debt Instruments - Other		37,228
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	60000 Corporate Debt Instruments - Other		73,719
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	82000 Corporate Debt Instruments - Other		87,210
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	80000 Corporate Debt Instruments - Other		104,411
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	268000 Corporate Debt Instruments - Other		269,670
PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	380000 Corporate Debt Instruments - Other	454,286	
PVTPL BRISTOL MYERS SQUIBB CO 4.35% DUE 11-15-2047	152000 Corporate Debt Instruments - Other		198,798
PVTPL BRISTOL MYERS SQUIBB CO 4.35% DUE 11-15-2047	170000 Corporate Debt Instruments - Other		222,562
PVTPL BRISTOL MYERS SQUIBB CO 4.35% DUE 11-15-2047	270000 Corporate Debt Instruments - Other	323,568	
PVTPL BRISTOL MYERS SQUIBB CO 5% DUE 08-15-2045/11-22-2019 BEO	120000 Corporate Debt Instruments - Other	155,312	
PVTPL BRISTOL MYERS SQUIBB CO 5% DUE 08-15-2045/11-22-2019 BEO	120000 Corporate Debt Instruments - Other		167,904
PVTPL BROADCOM INC 4.3% DUE 11-15-2032 BEO	180000 Corporate Debt Instruments - Other		186,856
PVTPL BROADCOM INC 4.3% DUE 11-15-2032 BEO	200000 Corporate Debt Instruments - Other	199,748	
PVTPL BROADCOM INC 4.3% DUE 11-15-2032 BEO	250000 Corporate Debt Instruments - Other		260,955
PVTPL BROADCOM INC 4.3% DUE 11-15-2032 BEO	430000 Corporate Debt Instruments - Other	429,458	
PVTPL BROADCOM INC SR NT 144A 5% DUE 04-15-2030/04-09-2020 BEO	140000 Corporate Debt Instruments - Other	139,377	
PVTPL BROADCOM INC SR NT 144A 5% DUE 04-15-2030/04-09-2020 BEO	140000 Corporate Debt Instruments - Other		155,945
PVTPL BURLINGTON COAT FACTORY WHSE CORP 6.25% DUE 04-15-2025/04-16-2020 BEO	75000 Corporate Debt Instruments - Other	75,000	
PVTPL BURLINGTON COAT FACTORY WHSE CORP 6.25% DUE 04-15-2025/04-16-2020 BEO	75000 Corporate Debt Instruments - Other		77,813
PVTPL CARRIER GLOBAL CORP 2.722% DUE 02-15-2030/02-27-2020	200000 Corporate Debt Instruments - Other	199,984	
PVTPL CARRIER GLOBAL CORP 2.722% DUE 02-15-2030/02-27-2020	200000 Corporate Debt Instruments - Other		207,098
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	20000 Corporate Debt Instruments - Other		22,386
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	66000 Corporate Debt Instruments - Other	71,159	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	70000 Corporate Debt Instruments - Other	76,321	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	80000 Corporate Debt Instruments - Other		86,844
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	80000 Corporate Debt Instruments - Other	88,362	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	88000 Corporate Debt Instruments - Other	95,029	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	88000 Corporate Debt Instruments - Other	95,152	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	100000 Corporate Debt Instruments - Other	101,334	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	100000 Corporate Debt Instruments - Other		109,680
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	110000 Corporate Debt Instruments - Other		116,626
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	108000 Corporate Debt Instruments - Other	119,289	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	140000 Corporate Debt Instruments - Other		136,724
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	160000 Corporate Debt Instruments - Other	159,994	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	225000 Corporate Debt Instruments - Other	220,415	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	300000 Corporate Debt Instruments - Other	262,707	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	320000 Corporate Debt Instruments - Other		302,429
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	360000 Corporate Debt Instruments - Other	359,986	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	400000 Corporate Debt Instruments - Other	399,984	
PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	465000 Corporate Debt Instruments - Other	507,278	
PVTPL CENTENE CORP DEL 4.625% DUE 12-15-2029	10000 Corporate Debt Instruments - Other	10,825	
PVTPL CENTENE CORP DEL 4.625% DUE 12-15-2029	30000 Corporate Debt Instruments - Other	32,550	
PVTPL CINEMARK HLDGS INC SR NT CONV 4.5% 08-15-2025	2000 Corporate Debt Instruments - Other		2,587
PVTPL CINEMARK HLDGS INC SR NT CONV 4.5% 08-15-2025	42000 Corporate Debt Instruments - Other	42,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL CINEMARK HLDGS INC SR NT CONV 4.5% 08-15-2025	48000 Corporate Debt Instruments - Other		62,988
PVTPL CINEMARK HLDGS INC SR NT CONV 4.5% 08-15-2025	82000 Corporate Debt Instruments - Other	75,340	
PVTPL CREDIT AGRICOLE S A 3.25% 01-14-2030	250000 Corporate Debt Instruments - Other	248,480	
PVTPL CREDIT AGRICOLE S A 3.25% 01-14-2030	250000 Corporate Debt Instruments - Other		249,788
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	260000 Corporate Debt Instruments - Other	260,000	
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	280000 Corporate Debt Instruments - Other	308,476	
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	280000 Corporate Debt Instruments - Other		329,176
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	20000 Corporate Debt Instruments - Other		28,158
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	25000 Corporate Debt Instruments - Other		33,336
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	35000 Corporate Debt Instruments - Other	49,133	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	40000 Corporate Debt Instruments - Other		53,622
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	40000 Corporate Debt Instruments - Other		54,688
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	100000 Corporate Debt Instruments - Other	140,323	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	190000 Corporate Debt Instruments - Other		236,354
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	305000 Corporate Debt Instruments - Other	376,642	
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	305000 Corporate Debt Instruments - Other		455,341
PVTPL EMERGENT BIOSOLUTIONS INC SR NT 3.875% 08-15-2028	20000 Corporate Debt Instruments - Other	20,000	
PVTPL EMERGENT BIOSOLUTIONS INC SR NT 3.875% 08-15-2028	20000 Corporate Debt Instruments - Other		20,200
PVTPL EMPOWER FIN 2020 LP 3.075% DUE 09-17-2051	30000 Corporate Debt Instruments - Other		30,958
PVTPL EMPOWER FIN 2020 LP 3.075% DUE 09-17-2051	80000 Corporate Debt Instruments - Other		83,230
PVTPL EMPOWER FIN 2020 LP 3.075% DUE 09-17-2051	110000 Corporate Debt Instruments - Other	110,000	
PVTPL EMPOWER FIN 2020 LP SR NT 1.776% DUE 03-17-2031	20000 Corporate Debt Instruments - Other	20,000	
PVTPL EMPOWER FIN 2020 LP SR NT 1.776% DUE 03-17-2031	20000 Corporate Debt Instruments - Other		20,073
PVTPL ENDO DESIGNATED ACTIVITY CO 6.0% DUE 06-30-2028 BEO	40000 Corporate Debt Instruments - Other		30,500
PVTPL ENDO DESIGNATED ACTIVITY CO 6.0% DUE 06-30-2028 BEO	210000 Corporate Debt Instruments - Other	103,911	
PVTPL FAIRFAX FINANCIAL HLDGS LTD 4.625% CORP 04-29-2030	100000 Corporate Debt Instruments - Other	100,000	
PVTPL GAP INC SR SECD NT 144A 8.875% DUE05-15-2027/05-07-2020 BEO	100000 Corporate Debt Instruments - Other	100,000	
PVTPL GAP INC SR SECD NT 144A 8.875% DUE05-15-2027/05-07-2020 BEO	100000 Corporate Debt Instruments - Other		104,500
PVTPL GEORGIA-PAC LLC SR NT 144A 2.3% DUE 04-30-2030/04-30-2020 BEO	100000 Corporate Debt Instruments - Other	99,628	
PVTPL GEORGIA-PAC LLC SR NT 144A 2.3% DUE 04-30-2030/04-30-2020 BEO	100000 Corporate Debt Instruments - Other		101,837
PVTPL GLENCCORE FDG LLC 1.625% DUE 09-01-2025/08-01-2025 BEO	60000 Corporate Debt Instruments - Other	59,699	
PVTPL GLENCCORE FDG LLC 1.625% DUE 09-01-2025/08-01-2025 BEO	60000 Corporate Debt Instruments - Other		60,935
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050	50000 Corporate Debt Instruments - Other	49,378	
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050	50000 Corporate Debt Instruments - Other		55,088
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050	100000 Corporate Debt Instruments - Other	99,474	
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	60000 Corporate Debt Instruments - Other		71,056
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	90000 Corporate Debt Instruments - Other	92,193	
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	150000 Corporate Debt Instruments - Other	149,084	
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	200000 Corporate Debt Instruments - Other	200,000	
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	200000 Corporate Debt Instruments - Other		204,614
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	210000 Corporate Debt Instruments - Other	226,393	
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	30000 Corporate Debt Instruments - Other		33,476
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	70000 Corporate Debt Instruments - Other		77,883
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	100000 Corporate Debt Instruments - Other	99,748	
PVTPL OTIS WORLDWIDE CORP NT 3.112% 02-15-2040	55000 Corporate Debt Instruments - Other	54,992	
PVTPL OTIS WORLDWIDE CORP NT 3.112% 02-15-2040	55000 Corporate Debt Instruments - Other		55,717

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL OTIS WORLDWIDE CORP NT 3.112% 02-15-2040	60000 Corporate Debt Instruments - Other		57,537
PVTPL OTIS WORLDWIDE CORP NT 3.112% 02-15-2040	180000 Corporate Debt Instruments - Other	179,975	
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	10000 Corporate Debt Instruments - Other		9,202
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	35000 Corporate Debt Instruments - Other		32,288
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	70000 Corporate Debt Instruments - Other		64,575
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	115000 Corporate Debt Instruments - Other	90,850	
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	8000 Corporate Debt Instruments - Other		7,961
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	8000 Corporate Debt Instruments - Other		8,002
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	10000 Corporate Debt Instruments - Other		9,744
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	10000 Corporate Debt Instruments - Other		10,001
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	14000 Corporate Debt Instruments - Other		13,528
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	30000 Corporate Debt Instruments - Other		28,950
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	80000 Corporate Debt Instruments - Other	68,800	
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	60000 Corporate Debt Instruments - Other		60,258
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	60000 Corporate Debt Instruments - Other		60,586
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	120000 Corporate Debt Instruments - Other	119,078	
PVTPL PARTY CITY HLDGS INC .01% DUE 07-15-2025 BEO	21765 Corporate Debt Instruments - Other		15,644
PVTPL PARTY CITY HLDGS INC .01% DUE 07-15-2025 BEO	21765 Corporate Debt Instruments - Other	36,836	
PVTPL PARTY CITY HLDGS INC 6.625% 08-01-2026	10000 Corporate Debt Instruments - Other	7,250	
PVTPL PARTY CITY HLDGS INC 6.625% 08-01-2026	10000 Corporate Debt Instruments - Other	7,352	
PVTPL ROYAL CARIBBEAN CRUISES LTD 9.125%DUE 06-15-2023 BEO	5000 Corporate Debt Instruments - Other		5,056
PVTPL ROYAL CARIBBEAN CRUISES LTD 9.125%DUE 06-15-2023 BEO	15000 Corporate Debt Instruments - Other		15,146
PVTPL ROYAL CARIBBEAN CRUISES LTD 9.125%DUE 06-15-2023 BEO	50000 Corporate Debt Instruments - Other		50,795
PVTPL ROYAL CARIBBEAN CRUISES LTD 9.125%DUE 06-15-2023 BEO	70000 Corporate Debt Instruments - Other	70,000	
PVTPL ROYALTY PHARMA PLC SR NT 3.3% 09-02-2040	40000 Corporate Debt Instruments - Other		40,169
PVTPL ROYALTY PHARMA PLC SR NT 3.3% 09-02-2040	140000 Corporate Debt Instruments - Other		136,909
PVTPL ROYALTY PHARMA PLC SR NT 3.3% 09-02-2040	180000 Corporate Debt Instruments - Other	172,001	
PVTPL SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 BEO	30000 Corporate Debt Instruments - Other	29,958	
PVTPL SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 BEO	30000 Corporate Debt Instruments - Other	29,958	
PVTPL SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 BEO	30000 Corporate Debt Instruments - Other		32,342
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	350000 Corporate Debt Instruments - Other	350,000	
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	350000 Corporate Debt Instruments - Other		360,164
PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO	200000 Corporate Debt Instruments - Other		208,250
PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO	200000 Corporate Debt Instruments - Other	218,296	
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	5000 Corporate Debt Instruments - Other		4,850
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	10000 Corporate Debt Instruments - Other		9,547
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	10000 Corporate Debt Instruments - Other		9,847
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	15000 Corporate Debt Instruments - Other		14,738
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	15000 Corporate Debt Instruments - Other		14,738
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	15000 Corporate Debt Instruments - Other		14,850
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	20000 Corporate Debt Instruments - Other		19,300
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	75000 Corporate Debt Instruments - Other		73,478
PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	120000 Corporate Debt Instruments - Other	123,000	
PVTPL T-MOBILE USA INC 2.55% DUE 02-15-2031 BEO	100000 Corporate Debt Instruments - Other	99,793	
PVTPL T-MOBILE USA INC 2.55% DUE 02-15-2031 BEO	100000 Corporate Debt Instruments - Other	99,793	
PVTPL T-MOBILE USA INC 2.55% DUE 02-15-2031 BEO	100000 Corporate Debt Instruments - Other		104,385

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL T-MOBILE USA INC 3.6% DUE 11-15-2060/10-28-2020 BEO	50000 Corporate Debt Instruments - Other	49,873	
PVTPL T-MOBILE USA INC 3.6% DUE 11-15-2060/10-28-2020 BEO	135000 Corporate Debt Instruments - Other	138,313	
PVTPL T-MOBILE USA INC 3.6% DUE 11-15-2060/10-28-2020 BEO	185000 Corporate Debt Instruments - Other	188,185	
PVTPL T-MOBILE USA INC 3.6% DUE 11-15-2060/10-28-2020 BEO	185000 Corporate Debt Instruments - Other		195,501
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	6000 Corporate Debt Instruments - Other	7,118	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	15000 Corporate Debt Instruments - Other	17,796	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	30000 Corporate Debt Instruments - Other		33,352
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	30000 Corporate Debt Instruments - Other		34,008
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	30000 Corporate Debt Instruments - Other	35,584	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	30000 Corporate Debt Instruments - Other	35,591	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	40000 Corporate Debt Instruments - Other	47,531	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	40000 Corporate Debt Instruments - Other	50,413	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	55000 Corporate Debt Instruments - Other	62,714	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	64000 Corporate Debt Instruments - Other	75,453	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	90000 Corporate Debt Instruments - Other	89,618	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	80000 Corporate Debt Instruments - Other		94,826
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	100000 Corporate Debt Instruments - Other		117,739
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	130000 Corporate Debt Instruments - Other	148,031	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	150000 Corporate Debt Instruments - Other		164,888
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	260000 Corporate Debt Instruments - Other	258,895	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	250000 Corporate Debt Instruments - Other	287,198	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	540000 Corporate Debt Instruments - Other	617,291	
PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	540000 Corporate Debt Instruments - Other		678,229
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	35000 Corporate Debt Instruments - Other	34,309	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	40000 Corporate Debt Instruments - Other	39,210	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	40000 Corporate Debt Instruments - Other	45,614	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	80000 Corporate Debt Instruments - Other		91,104
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	80000 Corporate Debt Instruments - Other	91,449	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	90000 Corporate Debt Instruments - Other	108,337	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	130000 Corporate Debt Instruments - Other	127,433	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	140000 Corporate Debt Instruments - Other	149,922	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	170000 Corporate Debt Instruments - Other	189,713	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	595000 Corporate Debt Instruments - Other	658,554	
PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	595000 Corporate Debt Instruments - Other		727,756
PVTPL TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.25% DUE 05-15-2030 BEO	95000 Corporate Debt Instruments - Other	94,453	
PVTPL TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.25% DUE 05-15-2030 BEO	100000 Corporate Debt Instruments - Other	99,424	
PVTPL TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.25% DUE 05-15-2030 BEO	95000 Corporate Debt Instruments - Other		107,617
PVTPL TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050 BEO	60000 Corporate Debt Instruments - Other		66,715
PVTPL TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050 BEO	80000 Corporate Debt Instruments - Other	79,830	
PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	200000 Corporate Debt Instruments - Other	246,508	
PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	200000 Corporate Debt Instruments - Other		302,072
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	200000 Corporate Debt Instruments - Other	200,000	
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	200000 Corporate Debt Instruments - Other		205,758
PVTPL UPJOHN INC GTD SR NT 144A 3.85% DUE 06-22-2040/06-22-2020 BEO	60000 Corporate Debt Instruments - Other	59,875	
PVTPL UPJOHN INC GTD SR NT 144A 3.85% DUE 06-22-2040/06-22-2020 BEO	60000 Corporate Debt Instruments - Other		65,474
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	412.8 Corporate Debt Instruments - Other		413

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	712 Corporate Debt Instruments - Other		712
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	715.92 Corporate Debt Instruments - Other		716
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	27715.92 Corporate Debt Instruments - Other	28,457	
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	300000 Corporate Debt Instruments - Other		306,585
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	885000 Corporate Debt Instruments - Other	908,672	
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	885000 Corporate Debt Instruments - Other		922,042
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	1158412.8 Corporate Debt Instruments - Other	1,189,398	
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	1727712 Corporate Debt Instruments - Other	1,773,924	
PVTPL VERIZON COMMUNICATIONS 2.987% DUE 10-30-2056 BEO	1727000 Corporate Debt Instruments - Other		1,797,772
PVTPL VMED O2 UK FING I PLC 4.25% DUE 01-31-2031	200000 Corporate Debt Instruments - Other	200,000	
PVTPL VMED O2 UK FING I PLC 4.25% DUE 01-31-2031	200000 Corporate Debt Instruments - Other		205,750
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO	200000 Corporate Debt Instruments - Other	199,852	
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO	200000 Corporate Debt Instruments - Other		229,932
QUALCOMM INC 3.25% DUE 05-20-2050	2000 Corporate Debt Instruments - Other	2,221	
QUALCOMM INC 3.25% DUE 05-20-2050	4000 Corporate Debt Instruments - Other	4,492	
QUALCOMM INC 3.25% DUE 05-20-2050	4000 Corporate Debt Instruments - Other	4,559	
QUALCOMM INC 3.25% DUE 05-20-2050	10000 Corporate Debt Instruments - Other	11,272	
QUALCOMM INC 3.25% DUE 05-20-2050	10000 Corporate Debt Instruments - Other		11,792
QUALCOMM INC 4.3% DUE 05-20-2047	60000 Corporate Debt Instruments - Other		71,432
QUALCOMM INC 4.3% DUE 05-20-2047	75000 Corporate Debt Instruments - Other		90,242
QUALCOMM INC 4.3% DUE 05-20-2047	115000 Corporate Debt Instruments - Other		144,430
QUALCOMM INC 4.3% DUE 05-20-2047	125000 Corporate Debt Instruments - Other		149,743
QUALCOMM INC 4.3% DUE 05-20-2047	155000 Corporate Debt Instruments - Other		185,563
QUALCOMM INC 4.3% DUE 05-20-2047	155000 Corporate Debt Instruments - Other	204,092	
QUALCOMM INC 4.3% DUE 05-20-2047	155000 Corporate Debt Instruments - Other	204,092	
QUALCOMM INC 4.3% DUE 05-20-2047	155000 Corporate Debt Instruments - Other		209,805
QUALCOMM INC 4.8% DUE 05-20-2045	100000 Corporate Debt Instruments - Other		125,475
QUALCOMM INC 4.8% DUE 05-20-2045	200000 Corporate Debt Instruments - Other	230,723	
QUALCOMM INC 4.8% DUE 05-20-2045	200000 Corporate Debt Instruments - Other		286,484
RANGE RES CORP 9.25% DUE 02-01-2026	100000 Corporate Debt Instruments - Other	100,000	
RANGE RES CORP 9.25% DUE 02-01-2026	100000 Corporate Debt Instruments - Other		100,500
RAYMOND JAMES FINL INC 4.65% 04-01-2030	10000 Corporate Debt Instruments - Other		11,986
RAYMOND JAMES FINL INC 4.65% 04-01-2030	30000 Corporate Debt Instruments - Other		37,159
RAYMOND JAMES FINL INC 4.65% 04-01-2030	40000 Corporate Debt Instruments - Other	39,867	
RAYMOND JAMES FINL INC 4.65% 04-01-2030	40000 Corporate Debt Instruments - Other		48,588
RAYMOND JAMES FINL INC 4.65% 04-01-2030	40000 Corporate Debt Instruments - Other		49,178
RAYMOND JAMES FINL INC 4.65% 04-01-2030	40000 Corporate Debt Instruments - Other		49,489
RAYMOND JAMES FINL INC 4.65% 04-01-2030	80000 Corporate Debt Instruments - Other	79,734	
RAYMOND JAMES FINL INC 4.65% 04-01-2030	80000 Corporate Debt Instruments - Other	79,734	
RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	80000 Corporate Debt Instruments - Other		89,438
RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	350000 Corporate Debt Instruments - Other	348,835	
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	30000 Corporate Debt Instruments - Other		30,085
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	50000 Corporate Debt Instruments - Other		50,369
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	60000 Corporate Debt Instruments - Other		60,454
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	140000 Corporate Debt Instruments - Other	138,582	
REALTY INCOME CORP 4.65% DUE 03-15-2047	25000 Corporate Debt Instruments - Other	25,662	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
REALTY INCOME CORP 4.65% DUE 03-15-2047	20000 Corporate Debt Instruments - Other		25,892
REALTY INCOME CORP 4.65% DUE 03-15-2047	25000 Corporate Debt Instruments - Other		33,463
REGENERON 1.75% DUE 09-15-2030	30000 Corporate Debt Instruments - Other		29,517
REGENERON 1.75% DUE 09-15-2030	30000 Corporate Debt Instruments - Other	29,969	
REGENERON FIXED 2.8% DUE 09-15-2050	20000 Corporate Debt Instruments - Other		19,335
REGENERON FIXED 2.8% DUE 09-15-2050	30000 Corporate Debt Instruments - Other		28,862
REGENERON FIXED 2.8% DUE 09-15-2050	30000 Corporate Debt Instruments - Other		30,510
REGENERON FIXED 2.8% DUE 09-15-2050	50000 Corporate Debt Instruments - Other		48,382
REGENERON FIXED 2.8% DUE 09-15-2050	130000 Corporate Debt Instruments - Other	129,630	
REGENERON FIXED 2.8% DUE 09-15-2050	325000 Corporate Debt Instruments - Other	314,694	
REGENERON FIXED 2.8% DUE 09-15-2050	325000 Corporate Debt Instruments - Other	314,694	
REGENERON FIXED 2.8% DUE 09-15-2050	325000 Corporate Debt Instruments - Other		316,501
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	25000 Units	37,298	
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	25000 Units	37,298	
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	25000 Units		39,561
REORG SPLUNK INC MANDATORY EXCHANGE SPLUNK 3K2PA7Y 06-15-2021	7000 Corporate Debt Instruments - Other	7,000	
REORG SPLUNK INC MANDATORY EXCHANGE SPLUNK 3K2PA7Y 06-15-2021	20000 Corporate Debt Instruments - Other		22,653
REORG SPLUNK INC MANDATORY EXCHANGE SPLUNK 3K2PA7Y 06-15-2021	26000 Corporate Debt Instruments - Other	26,915	
REORG SPLUNK INC MANDATORY EXCHANGE SPLUNK 3K2PA7Y 06-15-2021	28000 Corporate Debt Instruments - Other	29,004	
REORG SPLUNK INC MANDATORY EXCHANGE SPLUNK 3K2PA7Y 06-15-2021	41000 Corporate Debt Instruments - Other		46,991
REORG/DEFAULT NOBLE PLAN OF REORG NOBLE CORP 2S1EAB3 02-08-2021	48000 Corporate Debt Instruments - Other		12,480
REORG/DEFAULT NOBLE PLAN OF REORG NOBLE CORP 2S1EAB3 02-08-2021	25000 Corporate Debt Instruments - Other	16,000	
REORG/DEFAULT NOBLE PLAN OF REORG NOBLE CORP 2S1EAB3 02-08-2021	82000 Corporate Debt Instruments - Other		21,320
REORG/NUTRITION & BIOSCIENCES NAME CHANGE INT FLAV & FRAG 4512A2M 6-1-21	400000 Corporate Debt Instruments - Other	399,964	
REORG/NUTRITION & BIOSCIENCES NAME CHANGE INT FLAV & FRAG 4512A2M 6-1-21	400000 Corporate Debt Instruments - Other		423,660
REORG/ROYAL MANDATORY EXCHANGE ROYAL CARIBBEAN 0003S2RAHY 06-28--2021	5000 Corporate Debt Instruments - Other	5,000	
REORG/ROYAL MANDATORY EXCHANGE ROYAL CARIBBEAN 0003S2RAHY 06-28--2021	5000 Corporate Debt Instruments - Other		5,195
REORG/SQUARE INC MANDATORY EXCHANGE SQUARE INC 332MA3X 03-05-2021	25000 Corporate Debt Instruments - Other		40,731
REORG/SQUARE INC MANDATORY EXCHANGE SQUARE INC 332MA3X 03-05-2021	33000 Corporate Debt Instruments - Other		55,346
REORG/SQUARE INC MANDATORY EXCHANGE SQUARE INC 332MA3X 03-05-2021	42000 Corporate Debt Instruments - Other		69,218
REORG/SQUARE INC MANDATORY EXCHANGE SQUARE INC 332MA3X 03-05-2021	100000 Corporate Debt Instruments - Other	98,469	
REPUBLIC SVCS INC FIXED 3.05% 03-01-2050	155000 Corporate Debt Instruments - Other	153,853	
REPUBLIC SVCS INC FIXED 3.05% 03-01-2050	155000 Corporate Debt Instruments - Other		156,500
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	30000 Corporate Debt Instruments - Other	36,050	
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	30000 Corporate Debt Instruments - Other		39,729
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	90000 Corporate Debt Instruments - Other	113,694	
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	110000 Corporate Debt Instruments - Other		135,278
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	110000 Corporate Debt Instruments - Other		142,940
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	125000 Corporate Debt Instruments - Other	159,226	
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	125000 Corporate Debt Instruments - Other	159,226	
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	125000 Corporate Debt Instruments - Other		160,239
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	220000 Corporate Debt Instruments - Other		290,545
RIOCAN REAL ESTATE UNIT	1323 Units	13,882	
RIOCAN REAL ESTATE UNIT	24997 Units		288,306
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	26000 Corporate Debt Instruments - Other	26,000	
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	26000 Corporate Debt Instruments - Other	26,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	26000 Corporate Debt Instruments - Other		26,293
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	6000 Corporate Debt Instruments - Other	7,484	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	7000 Corporate Debt Instruments - Other	8,685	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	21000 Corporate Debt Instruments - Other	26,082	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	34000 Corporate Debt Instruments - Other	42,251	
ROCKWELL AUTOMATION INC 4.2% 03-01-2049	34000 Corporate Debt Instruments - Other		47,365
ROSS STORES INC 4.8% DUE 04-15-2030	80000 Corporate Debt Instruments - Other	79,584	
ROSS STORES INC 4.8% DUE 04-15-2030	80000 Corporate Debt Instruments - Other		90,338
ROSS STORES INC 5.45% DUE 04-15-2050 BEO	20000 Corporate Debt Instruments - Other	22,814	
ROSS STORES INC 5.45% DUE 04-15-2050 BEO	25000 Corporate Debt Instruments - Other		32,936
ROSS STORES INC 5.45% DUE 04-15-2050 BEO	100000 Corporate Debt Instruments - Other	98,919	
ROSS STORES INC 5.45% DUE 04-15-2050 BEO	95000 Corporate Debt Instruments - Other		118,430
RUTGERS ST UNIV N J 3.915% 05-01-2119 BEO TAXABLE	30000 Units	30,000	
RUTGERS ST UNIV N J 3.915% 05-01-2119 BEO TAXABLE	30000 Units		31,736
RWJ BARNABAS HLTH 3.949% DUE 07-01-2046	15000 Corporate Debt Instruments - Other	15,181	
RWJ BARNABAS HLTH 3.949% DUE 07-01-2046	15000 Corporate Debt Instruments - Other		17,306
S CAROLINA ELEC & 5.45% DUE 02-01-2041	150000 Corporate Debt Instruments - Preferred	151,507	
S CAROLINA ELEC & 5.45% DUE 02-01-2041	150000 Corporate Debt Instruments - Preferred		214,976
S&P GLOBAL INC 2.3% 08-15-2060	17000 Corporate Debt Instruments - Other	15,810	
S&P GLOBAL INC 2.3% 08-15-2060	22000 Corporate Debt Instruments - Other	20,508	
S&P GLOBAL INC 2.3% 08-15-2060	23000 Corporate Debt Instruments - Other	21,031	
S&P GLOBAL INC 2.3% 08-15-2060	30000 Corporate Debt Instruments - Other	29,528	
S&P GLOBAL INC 2.3% 08-15-2060	43000 Corporate Debt Instruments - Other	39,101	
S&P GLOBAL INC 2.3% 08-15-2060	60000 Corporate Debt Instruments - Other		53,924
S&P GLOBAL INC 2.3% 08-15-2060	120000 Corporate Debt Instruments - Other	118,112	
S&P GLOBAL INC 2.3% 08-15-2060	130000 Corporate Debt Instruments - Other	121,221	
S&P GLOBAL INC 2.3% 08-15-2060	205000 Corporate Debt Instruments - Other	191,231	
S&P GLOBAL INC 2.3% 08-15-2060	205000 Corporate Debt Instruments - Other		193,772
S&P GLOBAL INC 3.25% DUE 12-01-2049	35000 Corporate Debt Instruments - Other	37,888	
S&P GLOBAL INC 3.25% DUE 12-01-2049	40000 Corporate Debt Instruments - Other		42,486
S&P GLOBAL INC 3.25% DUE 12-01-2049	40000 Corporate Debt Instruments - Other		48,870
S&P GLOBAL INC 3.25% DUE 12-01-2049	110000 Corporate Debt Instruments - Other	118,133	
S&P GLOBAL INC 3.25% DUE 12-01-2049	160000 Corporate Debt Instruments - Other	168,610	
S&P GLOBAL INC 3.25% DUE 12-01-2049	170000 Corporate Debt Instruments - Other		171,566
S&P GLOBAL INC 3.25% DUE 12-01-2049	770000 Corporate Debt Instruments - Other	787,551	
S&P GLOBAL INC 3.25% DUE 12-01-2049	770000 Corporate Debt Instruments - Other		892,515
SAN ANTONIO TEX ELEC & GAS REV 2.905% 02-01-2048 BEO TAXABLE	5000 Units		4,759
SAN ANTONIO TEX ELEC & GAS REV 2.905% 02-01-2048 BEO TAXABLE	5000 Units	5,000	
SAN ANTONIO TEX ELEC & GAS REV 2.905% 02-01-2048 BEO TAXABLE	5000 Units	5,000	
SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	100000 Units	126,515	
SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	100000 Units		157,845
SAN DIEGO GAS & 4.5% DUE 08-15-2040	40000 Corporate Debt Instruments - Preferred		48,819
SAN DIEGO GAS & 4.5% DUE 08-15-2040	110000 Corporate Debt Instruments - Preferred	99,241	
SAN DIEGO GAS & 4.5% DUE 08-15-2040	110000 Corporate Debt Instruments - Preferred		139,257
SAN FRAN CAL CY & CNTY PUB UTILS COMMN WTR REV 3.303 11-01-2039 BEOTAXABLE	20000 Units		17,461
SAN FRAN CAL CY & CNTY PUB UTILS COMMN WTR REV 3.303 11-01-2039 BEOTAXABLE	25000 Units		24,919

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SAN FRAN CAL CY & CNTY PUB UTILS COMMN WTR REV 3.303 11-01-2039 BEOTAXABLE	25000 Units	25,000	
SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV 5.876% 04-01-2032 BEO TAXABLE	200000 Units	232,117	
SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV 5.876% 04-01-2032 BEO TAXABLE	200000 Units		256,438
SEMPRA 6% DUE 10-15-2039	150000 Corporate Debt Instruments - Other	159,637	
SEMPRA 6% DUE 10-15-2039	150000 Corporate Debt Instruments - Other		215,084
SEMPRA ENERGY 3.8% DUE 02-01-2038	40000 Corporate Debt Instruments - Other	39,567	
SEMPRA ENERGY 3.8% DUE 02-01-2038	40000 Corporate Debt Instruments - Other		46,792
SEMPRA ENERGY 3.8% DUE 02-01-2038	50000 Corporate Debt Instruments - Other		55,947
SEMPRA ENERGY 3.8% DUE 02-01-2038	60000 Corporate Debt Instruments - Other		71,125
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030	10000 Corporate Debt Instruments - Other	10,000	
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030	10000 Corporate Debt Instruments - Other		10,213
SERVICENOW INC 1.4% DUE 09-01-2030	100000 Corporate Debt Instruments - Other		97,455
SERVICENOW INC 1.4% DUE 09-01-2030	100000 Corporate Debt Instruments - Other	99,626	
SHELL INTL FIN B V 2.125% DUE 05-11-2020	250000 Corporate Debt Instruments - Preferred	249,545	
SHELL INTL FIN B V 2.125% DUE 05-11-2020	250000 Corporate Debt Instruments - Preferred		250,045
SHELL INTL FIN B V 3.125% DUE 11-07-2049	37000 Corporate Debt Instruments - Other		36,628
SHELL INTL FIN B V 3.125% DUE 11-07-2049	78000 Corporate Debt Instruments - Other		77,347
SHELL INTL FIN B V 3.125% DUE 11-07-2049	80000 Corporate Debt Instruments - Other		82,490
SHELL INTL FIN B V 3.125% DUE 11-07-2049	245000 Corporate Debt Instruments - Other		253,279
SHELL INTL FIN B V 3.125% DUE 11-07-2049	440000 Corporate Debt Instruments - Other	430,236	
SHELL INTL FIN B V 3.25% DUE 04-06-2050	30000 Corporate Debt Instruments - Other		30,405
SHELL INTL FIN B V 3.25% DUE 04-06-2050	55000 Corporate Debt Instruments - Other		54,189
SHELL INTL FIN B V 3.25% DUE 04-06-2050	55000 Corporate Debt Instruments - Other		54,838
SHELL INTL FIN B V 3.25% DUE 04-06-2050	60000 Corporate Debt Instruments - Other		68,204
SHELL INTL FIN B V 3.25% DUE 04-06-2050	140000 Corporate Debt Instruments - Other	137,752	
SHELL INTL FIN B V 3.25% DUE 04-06-2050	240000 Corporate Debt Instruments - Other	234,679	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	25000 Corporate Debt Instruments - Other		29,401
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	70000 Corporate Debt Instruments - Other		87,163
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	160000 Corporate Debt Instruments - Other	186,179	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	335000 Corporate Debt Instruments - Other	354,385	
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	335000 Corporate Debt Instruments - Other		447,858
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	420000 Corporate Debt Instruments - Other		465,818
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	38000 Corporate Debt Instruments - Other	41,531	
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	65000 Corporate Debt Instruments - Other	70,660	
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	80000 Corporate Debt Instruments - Other		86,014
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	100000 Corporate Debt Instruments - Other	99,823	
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	127000 Corporate Debt Instruments - Other	139,893	
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	150000 Corporate Debt Instruments - Other	164,403	
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	150000 Corporate Debt Instruments - Other		168,611
SHERWIN-WILLIAMS FIXED 3.8% 08-15-2049	30000 Corporate Debt Instruments - Other		32,329
SHERWIN-WILLIAMS FIXED 3.8% 08-15-2049	170000 Corporate Debt Instruments - Other		178,306
SHERWIN-WILLIAMS FIXED 3.8% 08-15-2049	595000 Corporate Debt Instruments - Other	593,316	
SHERWIN-WILLIAMS FIXED 3.8% 08-15-2049	595000 Corporate Debt Instruments - Other		721,205
SIMON PPTY GROUP L 2.65% DUE 07-15-2030	10000 Corporate Debt Instruments - Other		10,338
SIMON PPTY GROUP L 2.65% DUE 07-15-2030	230000 Corporate Debt Instruments - Other	229,216	
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	20000 Corporate Debt Instruments - Other		20,433

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	20000 Corporate Debt Instruments - Other		21,075
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	30000 Corporate Debt Instruments - Other		30,503
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	30000 Corporate Debt Instruments - Other		30,666
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	50000 Corporate Debt Instruments - Other		50,776
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	50000 Corporate Debt Instruments - Other		55,365
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	70000 Corporate Debt Instruments - Other	69,369	
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	90000 Corporate Debt Instruments - Other	89,377	
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	90000 Corporate Debt Instruments - Other		96,429
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	135000 Corporate Debt Instruments - Other	133,573	
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	205000 Corporate Debt Instruments - Other	202,942	
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	205000 Corporate Debt Instruments - Other		227,033
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	260000 Corporate Debt Instruments - Other	258,201	
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	10000 Corporate Debt Instruments - Other	8,931	
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	10000 Corporate Debt Instruments - Other		9,983
SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	30000 Corporate Debt Instruments - Other		32,102
SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	80000 Corporate Debt Instruments - Other	79,692	
SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	80000 Corporate Debt Instruments - Other		82,442
SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	120000 Corporate Debt Instruments - Other	129,235	
SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	210000 Corporate Debt Instruments - Other	227,155	
SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	300000 Corporate Debt Instruments - Other	323,991	
SMUCKER J M CO FIXED 3.55% DUE 03-15-2050	300000 Corporate Debt Instruments - Other		340,149
SNAP ON INC FIXED 3.1% DUE 05-01-2050	3000 Corporate Debt Instruments - Other	3,239	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	4000 Corporate Debt Instruments - Other	4,138	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	9000 Corporate Debt Instruments - Other	9,599	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	16000 Corporate Debt Instruments - Other	17,336	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	20000 Corporate Debt Instruments - Other	20,610	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	25000 Corporate Debt Instruments - Other	24,716	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	36000 Corporate Debt Instruments - Other	36,460	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	39000 Corporate Debt Instruments - Other	42,202	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	152000 Corporate Debt Instruments - Other	158,300	
SNAP ON INC FIXED 3.1% DUE 05-01-2050	152000 Corporate Debt Instruments - Other		172,310
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE	30000 Units		45,962
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE	45000 Units	48,214	
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE	45000 Units		68,409
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	25000 Corporate Debt Instruments - Other	26,365	
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	30000 Corporate Debt Instruments - Other	29,804	
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	50000 Corporate Debt Instruments - Other	54,878	
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	55000 Corporate Debt Instruments - Other		58,233
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	60000 Corporate Debt Instruments - Other		69,116
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	150000 Corporate Debt Instruments - Other	158,192	
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	20000 Corporate Debt Instruments - Other		22,209
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	20000 Corporate Debt Instruments - Other	23,372	
SOUTHERN PWR CO 5.15% DUE 09-15-2041	30000 Corporate Debt Instruments - Other		35,008
SOUTHERN PWR CO 5.15% DUE 09-15-2041	120000 Corporate Debt Instruments - Other	119,456	
SOUTHERN PWR CO 5.15% DUE 09-15-2041	120000 Corporate Debt Instruments - Other		146,548
SOUTHN CAL EDISON 4.5% DUE 09-01-2040	50000 Corporate Debt Instruments - Other	55,124	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SOUTHN CAL EDISON 4.5% DUE 09-01-2040	50000 Corporate Debt Instruments - Other		56,277
SOUTHN CAL EDISON 4.5% DUE 09-01-2040	50000 Corporate Debt Instruments - Other		61,200
SOUTHN CAL EDISON 6.05% DUE 03-15-2039	400000 Corporate Debt Instruments - Other	442,576	
SOUTHN CAL EDISON 6.05% DUE 03-15-2039	400000 Corporate Debt Instruments - Other		545,528
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	12000 Corporate Debt Instruments - Other	15,367	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	57000 Corporate Debt Instruments - Other	66,590	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	63000 Corporate Debt Instruments - Other	72,986	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	70000 Corporate Debt Instruments - Other	74,900	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	69000 Corporate Debt Instruments - Other	89,528	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	69000 Corporate Debt Instruments - Other	90,273	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	80000 Corporate Debt Instruments - Other		102,040
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	100000 Corporate Debt Instruments - Other		133,100
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	165000 Corporate Debt Instruments - Other		213,056
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	665000 Corporate Debt Instruments - Other	767,951	
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	665000 Corporate Debt Instruments - Other		885,295
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	25000 Corporate Debt Instruments - Other		29,688
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	26000 Corporate Debt Instruments - Other		33,410
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	30000 Corporate Debt Instruments - Other		38,580
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	35000 Corporate Debt Instruments - Other	40,591	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	44000 Corporate Debt Instruments - Other		55,880
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	46000 Corporate Debt Instruments - Other	64,630	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	60000 Corporate Debt Instruments - Other		82,230
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	65000 Corporate Debt Instruments - Other		83,200
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	66000 Corporate Debt Instruments - Other	92,235	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	69000 Corporate Debt Instruments - Other	96,773	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	74000 Corporate Debt Instruments - Other	103,341	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	82000 Corporate Debt Instruments - Other	113,980	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	98000 Corporate Debt Instruments - Other		126,053
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	108000 Corporate Debt Instruments - Other		136,620
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	110000 Corporate Debt Instruments - Other	152,900	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	129000 Corporate Debt Instruments - Other		165,765
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	128000 Corporate Debt Instruments - Other	177,920	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	135000 Corporate Debt Instruments - Other		191,700
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	515000 Corporate Debt Instruments - Other	718,251	
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	515000 Corporate Debt Instruments - Other		737,913
SOUTHWEST GAS CORP 4.15% 06-01-2049	10000 Corporate Debt Instruments - Other		12,162
SOUTHWEST GAS CORP 4.15% 06-01-2049	30000 Corporate Debt Instruments - Other	29,985	
SOUTHWEST GAS CORP 4.15% 06-01-2049	30000 Corporate Debt Instruments - Other		36,697
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	10000 Corporate Debt Instruments - Other	10,882	
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	20000 Corporate Debt Instruments - Other	19,828	
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	30000 Corporate Debt Instruments - Other	30,710	
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	30000 Corporate Debt Instruments - Other		33,312
SOUTHWESTN ELEC 6.2% DUE 03-15-2040	200000 Corporate Debt Instruments - Other	226,637	
SOUTHWESTN ELEC 6.2% DUE 03-15-2040	200000 Corporate Debt Instruments - Other		291,460
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	40000 Corporate Debt Instruments - Other		45,942
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	90000 Corporate Debt Instruments - Other		109,115

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	140000 Corporate Debt Instruments - Other	167,796	
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	140000 Corporate Debt Instruments - Other	169,980	
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	140000 Corporate Debt Instruments - Other		187,669
SPECTRA ENERGY 4.5% DUE 03-15-2045	37000 Corporate Debt Instruments - Other		42,028
SPECTRA ENERGY 4.5% DUE 03-15-2045	70000 Corporate Debt Instruments - Other		72,341
SPECTRA ENERGY 4.5% DUE 03-15-2045	75000 Corporate Debt Instruments - Other		82,191
SPECTRA ENERGY 4.5% DUE 03-15-2045	98000 Corporate Debt Instruments - Other	106,992	
SPECTRA ENERGY 4.5% DUE 03-15-2045	98000 Corporate Debt Instruments - Other		112,915
SPECTRA ENERGY 4.5% DUE 03-15-2045	230000 Corporate Debt Instruments - Other		262,179
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	14000 Corporate Debt Instruments - Other	14,000	
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	14000 Corporate Debt Instruments - Other		16,026
SPLUNK INC SR NT CONV 1.125% DUE 09-15-2025 REG	40000 Corporate Debt Instruments - Other		62,111
SPLUNK INC SR NT CONV 1.125% DUE 09-15-2025 REG	50000 Corporate Debt Instruments - Other		71,065
SPLUNK INC SR NT CONV 1.125% DUE 09-15-2025 REG	90000 Corporate Debt Instruments - Other	113,334	
STANFORD UNIV CAL 2.413% DUE 06-01-2050	60000 Corporate Debt Instruments - Other	60,000	
STANFORD UNIV CAL 2.413% DUE 06-01-2050	60000 Corporate Debt Instruments - Other	60,000	
STANFORD UNIV CAL 2.413% DUE 06-01-2050	60000 Corporate Debt Instruments - Other		61,544
STANLEY BLACK & DECKER INC 2.75% 11-15-2050	140000 Corporate Debt Instruments - Preferred	143,339	
STANLEY BLACK & DECKER INC 2.75% 11-15-2050	340000 Corporate Debt Instruments - Preferred	339,099	
STANLEY BLACK & DECKER INC 2.75% 11-15-2050	480000 Corporate Debt Instruments - Preferred	482,438	
STANLEY BLACK & DECKER INC 2.75% 11-15-2050	480000 Corporate Debt Instruments - Preferred		502,027
STARBUCKS CORP 4.5% DUE 11-15-2048	168000 Corporate Debt Instruments - Other		205,656
STARBUCKS CORP 4.5% DUE 11-15-2048	230000 Corporate Debt Instruments - Other	267,472	
STARBUCKS CORP 4.5% DUE 11-15-2048	230000 Corporate Debt Instruments - Other		274,912
STATOIL ASA 4.25 DUE 11-23-2041	200000 Corporate Debt Instruments - Other	200,000	
STATOIL ASA 4.25 DUE 11-23-2041	200000 Corporate Debt Instruments - Other		251,484
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30000 Corporate Debt Instruments - Other	29,583	
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30000 Corporate Debt Instruments - Other	29,618	
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	60000 Corporate Debt Instruments - Other		62,530
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	60000 Corporate Debt Instruments - Other	64,263	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	20000 Corporate Debt Instruments - Other		20,174
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	40000 Corporate Debt Instruments - Other		32,379
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	58000 Corporate Debt Instruments - Other		58,386
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	70000 Corporate Debt Instruments - Other		66,242
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	150000 Corporate Debt Instruments - Other	164,709	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	160000 Corporate Debt Instruments - Other	175,731	
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	240000 Corporate Debt Instruments - Other		260,654
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	240000 Corporate Debt Instruments - Other	262,903	
SUTTER HEALTH 3.161% DUE 08-15-2040	14000 Corporate Debt Instruments - Other	14,000	
SUTTER HEALTH 3.161% DUE 08-15-2040	14000 Corporate Debt Instruments - Other	14,000	
SUTTER HEALTH 3.161% DUE 08-15-2040	14000 Corporate Debt Instruments - Other		14,730
SUTTER HEALTH 3.361% DUE 08-15-2050	20000 Corporate Debt Instruments - Other	20,000	
SUTTER HEALTH 3.361% DUE 08-15-2050	20000 Corporate Debt Instruments - Other	20,000	
SUTTER HEALTH 3.361% DUE 08-15-2050	20000 Corporate Debt Instruments - Other		21,832
SUTTER HEALTH 3.361% DUE 08-15-2050	200000 Corporate Debt Instruments - Other	200,000	
SUTTER HEALTH 4.091% DUE 08-15-2048	20000 Corporate Debt Instruments - Other	20,354	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SUTTER HEALTH 4.091% DUE 08-15-2048	20000 Corporate Debt Instruments - Other		23,522
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	20 Units	302	
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	50 Units	337	
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	10 Other Liabilities		504
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	30 Other Liabilities		623
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	10 Units	703	
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	50 Other Liabilities		983
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	20 Other Liabilities		1,334
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	90 Other Liabilities	1,564	
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	10 Other Liabilities		1,960
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	40 Units	2,432	
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	20 Other Liabilities		5,310
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	70 Other Liabilities		11,979
SYN_SWAP 0.0 18 DEC 2020 SMZ0 INDEX FSMIZ20_SW	20 Other Liabilities		12,804
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	20 Units	95	
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	70 Units		175
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	30 Units	578	
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	10 Other Liabilities	671	
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	10 Units	1,319	
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	20 Units		3,168
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	20 Units		3,750
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	70 Units	14,485	
SYN_SWAP 0.0 18 SEP 2020 SMU0 INDEX FSMIU20_SW	60 Units	24,681	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	30 Units	281	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	10 Units	2,426	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	90 Other Liabilities		2,765
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	10 Units	3,694	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	20 Units	6,218	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	20 Units	8,071	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	30 Units	9,167	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	10 Units	10,882	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	30 Units	15,423	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	60 Other Liabilities	16,129	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	70 Units	55,236	
SYN_SWAP 0.0 19 JUNE 2020 SMM0 INDEX FSMIM20_SW	50 Units	56,991	
SYN_SWAP 0.0 19 MAR 2021 SMH1 INDEX FSMIH21_SW	40 Units	1,522	
SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	10 Units	985	
SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	10 Units	1,099	
SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	10 Other Liabilities		3,413
SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	10 Units	7,451	
SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	40 Other Liabilities		109,949
SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	60 Other Liabilities		153,798
SYN_SWAP 0.0 20 MAR 2020 SMH0 INDEX FSMIH20_SW	60 Other Liabilities		158,992
SYN_SWAP 0.0 25 DEC 2020 TAZ0 INDEX TA35Z20_SW	400 Other Liabilities	981	
SYN_SWAP 0.0 25 SEP 2020 TAU0 INDEX TA35U20_SW	400 Other Liabilities	13,088	
SYN_SWAP 0.0 27 NOV 2020 HIX0 INDEX HSIX20_SW	50 Units		8,310

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SYN_SWAP 0.0 27 NOV 2020 HIX0 INDEX HSIX20_SW	50 Units		14,344
SYN_SWAP 0.0 27 NOV 2020 HIX0 INDEX HSIX20_SW	100 Units		15,442
SYN_SWAP 0.0 27 NOV 2020 TAX0 INDEX TA35X20_SW	400 Units		10,438
SYN_SWAP 0.0 28 AUG 2020 TAQ0 INDEX TA35Q20_SW	400 Units		4,897
SYN_SWAP 0.0 30 DEC 2020 HIZ0 INDEX HSIZ20_SW	100 Other Liabilities	2,868	
SYN_SWAP 0.0 30 OCT 2020 TAV0 INDEX TA35V20_SW	400 Units		5,328
SYN_SWAP 0.0 31 JULY 2020 TAN0 INDEX TA35N20_SW	400 Units		492
SYSCO CORP 5.95% DUE 04-01-2030	70000 Corporate Debt Instruments - Other	74,264	
SYSCO CORP 5.95% DUE 04-01-2030	70000 Corporate Debt Instruments - Other		88,206
SYSCO CORP 6.6% DUE 04-01-2040	15000 Corporate Debt Instruments - Other		20,313
SYSCO CORP 6.6% DUE 04-01-2040	25000 Corporate Debt Instruments - Other		33,536
SYSCO CORP 6.6% DUE 04-01-2040	40000 Corporate Debt Instruments - Other	43,431	
SYSCO CORP 6.6% DUE 04-01-2040	60000 Corporate Debt Instruments - Other	84,820	
SYSCO CORP 6.6% DUE 04-01-2040	60000 Corporate Debt Instruments - Other	84,820	
SYSCO CORP 6.6% DUE 04-01-2040	60000 Corporate Debt Instruments - Other		88,819
SYSCO CORP FIXED 6.6% DUE 04-01-2050	15000 Corporate Debt Instruments - Other		19,026
SYSCO CORP FIXED 6.6% DUE 04-01-2050	20000 Corporate Debt Instruments - Other		28,361
SYSCO CORP FIXED 6.6% DUE 04-01-2050	25000 Corporate Debt Instruments - Other		35,451
SYSCO CORP FIXED 6.6% DUE 04-01-2050	30000 Corporate Debt Instruments - Other		39,048
SYSCO CORP FIXED 6.6% DUE 04-01-2050	90000 Corporate Debt Instruments - Other	89,790	
SYSCO CORP FIXED 6.6% DUE 04-01-2050	75000 Corporate Debt Instruments - Other	108,866	
SYSCO CORP FIXED 6.6% DUE 04-01-2050	75000 Corporate Debt Instruments - Other	108,866	
SYSCO CORP FIXED 6.6% DUE 04-01-2050	75000 Corporate Debt Instruments - Other		116,340
SYSCO CORP FIXED 6.6% DUE 04-01-2050	150000 Corporate Debt Instruments - Other	187,620	
SYSCO CORP FIXED 6.6% DUE 04-01-2050	150000 Corporate Debt Instruments - Other		193,989
TAMPA ELEC CO 6.15% DUE 05-15-2037	100000 Corporate Debt Instruments - Other	119,568	
TAMPA ELEC CO 6.15% DUE 05-15-2037	100000 Corporate Debt Instruments - Other		140,528
TARGET CORP 2.65% DUE 09-15-2030	40000 Corporate Debt Instruments - Other	39,837	
TARGET CORP 2.65% DUE 09-15-2030	55000 Corporate Debt Instruments - Other	54,776	
TARGET CORP 2.65% DUE 09-15-2030	95000 Corporate Debt Instruments - Other		97,323
TARGET CORP 3.625% DUE 04-15-2046	70000 Corporate Debt Instruments - Other		86,765
TARGET CORP 3.625% DUE 04-15-2046	70000 Corporate Debt Instruments - Other	91,239	
TARGET CORP 3.625% DUE 04-15-2046	130000 Corporate Debt Instruments - Other	135,854	
TARGET CORP 3.625% DUE 04-15-2046	130000 Corporate Debt Instruments - Other		155,511
TECK RES LTD 5.2 DUE 03-01-2042 REG	40000 Corporate Debt Instruments - Other		38,356
TECK RES LTD 5.2 DUE 03-01-2042 REG	110000 Corporate Debt Instruments - Other		105,177
TECK RES LTD 5.2 DUE 03-01-2042 REG	150000 Corporate Debt Instruments - Other	124,880	
TECK RES LTD 5.4 DUE 02-01-2043	80000 Corporate Debt Instruments - Other	83,598	
TECK RES LTD 5.4 DUE 02-01-2043	80000 Corporate Debt Instruments - Other	83,598	
TECK RES LTD 5.4 DUE 02-01-2043	80000 Corporate Debt Instruments - Other		91,849
TECK RESOURCES LTD 6.25% DUE 07-15-2041	40000 Corporate Debt Instruments - Other	47,327	
TECK RESOURCES LTD 6.25% DUE 07-15-2041	40000 Corporate Debt Instruments - Other	47,327	
TECK RESOURCES LTD 6.25% DUE 07-15-2041	40000 Corporate Debt Instruments - Other		49,900
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	170000 Corporate Debt Instruments - Other	198,303	
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	170000 Corporate Debt Instruments - Other		218,356
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	150000 Corporate Debt Instruments - Other	180,402	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	150000 Corporate Debt Instruments - Other		200,099
TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050	30000 Corporate Debt Instruments - Other		28,118
TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050	30000 Corporate Debt Instruments - Other	30,000	
TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050	30000 Corporate Debt Instruments - Other	30,000	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	20000 Corporate Debt Instruments - Other		26,022
TEXAS INSTRS INC 4.15% DUE 05-15-2048	20000 Corporate Debt Instruments - Other		28,134
TEXAS INSTRS INC 4.15% DUE 05-15-2048	40000 Corporate Debt Instruments - Other		52,446
TEXAS INSTRS INC 4.15% DUE 05-15-2048	50000 Corporate Debt Instruments - Other		68,086
TEXAS INSTRS INC 4.15% DUE 05-15-2048	120000 Corporate Debt Instruments - Other	153,679	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	130000 Corporate Debt Instruments - Other	173,057	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	295000 Corporate Debt Instruments - Other	409,637	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	465000 Corporate Debt Instruments - Other	629,393	
TEXAS INSTRS INC 4.15% DUE 05-15-2048	465000 Corporate Debt Instruments - Other		635,920
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	10000 Units		9,869
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	50000 Units	50,000	
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	50000 Units		56,644
TEXAS TRANSN COMMN 2.472% 10-01-2044 BEOTAXABLE	60000 Units		58,946
TEXAS TRANSN COMMN 2.472% 10-01-2044 BEOTAXABLE	60000 Units	60,000	
TEXAS TRANSN COMMN 2.472% 10-01-2044 BEOTAXABLE	60000 Units	60,000	
THERMO FISHER 4.1% DUE 08-15-2047	265000 Corporate Debt Instruments - Other	345,473	
THERMO FISHER 4.1% DUE 08-15-2047	265000 Corporate Debt Instruments - Other	345,473	
THERMO FISHER 4.1% DUE 08-15-2047	265000 Corporate Debt Instruments - Other		351,735
TIME WARNER CABLE 6.55% DUE 05-01-2037	200000 Corporate Debt Instruments - Other	244,130	
TIME WARNER CABLE 6.55% DUE 05-01-2037	200000 Corporate Debt Instruments - Other		273,511
TIME WARNER CABLE 7.3% DUE 07-01-2038	20000 Corporate Debt Instruments - Other		26,288
TIME WARNER CABLE 7.3% DUE 07-01-2038	40000 Corporate Debt Instruments - Other	56,710	
TIME WARNER CABLE 7.3% DUE 07-01-2038	40000 Corporate Debt Instruments - Other		56,744
TIME WARNER CABLE 7.3% DUE 07-01-2038	270000 Corporate Debt Instruments - Other	309,467	
TIME WARNER CABLE 7.3% DUE 07-01-2038	270000 Corporate Debt Instruments - Other		407,259
TJX COS INC NEW FIXED 3.875% DUE 04-15-2030	38000 Corporate Debt Instruments - Preferred		42,203
TJX COS INC NEW FIXED 3.875% DUE 04-15-2030	52000 Corporate Debt Instruments - Preferred		57,819
TJX COS INC NEW FIXED 3.875% DUE 04-15-2030	130000 Corporate Debt Instruments - Preferred		151,284
TJX COS INC NEW FIXED 3.875% DUE 04-15-2030	220000 Corporate Debt Instruments - Preferred	225,722	
TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	50000 Corporate Debt Instruments - Other		59,603
TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	70000 Corporate Debt Instruments - Other		83,501
TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	120000 Corporate Debt Instruments - Other	128,077	
TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	140000 Corporate Debt Instruments - Other	149,405	
TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	140000 Corporate Debt Instruments - Other		162,526
T-MOBILE USA INC 3% DUE 02-15-2041	20000 Corporate Debt Instruments - Other		20,021
T-MOBILE USA INC 3% DUE 02-15-2041	30000 Corporate Debt Instruments - Other		30,027
T-MOBILE USA INC 3% DUE 02-15-2041	60000 Corporate Debt Instruments - Other		62,029
T-MOBILE USA INC 3% DUE 02-15-2041	120000 Corporate Debt Instruments - Other	117,106	
T-MOBILE USA INC 3% DUE 02-15-2041	120000 Corporate Debt Instruments - Other	117,106	
T-MOBILE USA INC 3% DUE 02-15-2041	120000 Corporate Debt Instruments - Other		123,791
T-MOBILE USA INC 3% DUE 02-15-2041	210000 Corporate Debt Instruments - Other	208,864	
T-MOBILE USA INC 3% DUE 02-15-2041	250000 Corporate Debt Instruments - Other	243,970	

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See Independent Auditors' Report.

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
T-MOBILE USA INC 3.3% DUE 02-15-2051	70000 Corporate Debt Instruments - Other	67,883	
T-MOBILE USA INC 3.3% DUE 02-15-2051	100000 Corporate Debt Instruments - Other	99,793	
T-MOBILE USA INC 3.3% DUE 02-15-2051	120000 Corporate Debt Instruments - Other	119,752	
T-MOBILE USA INC 3.3% DUE 02-15-2051	170000 Corporate Debt Instruments - Other	167,676	
T-MOBILE USA INC 3.3% DUE 02-15-2051	170000 Corporate Debt Instruments - Other		177,346
T-MOBILE USA INC 3.3% DUE 02-15-2051	280000 Corporate Debt Instruments - Other	271,533	
T-MOBILE USA INC 3.3% DUE 02-15-2051	300000 Corporate Debt Instruments - Other	290,928	
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	46000 Corporate Debt Instruments - Other	48,828	
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	46000 Corporate Debt Instruments - Other		51,887
TOTAL RTN CHF /1M GSAMUS33 18/03/2020 AQR11582129	268 Units		122,305
TOTALRTN 09-16-2020 AQR11582111	2 Units	2	
TOTALRTN 16/09/2020 AQR11582123	248 Units	505	
TOTALRTN 17/06/2020 AQR11582114	771 Units	19,596	
TOTALRTN 17/06/2020 AQR11582114	1406 Units	35,405	
TOTALRTN 17/06/2020 AQR11582114	3083 Units	41,446	
TOTALRTN 17/06/2020 AQR11582114	1931 Units	59,896	
TOTALRTN 17/06/2020 AQR11582126	5 Units	1,370	
TOTALRTN 17/06/2020 AQR11582126	3 Units	1,482	
TOTALRTN 17/06/2020 AQR11582126	18 Units	3,810	
TOTALRTN 17/06/2020 AQR11582130	230 Units	18,850	
TOTALRTN 18/03/2020 AQR11582117	320 Units	1,699	
TOTALRTN 18/03/2020 AQR11582121	76 Units	1,015	
TOTALRTN AUD GSAMUS33 17 JUN 2020 AQR11582066 BBSW1M INDEX M7AU INDEX	13 Units		1,465
TOTALRTN CHF/1M GSAMUS33 16/09/2020 AQR11582131	230 Units		6,317
TOTALRTN CHF/1M GSAMUS33 17/06/2020 AQR11582130	82 Units		4,086
TOTALRTN EUR GSILGB2X 17/06/2020 AQR11582114	1210 Units		19,995
TOTALRTN EUR GSILGB2X 17/06/2020 AQR11582114	1563 Units		24,752
TOTALRTN EUR/1M GSAMUS33 16/09/2020 AQR11582115	2787 Units		9,222
TOTALRTN EUR/1M GSAMUS33 17 JUN 2020 AQR11582118 M7NL INDEX	298 Units		13,217
TOTALRTN EUR/1M GSILGB2X 18 MAR 2020 AQR11582117 EQ M7NL EUR001M INDEX	298 Units		10,332
TOTALRTN SEK GSAMUS33 16/09/2020 AQR11582127	3 Units		47
TOTALRTN SEK GSAMUS33 17 JUN 2020 AQR11582126 M7SE INDEX	1 Units		601
TRANSCANADA 4.625% DUE 03-01-2034	60000 Corporate Debt Instruments - Other	72,488	
TRANSCANADA 4.625% DUE 03-01-2034	60000 Corporate Debt Instruments - Other	72,488	
TRANSCANADA 4.625% DUE 03-01-2034	60000 Corporate Debt Instruments - Other		72,518
TRANSCANADA 4.625% DUE 03-01-2034	70000 Corporate Debt Instruments - Other		80,055
TRANSCANADA 4.625% DUE 03-01-2034	189000 Corporate Debt Instruments - Other		221,621
TRANSCANADA 4.875% DUE 05-15-2048	10000 Corporate Debt Instruments - Other		12,232
TRANSCANADA 4.875% DUE 05-15-2048	10000 Corporate Debt Instruments - Other		12,547
TRANSCANADA 4.875% DUE 05-15-2048	40000 Corporate Debt Instruments - Other	51,240	
TRANSCANADA 4.875% DUE 05-15-2048	40000 Corporate Debt Instruments - Other		51,510
TRANSCANADA 4.875% DUE 05-15-2048	50000 Corporate Debt Instruments - Other	64,050	
TRANSCANADA 4.875% DUE 05-15-2048	130000 Corporate Debt Instruments - Other		159,792
TRANSCANADA 4.875% DUE 05-15-2048	140000 Corporate Debt Instruments - Other		171,970
TRANSCANADA 4.875% DUE 05-15-2048	270000 Corporate Debt Instruments - Other		330,402
TRANSCANADA 6.2% DUE 10-15-2037	50000 Corporate Debt Instruments - Other	68,413	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TRANSCANADA 6.2% DUE 10-15-2037	50000 Corporate Debt Instruments - Other	68,413	
TRANSCANADA 6.2% DUE 10-15-2037	50000 Corporate Debt Instruments - Other		70,073
TRANSCANADA 6.2% DUE 10-15-2037	60000 Corporate Debt Instruments - Other		80,639
TRANSCANADA 6.2% DUE 10-15-2037	130000 Corporate Debt Instruments - Other		170,180
TRANSCANADA FIXED 5.1% DUE 03-15-2049	30000 Corporate Debt Instruments - Other		38,003
TRANSCANADA FIXED 5.1% DUE 03-15-2049	42000 Corporate Debt Instruments - Other	55,318	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	43000 Corporate Debt Instruments - Other	57,121	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	50000 Corporate Debt Instruments - Other		58,404
TRANSCANADA FIXED 5.1% DUE 03-15-2049	50000 Corporate Debt Instruments - Other	66,361	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	60000 Corporate Debt Instruments - Other		76,951
TRANSCANADA FIXED 5.1% DUE 03-15-2049	100000 Corporate Debt Instruments - Other		127,295
TRANSCANADA FIXED 5.1% DUE 03-15-2049	102000 Corporate Debt Instruments - Other	128,553	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	105000 Corporate Debt Instruments - Other	139,066	
TRANSCANADA FIXED 5.1% DUE 03-15-2049	105000 Corporate Debt Instruments - Other		140,979
TRANSCANADA FIXED 5.1% DUE 03-15-2049	140000 Corporate Debt Instruments - Other		171,856
TRANSCANADA FIXED 5.1% DUE 03-15-2049	182000 Corporate Debt Instruments - Other		230,609
TRANSCANADA FIXED 5.1% DUE 03-15-2049	210000 Corporate Debt Instruments - Other	270,778	
TRAVELERS FIXED 2.55% DUE 04-27-2050	45000 Corporate Debt Instruments - Other	44,654	
TRAVELERS FIXED 2.55% DUE 04-27-2050	45000 Corporate Debt Instruments - Other		48,472
TRINITY HLTH CORP 3.434% DUE 12-01-2048	20000 Corporate Debt Instruments - Other	20,000	
TRINITY HLTH CORP 3.434% DUE 12-01-2048	20000 Corporate Debt Instruments - Other		21,310
TRUSTEES OF 2.516% DUE 07-01-2050	67000 Corporate Debt Instruments - Other	67,000	
TRUSTEES OF 2.516% DUE 07-01-2050	67000 Corporate Debt Instruments - Other	67,000	
TRUSTEES OF 2.516% DUE 07-01-2050	67000 Corporate Debt Instruments - Other		72,129
TUCSON ELEC PWR CO 4% DUE 06-15-2050	20000 Corporate Debt Instruments - Other	19,828	
TUCSON ELEC PWR CO 4% DUE 06-15-2050	20000 Corporate Debt Instruments - Other	19,828	
TUCSON ELEC PWR CO 4% DUE 06-15-2050	20000 Corporate Debt Instruments - Other		24,642
TYCO ELECTRONICS 7.125% DUE 10-01-2037	50000 Corporate Debt Instruments - Other	64,366	
TYCO ELECTRONICS 7.125% DUE 10-01-2037	50000 Corporate Debt Instruments - Other		75,224
UNION ELEC CO 2.625% DUE 03-15-2051	10000 Corporate Debt Instruments - Other	9,952	
UNION ELEC CO 2.625% DUE 03-15-2051	10000 Corporate Debt Instruments - Other	9,952	
UNION ELEC CO 2.625% DUE 03-15-2051	10000 Corporate Debt Instruments - Other		10,425
UNION ELEC CO 3.25% DUE 10-01-2049	20000 Corporate Debt Instruments - Other	19,931	
UNION ELEC CO 3.25% DUE 10-01-2049	20000 Corporate Debt Instruments - Other		22,899
UNION PAC CORP 3.25% DUE 02-05-2050	50000 Corporate Debt Instruments - Other		56,823
UNION PAC CORP 3.25% DUE 02-05-2050	60000 Corporate Debt Instruments - Other		60,557
UNION PAC CORP 3.25% DUE 02-05-2050	90000 Corporate Debt Instruments - Other		79,307
UNION PAC CORP 3.25% DUE 02-05-2050	210000 Corporate Debt Instruments - Other		182,154
UNION PAC CORP 3.25% DUE 02-05-2050	210000 Corporate Debt Instruments - Other		210,678
UNION PAC CORP 3.25% DUE 02-05-2050	270000 Corporate Debt Instruments - Other	269,895	
UNION PAC CORP 3.25% DUE 02-05-2050	350000 Corporate Debt Instruments - Other	349,864	
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	15000 Corporate Debt Instruments - Other		16,049
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	20000 Corporate Debt Instruments - Other		20,299
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	35000 Corporate Debt Instruments - Other	34,984	
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	70000 Corporate Debt Instruments - Other	70,872	
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	100000 Corporate Debt Instruments - Other	102,004	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	100000 Corporate Debt Instruments - Other	102,072	
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	100000 Corporate Debt Instruments - Other		107,348
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	110000 Corporate Debt Instruments - Other	109,951	
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	100000 Corporate Debt Instruments - Other		121,496
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	120000 Corporate Debt Instruments - Other	122,711	
UNITED PARCEL SERVICE 5.3% 04-01-2050	50000 Corporate Debt Instruments - Other	49,709	
UNITED PARCEL SERVICE 5.3% 04-01-2050	80000 Corporate Debt Instruments - Other	111,784	
UNITED PARCEL SERVICE 5.3% 04-01-2050	100000 Corporate Debt Instruments - Other		147,209
UNITED PARCEL SERVICE 5.3% 04-01-2050	130000 Corporate Debt Instruments - Other	186,927	
UNITED PARCEL SERVICE 5.3% 04-01-2050	140000 Corporate Debt Instruments - Other	189,776	
UNITED PARCEL SERVICE 5.3% 04-01-2050	130000 Corporate Debt Instruments - Other		202,983
UNITED PARCEL SERVICE 5.3% 04-01-2050	170000 Corporate Debt Instruments - Other	228,733	
UNITED PARCEL SERVICE 5.3% 04-01-2050	170000 Corporate Debt Instruments - Other		259,404
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	90000 Corporate Debt Instruments - Other	95,210	
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	100000 Corporate Debt Instruments - Other		106,982
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	110000 Corporate Debt Instruments - Other	107,080	
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	100000 Corporate Debt Instruments - Other		108,108
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	140000 Corporate Debt Instruments - Other	148,508	
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	140000 Corporate Debt Instruments - Other	158,372	
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	140000 Corporate Debt Instruments - Other		161,623
UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	110000 Corporate Debt Instruments - Preferred		115,221
UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	110000 Corporate Debt Instruments - Preferred	115,548	
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	20000 Corporate Debt Instruments - Other		22,150
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	40000 Corporate Debt Instruments - Other		41,954
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	50000 Corporate Debt Instruments - Other		55,255
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	110000 Corporate Debt Instruments - Other	118,331	
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	160000 Corporate Debt Instruments - Other	171,055	
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	180000 Corporate Debt Instruments - Other		188,372
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	160000 Corporate Debt Instruments - Other		201,034
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	30000 Corporate Debt Instruments - Other	35,797	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	50000 Corporate Debt Instruments - Other		63,900
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	120000 Corporate Debt Instruments - Other	129,474	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	100000 Corporate Debt Instruments - Other		134,697
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	130000 Corporate Debt Instruments - Other	161,204	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	210000 Corporate Debt Instruments - Other	228,583	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	280000 Corporate Debt Instruments - Other	326,401	
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	280000 Corporate Debt Instruments - Other		366,520
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	360000 Corporate Debt Instruments - Other		391,457
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	260000 Corporate Debt Instruments - Preferred	302,107	
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	260000 Corporate Debt Instruments - Preferred	302,107	
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	260000 Corporate Debt Instruments - Preferred		342,917
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	20000 Corporate Debt Instruments - Preferred	24,579	
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	120000 Corporate Debt Instruments - Preferred	145,335	
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	120000 Corporate Debt Instruments - Preferred		169,158
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	50000 Corporate Debt Instruments - Preferred		62,734
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	100000 Corporate Debt Instruments - Preferred		124,431

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	200000 Corporate Debt Instruments - Preferred	229,288	
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	200000 Corporate Debt Instruments - Preferred		265,484
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	105000 Corporate Debt Instruments - Other	101,938	
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	105000 Corporate Debt Instruments - Other	101,938	
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	105000 Corporate Debt Instruments - Other		112,976
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	30000 Corporate Debt Instruments - Other		32,687
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	30000 Corporate Debt Instruments - Other		33,453
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	70000 Corporate Debt Instruments - Other		73,704
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	90000 Corporate Debt Instruments - Other		103,100
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	120000 Corporate Debt Instruments - Other	125,582	
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	130000 Corporate Debt Instruments - Other	126,335	
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	135000 Corporate Debt Instruments - Other	131,194	
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	150000 Corporate Debt Instruments - Other	164,682	
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	315000 Corporate Debt Instruments - Other	330,832	
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	315000 Corporate Debt Instruments - Other		348,075
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	70000 Corporate Debt Instruments - Other	83,852	
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	70000 Corporate Debt Instruments - Other	83,852	
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	70000 Corporate Debt Instruments - Other		95,970
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	100000 Corporate Debt Instruments - Other		138,687
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	100000 Units	100,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	100000 Units	100,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	100000 Units		104,697
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	110000 Units	110,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	35000 Units	35,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	35000 Units	35,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	35000 Units		36,660
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	200000 Units	200,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	20000 Units		19,921
UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	20000 Units	20,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	20000 Units	20,000	
UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	140000 Units	140,000	
UNIV SOUTHN CAL 5.25% DUE 10-01-2111	60000 Corporate Debt Instruments - Other	60,000	
UNIV SOUTHN CAL 5.25% DUE 10-01-2111	60000 Corporate Debt Instruments - Other		94,863
UNIVERSITY CALIF REVS 4.601% 05-15-2031 BEO TAXABLE	100000 Units	100,000	
UNIVERSITY CALIF REVS 4.601% 05-15-2031 BEO TAXABLE	100000 Units		121,856
UNIVERSITY CALIF REVS 5.77% 05-15-2043 BEO TAXABLE	150000 Units	150,779	
UNIVERSITY CALIF REVS 5.77% 05-15-2043 BEO TAXABLE	150000 Units		210,902
UNIVERSITY CALIF REVS 5.77% 05-15-2043 BEO TAXABLE	150000 Units		214,284
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050	59000 Corporate Debt Instruments - Other		58,464
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050	59000 Corporate Debt Instruments - Other	59,000	
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050	59000 Corporate Debt Instruments - Other	59,000	
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045	18000 Corporate Debt Instruments - Other	18,000	
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045	18000 Corporate Debt Instruments - Other	18,000	
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045	18000 Corporate Debt Instruments - Other		18,417
UNIVERSITY MICH UNIV REVS 2.562% DUE 04-01-2050 REG TAXABLE	49000 Units	49,000	
UNIVERSITY MICH UNIV REVS 2.562% DUE 04-01-2050 REG TAXABLE	49000 Units		53,545

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO TAXABLE	45000 Units	45,000	
UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO TAXABLE	45000 Units		48,398
UNIVERSITY TEX UNIV REVS 2.439% 08-15-2049 BEO TAXABLE	30000 Units		28,916
UNIVERSITY TEX UNIV REVS 2.439% 08-15-2049 BEO TAXABLE	30000 Units	30,000	
UNIVERSITY TEX UNIV REVS 2.439% 08-15-2049 BEO TAXABLE	30000 Units	30,000	
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	15000 Units	15,000	
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	15000 Units		15,336
UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE	90000 Units		89,890
UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE	90000 Units	90,358	
UNUM GROUP 4.5% DUE 12-15-2049	20000 Corporate Debt Instruments - Other		19,827
UNUM GROUP 4.5% DUE 12-15-2049	50000 Corporate Debt Instruments - Other	49,788	
UNUM GROUP 4.5% DUE 12-15-2049	120000 Corporate Debt Instruments - Other	118,672	
UNUM GROUP 4.5% DUE 12-15-2049	130000 Corporate Debt Instruments - Other	130,740	
UNUM GROUP 4.5% DUE 12-15-2049	280000 Corporate Debt Instruments - Other	279,252	
UNUM GROUP 4.5% DUE 12-15-2049	280000 Corporate Debt Instruments - Other		297,072
UPJOHN INC 4% DUE 06-22-2050	20000 Corporate Debt Instruments - Other		21,479
UPJOHN INC 4% DUE 06-22-2050	100000 Corporate Debt Instruments - Other		107,487
UPJOHN INC 4% DUE 06-22-2050	120000 Corporate Debt Instruments - Other	119,688	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	110000 Corporate Debt Instruments - Other		125,997
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	160000 Corporate Debt Instruments - Other	187,117	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	290000 Corporate Debt Instruments - Other	346,214	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	330000 Corporate Debt Instruments - Other	373,174	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	670000 Corporate Debt Instruments - Other	778,664	
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	670000 Corporate Debt Instruments - Other		824,026
UTD PARCEL SVC INC 3.75% 11-15-2047	510000 Corporate Debt Instruments - Other	645,696	
UTD PARCEL SVC INC 3.75% 11-15-2047	510000 Corporate Debt Instruments - Other	645,696	
UTD PARCEL SVC INC 3.75% 11-15-2047	510000 Corporate Debt Instruments - Other		651,908
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	70000 Corporate Debt Instruments - Other	92,888	
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	100000 Corporate Debt Instruments - Other	137,012	
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	170000 Corporate Debt Instruments - Other	229,900	
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	170000 Corporate Debt Instruments - Other		242,875
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30000 Corporate Debt Instruments - Other	37,523	
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	128000 Corporate Debt Instruments - Other		153,697
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	130000 Corporate Debt Instruments - Other		155,709
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	130000 Corporate Debt Instruments - Other		155,873
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	55000 Corporate Debt Instruments - Other		69,027
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	55000 Corporate Debt Instruments - Other	75,052	
VA ELEC & PWR CO 2.45% DUE 12-15-2050	80000 Corporate Debt Instruments - Other	78,726	
VA ELEC & PWR CO 2.45% DUE 12-15-2050	80000 Corporate Debt Instruments - Other		79,578
VA ELEC & PWR CO 3.3% DUE 12-01-2049	36000 Corporate Debt Instruments - Other	37,482	
VA ELEC & PWR CO 3.3% DUE 12-01-2049	50000 Corporate Debt Instruments - Other		57,387
VA ELEC & PWR CO 3.3% DUE 12-01-2049	60000 Corporate Debt Instruments - Other		68,632
VA ELEC & PWR CO 3.3% DUE 12-01-2049	246000 Corporate Debt Instruments - Other	273,579	
VA ELEC & PWR CO 3.3% DUE 12-01-2049	246000 Corporate Debt Instruments - Other		284,592
VA ELEC & PWR CO 3.3% DUE 12-01-2049	320000 Corporate Debt Instruments - Other	358,429	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	6000 Corporate Debt Instruments - Other		8,220

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	7000 Corporate Debt Instruments - Other		8,768
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	11000 Corporate Debt Instruments - Other		15,084
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	13000 Corporate Debt Instruments - Other		16,218
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	20000 Corporate Debt Instruments - Other		24,900
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	20000 Corporate Debt Instruments - Other		24,950
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	20000 Corporate Debt Instruments - Other		24,950
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	24000 Corporate Debt Instruments - Other	31,860	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	29000 Corporate Debt Instruments - Other	38,425	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	30000 Corporate Debt Instruments - Other		40,733
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	30000 Corporate Debt Instruments - Other		41,250
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	36000 Corporate Debt Instruments - Other	47,790	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	36000 Corporate Debt Instruments - Other	47,970	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	80000 Corporate Debt Instruments - Other	106,600	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	130000 Corporate Debt Instruments - Other	170,950	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	160000 Corporate Debt Instruments - Other	179,600	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	338000 Corporate Debt Instruments - Other	427,583	
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	338000 Corporate Debt Instruments - Other		491,368
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	21000 Corporate Debt Instruments - Other		27,668
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	21000 Corporate Debt Instruments - Other		27,720
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	23000 Corporate Debt Instruments - Other		30,418
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	34000 Corporate Debt Instruments - Other	45,138	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	34000 Corporate Debt Instruments - Other		48,494
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	50000 Corporate Debt Instruments - Other	55,625	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	49000 Corporate Debt Instruments - Other	64,607	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	49000 Corporate Debt Instruments - Other	64,680	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	48000 Corporate Debt Instruments - Other	65,280	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	48000 Corporate Debt Instruments - Other	65,880	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	51000 Corporate Debt Instruments - Other		69,679
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	55000 Corporate Debt Instruments - Other	72,325	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	60000 Corporate Debt Instruments - Other	79,425	
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	68000 Corporate Debt Instruments - Other		93,245
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	79000 Corporate Debt Instruments - Other		104,280
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	81000 Corporate Debt Instruments - Other		106,920
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	81000 Corporate Debt Instruments - Other		110,849
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	100000 Corporate Debt Instruments - Other	131,500	
VEREIT OPER 2.2% DUE 06-15-2028	10000 Corporate Debt Instruments - Other		9,902
VEREIT OPER 2.2% DUE 06-15-2028	10000 Corporate Debt Instruments - Other		9,983
VEREIT OPER 2.2% DUE 06-15-2028	20000 Corporate Debt Instruments - Other	19,776	
VEREIT OPER 2.85% DUE 12-15-2032	40000 Corporate Debt Instruments - Other		39,676
VEREIT OPER 2.85% DUE 12-15-2032	40000 Corporate Debt Instruments - Other		40,168
VEREIT OPER 2.85% DUE 12-15-2032	80000 Corporate Debt Instruments - Other	79,142	
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	20000 Corporate Debt Instruments - Other		22,422
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	25000 Corporate Debt Instruments - Other	26,053	
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	30000 Corporate Debt Instruments - Other		36,837
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	40000 Corporate Debt Instruments - Other		44,517
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	40000 Corporate Debt Instruments - Other		49,112

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	105000 Corporate Debt Instruments - Other	121,454	
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	250000 Corporate Debt Instruments - Other	247,425	
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	265000 Corporate Debt Instruments - Other	307,140	
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	515000 Corporate Debt Instruments - Other	566,463	
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	515000 Corporate Debt Instruments - Other		601,927
VERISK ANALYTICS INC 5.5% DUE 06-15-2045	120000 Corporate Debt Instruments - Other	153,566	
VERISK ANALYTICS INC 5.5% DUE 06-15-2045	120000 Corporate Debt Instruments - Other	153,566	
VERISK ANALYTICS INC 5.5% DUE 06-15-2045	120000 Corporate Debt Instruments - Other		170,564
VERIZON 2.65% DUE 11-20-2040	80000 Corporate Debt Instruments - Other	79,926	
VERIZON 2.65% DUE 11-20-2040	80000 Corporate Debt Instruments - Other	79,926	
VERIZON 2.65% DUE 11-20-2040	80000 Corporate Debt Instruments - Other		81,977
VERIZON 2.65% DUE 11-20-2040	110000 Corporate Debt Instruments - Other	109,898	
VERIZON 3.85% DUE 11-01-2042	100000 Corporate Debt Instruments - Other	88,616	
VERIZON 3.85% DUE 11-01-2042	100000 Corporate Debt Instruments - Other		120,334
VERIZON 4% DUE 03-22-2050	20000 Corporate Debt Instruments - Other	19,910	
VERIZON 4% DUE 03-22-2050	60000 Corporate Debt Instruments - Other		80,931
VERIZON 4% DUE 03-22-2050	90000 Corporate Debt Instruments - Other	90,000	
VERIZON 4% DUE 03-22-2050	90000 Corporate Debt Instruments - Other		103,881
VERIZON 4% DUE 03-22-2050	190000 Corporate Debt Instruments - Other	190,000	
VERIZON 4.272% DUE 01-15-2036	100000 Corporate Debt Instruments - Other	103,512	
VERIZON 4.272% DUE 01-15-2036	100000 Corporate Debt Instruments - Other		126,026
VERIZON 4.5% DUE 08-10-2033	70000 Corporate Debt Instruments - Other	69,803	
VERIZON 4.5% DUE 08-10-2033	70000 Corporate Debt Instruments - Other		89,573
VERIZON 4.5% DUE 08-10-2033	100000 Corporate Debt Instruments - Other		121,095
VERIZON 4.5% DUE 08-10-2033	130000 Corporate Debt Instruments - Other		152,456
VERIZON 4.812% DUE 03-15-2039	508000 Corporate Debt Instruments - Other	559,865	
VERIZON 4.812% DUE 03-15-2039	500000 Corporate Debt Instruments - Other		607,340
VERIZON 4.812% DUE 03-15-2039	508000 Corporate Debt Instruments - Other		675,396
VERIZON 4.862% DUE 08-21-2046	12000 Corporate Debt Instruments - Other	13,536	
VERIZON 4.862% DUE 08-21-2046	12000 Corporate Debt Instruments - Other		16,502
VERIZON 4.862% DUE 08-21-2046	590000 Corporate Debt Instruments - Other		722,325
VERIZON 5.012% DUE 04-15-2049	3000 Corporate Debt Instruments - Other	3,502	
VERIZON 5.012% DUE 04-15-2049	3000 Corporate Debt Instruments - Other		4,230
VERIZON 5.012% DUE 04-15-2049	60000 Corporate Debt Instruments - Other		83,296
VERIZON 5.012% DUE 04-15-2049	60000 Corporate Debt Instruments - Other		83,334
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	295000 Corporate Debt Instruments - Other	303,367	
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	295000 Corporate Debt Instruments - Other		371,726
VERIZON COMMUNICATIONS 4.522% 09-15-2048	21000 Corporate Debt Instruments - Other	21,500	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	21000 Corporate Debt Instruments - Other		27,902
VERIZON COMMUNICATIONS 4.522% 09-15-2048	40000 Corporate Debt Instruments - Other	48,128	
VERIZON COMMUNICATIONS 4.522% 09-15-2048	100000 Corporate Debt Instruments - Other		129,494
VERIZON COMMUNICATIONS 4.522% 09-15-2048	150000 Corporate Debt Instruments - Other		195,902
VERIZON COMMUNICATIONS 4.522% 09-15-2048	210000 Corporate Debt Instruments - Other		277,439
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	100000 Corporate Debt Instruments - Other		125,976
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	100000 Corporate Debt Instruments - Other		135,794
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	130000 Corporate Debt Instruments - Other	164,379	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	10000 Corporate Debt Instruments - Other		10,245
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	60000 Corporate Debt Instruments - Other	59,844	
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	60000 Corporate Debt Instruments - Other	59,844	
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	60000 Corporate Debt Instruments - Other		62,074
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	100000 Corporate Debt Instruments - Other		101,620
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	210000 Corporate Debt Instruments - Other		217,216
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	510000 Corporate Debt Instruments - Other	508,674	
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	600000 Corporate Debt Instruments - Other	598,440	
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	50000 Corporate Debt Instruments - Other		52,331
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	60000 Corporate Debt Instruments - Other		62,621
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	80000 Corporate Debt Instruments - Other		81,230
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	110000 Corporate Debt Instruments - Other	109,036	
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	110000 Corporate Debt Instruments - Other		113,549
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	170000 Corporate Debt Instruments - Other	172,654	
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	280000 Corporate Debt Instruments - Other	281,690	
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	280000 Corporate Debt Instruments - Other		292,362
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	510000 Corporate Debt Instruments - Other	505,532	
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	79000 Corporate Debt Instruments - Other		84,022
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	79000 Corporate Debt Instruments - Other	88,393	
VISA INC 2.05% DUE 04-15-2030	80000 Corporate Debt Instruments - Other		84,971
VISA INC 2.05% DUE 04-15-2030	110000 Corporate Debt Instruments - Other	109,841	
VISA INC 2.7% DUE 04-15-2040	20000 Corporate Debt Instruments - Other		21,659
VISA INC 2.7% DUE 04-15-2040	30000 Corporate Debt Instruments - Other		32,303
VISA INC 2.7% DUE 04-15-2040	90000 Corporate Debt Instruments - Other	89,338	
VISA INC 2.7% DUE 04-15-2040	130000 Corporate Debt Instruments - Other		141,623
VISA INC 2.7% DUE 04-15-2040	180000 Corporate Debt Instruments - Other	178,675	
VISA INC 3.65% 09-15-2047	30000 Corporate Debt Instruments - Preferred		36,575
VISA INC 3.65% 09-15-2047	30000 Corporate Debt Instruments - Preferred		36,686
VISA INC 3.65% 09-15-2047	50000 Corporate Debt Instruments - Preferred		60,887
VISA INC 3.65% 09-15-2047	60000 Corporate Debt Instruments - Preferred		79,451
VISA INC 3.65% 09-15-2047	130000 Corporate Debt Instruments - Preferred		172,500
VISA INC 3.65% 09-15-2047	170000 Corporate Debt Instruments - Preferred	208,405	
VISA INC 4.15% DUE 12-14-2035	205000 Corporate Debt Instruments - Preferred		263,331
VISA INC 4.15% DUE 12-14-2035	205000 Corporate Debt Instruments - Preferred	266,875	
VISA INC FIXED 2% DUE 08-15-2050	20000 Corporate Debt Instruments - Other		18,673
VISA INC FIXED 2% DUE 08-15-2050	25000 Corporate Debt Instruments - Other		23,449
VISA INC FIXED 2% DUE 08-15-2050	30000 Corporate Debt Instruments - Other		27,619
VISA INC FIXED 2% DUE 08-15-2050	40000 Corporate Debt Instruments - Other		37,667
VISA INC FIXED 2% DUE 08-15-2050	60000 Corporate Debt Instruments - Other		55,282
VISA INC FIXED 2% DUE 08-15-2050	95000 Corporate Debt Instruments - Other		86,826
VISA INC FIXED 2% DUE 08-15-2050	100000 Corporate Debt Instruments - Other		95,105
VISA INC FIXED 2% DUE 08-15-2050	110000 Corporate Debt Instruments - Other		104,708
VISA INC FIXED 2% DUE 08-15-2050	230000 Corporate Debt Instruments - Other	227,534	
VISA INC FIXED 2% DUE 08-15-2050	250000 Corporate Debt Instruments - Other	247,320	
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	10000 Corporate Debt Instruments - Other	10,640	
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	15000 Corporate Debt Instruments - Other	15,787	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	55000 Corporate Debt Instruments - Other	56,399	
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	85000 Corporate Debt Instruments - Other	87,178	
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	165000 Corporate Debt Instruments - Other		202,269
VULCAN MATLS CO 4.5% 06-15-2047	56000 Corporate Debt Instruments - Other	49,033	
VULCAN MATLS CO 4.5% 06-15-2047	56000 Corporate Debt Instruments - Other		68,998
WA GAS LT CO FIXED 3.65% DUE 09-15-2049	30000 Corporate Debt Instruments - Other	29,848	
WA GAS LT CO FIXED 3.65% DUE 09-15-2049	30000 Corporate Debt Instruments - Other		34,315
WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	55000 Corporate Debt Instruments - Other		54,742
WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	160000 Corporate Debt Instruments - Other		150,698
WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	215000 Corporate Debt Instruments - Other	215,000	
WALMART INC 2.95% DUE 09-24-2049	40000 Corporate Debt Instruments - Other		48,284
WALMART INC 2.95% DUE 09-24-2049	50000 Corporate Debt Instruments - Other		55,664
WALMART INC 2.95% DUE 09-24-2049	60000 Corporate Debt Instruments - Other		69,440
WALMART INC 2.95% DUE 09-24-2049	86000 Corporate Debt Instruments - Other		96,439
WALMART INC 2.95% DUE 09-24-2049	92000 Corporate Debt Instruments - Other	103,425	
WALMART INC 2.95% DUE 09-24-2049	92000 Corporate Debt Instruments - Other		105,808
WALMART INC 2.95% DUE 09-24-2049	140000 Corporate Debt Instruments - Other		156,558
WALMART INC 2.95% DUE 09-24-2049	142000 Corporate Debt Instruments - Other	159,634	
WALMART INC 2.95% DUE 09-24-2049	144000 Corporate Debt Instruments - Other		161,158
WALMART INC 2.95% DUE 09-24-2049	161000 Corporate Debt Instruments - Other	184,094	
WALMART INC 2.95% DUE 09-24-2049	249000 Corporate Debt Instruments - Other	282,493	
WALMART INC 4.05% DUE 06-29-2048 REG	260000 Corporate Debt Instruments - Other	342,690	
WALMART INC 4.05% DUE 06-29-2048 REG	260000 Corporate Debt Instruments - Other	342,690	
WALMART INC 4.05% DUE 06-29-2048 REG	260000 Corporate Debt Instruments - Other		353,796
WASTE CONNECTIONS 3.05% DUE 04-01-2050	20000 Corporate Debt Instruments - Other		19,478
WASTE CONNECTIONS 3.05% DUE 04-01-2050	20000 Corporate Debt Instruments - Other		21,484
WASTE CONNECTIONS 3.05% DUE 04-01-2050	30000 Corporate Debt Instruments - Other	29,801	
WASTE CONNECTIONS 3.05% DUE 04-01-2050	32000 Corporate Debt Instruments - Other		33,542
WASTE CONNECTIONS 3.05% DUE 04-01-2050	40000 Corporate Debt Instruments - Other	39,548	
WASTE CONNECTIONS 3.05% DUE 04-01-2050	70000 Corporate Debt Instruments - Other		71,562
WASTE CONNECTIONS 3.05% DUE 04-01-2050	73000 Corporate Debt Instruments - Other		77,527
WASTE CONNECTIONS 3.05% DUE 04-01-2050	130000 Corporate Debt Instruments - Other	128,083	
WASTE CONNECTIONS 3.05% DUE 04-01-2050	130000 Corporate Debt Instruments - Other		133,569
WASTE CONNECTIONS 3.05% DUE 04-01-2050	145000 Corporate Debt Instruments - Other	142,861	
WASTE MGMT INC DEL 1.5% 03-15-2031	20000 Corporate Debt Instruments - Other		19,886
WASTE MGMT INC DEL 1.5% 03-15-2031	40000 Corporate Debt Instruments - Other		39,723
WASTE MGMT INC DEL 1.5% 03-15-2031	60000 Corporate Debt Instruments - Other		59,664
WASTE MGMT INC DEL 1.5% 03-15-2031	90000 Corporate Debt Instruments - Other		89,445
WASTE MGMT INC DEL 1.5% 03-15-2031	210000 Corporate Debt Instruments - Other	209,502	
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	80000 Corporate Debt Instruments - Other		78,768
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	80000 Corporate Debt Instruments - Other	79,198	
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	80000 Corporate Debt Instruments - Other	79,198	
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	80000 Corporate Debt Instruments - Other	79,198	
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	80000 Corporate Debt Instruments - Other		80,116
WELLS FARGO & CO 5.375% DUE 11-02-2043	60000 Corporate Debt Instruments - Other		81,005
WELLS FARGO & CO 5.375% DUE 11-02-2043	100000 Corporate Debt Instruments - Other	110,259	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WELLS FARGO & CO 5.375% DUE 11-02-2043	100000 Corporate Debt Instruments - Other		140,716
WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	60000 Corporate Debt Instruments - Other	60,000	
WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	60000 Corporate Debt Instruments - Other		72,959
WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	100000 Corporate Debt Instruments - Other		115,473
WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	280000 Corporate Debt Instruments - Other		329,389
WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	380000 Corporate Debt Instruments - Other	380,000	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	10000 Corporate Debt Instruments - Other	14,494	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	25000 Corporate Debt Instruments - Other	26,325	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	20000 Corporate Debt Instruments - Other		27,289
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	20000 Corporate Debt Instruments - Other		27,993
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	25000 Corporate Debt Instruments - Other		35,128
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	30000 Corporate Debt Instruments - Other	40,946	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	30000 Corporate Debt Instruments - Other		41,071
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	35000 Corporate Debt Instruments - Other		49,350
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	50000 Corporate Debt Instruments - Other	69,136	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	100000 Corporate Debt Instruments - Other		142,221
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	210000 Corporate Debt Instruments - Other	210,000	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	190000 Corporate Debt Instruments - Other	219,684	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	200000 Corporate Debt Instruments - Other		284,798
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	260000 Corporate Debt Instruments - Other	300,620	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	370000 Corporate Debt Instruments - Other	370,000	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	300000 Corporate Debt Instruments - Other		414,048
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	40000 Corporate Debt Instruments - Other		42,462
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	190000 Corporate Debt Instruments - Other	190,000	
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	190000 Corporate Debt Instruments - Other		201,839
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	250000 Corporate Debt Instruments - Other	250,000	
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	10000 Corporate Debt Instruments - Other		10,080
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	20000 Corporate Debt Instruments - Other		20,221
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	20000 Corporate Debt Instruments - Other		20,634
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	30000 Corporate Debt Instruments - Other		30,680
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	40000 Corporate Debt Instruments - Other		40,122
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	80000 Corporate Debt Instruments - Other	79,593	
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	120000 Corporate Debt Instruments - Other	119,389	
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	310000 Corporate Debt Instruments - Other	311,615	
WELLTOWER INC FIXED 2.75% DUE 01-15-2031	390000 Corporate Debt Instruments - Other		391,264
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	20000 Corporate Debt Instruments - Other		17,700
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	20000 Corporate Debt Instruments - Other		18,000
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	40000 Corporate Debt Instruments - Other	39,960	
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	100000 Corporate Debt Instruments - Other	85,563	
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	150000 Corporate Debt Instruments - Other	97,500	
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	125000 Corporate Debt Instruments - Other	106,875	
WESTLAKE CHEM CORP 4.375% 11-15-2047	5000 Corporate Debt Instruments - Other	5,410	
WESTLAKE CHEM CORP 4.375% 11-15-2047	28000 Corporate Debt Instruments - Other	30,293	
WESTLAKE CHEM CORP 4.375% 11-15-2047	33000 Corporate Debt Instruments - Other	35,703	
WESTLAKE CHEM CORP 4.375% 11-15-2047	33000 Corporate Debt Instruments - Other		38,229
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	30000 Corporate Debt Instruments - Other	24,450	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	40000 Corporate Debt Instruments - Other	40,238	
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	50000 Corporate Debt Instruments - Other	50,517	
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	60000 Corporate Debt Instruments - Other		51,750
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	60000 Corporate Debt Instruments - Other		57,045
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	60000 Corporate Debt Instruments - Other	59,665	
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	95000 Corporate Debt Instruments - Other	77,663	
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	100000 Corporate Debt Instruments - Other		79,000
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	150000 Corporate Debt Instruments - Other		123,000
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	220000 Corporate Debt Instruments - Other	218,772	
WESTPAC BKG 2% DUE 01-13-2023	170000 Corporate Debt Instruments - Other		168,897
WESTPAC BKG 2% DUE 01-13-2023	170000 Corporate Debt Instruments - Other	169,971	
WESTPAC BKG 2.963% DUE 11-16-2040	40000 Corporate Debt Instruments - Other		42,104
WESTPAC BKG 2.963% DUE 11-16-2040	40000 Corporate Debt Instruments - Other		42,391
WESTPAC BKG 2.963% DUE 11-16-2040	50000 Corporate Debt Instruments - Other		52,942
WESTPAC BKG 2.963% DUE 11-16-2040	50000 Corporate Debt Instruments - Other		52,974
WESTPAC BKG 2.963% DUE 11-16-2040	180000 Corporate Debt Instruments - Other	180,000	
WESTPAC BKG FIXED 2.668% DUE 11-15-2035	60000 Corporate Debt Instruments - Other		61,856
WESTPAC BKG FIXED 2.668% DUE 11-15-2035	130000 Corporate Debt Instruments - Other	130,000	
WHITE CAP BUYER 6.875% DUE 10-15-2028	15000 Corporate Debt Instruments - Other	15,000	
WHITE CAP BUYER 6.875% DUE 10-15-2028	15000 Corporate Debt Instruments - Other		15,483
WI PUB SVC CORP 3.3% DUE 09-01-2049	45000 Corporate Debt Instruments - Other	49,998	
WI PUB SVC CORP 3.3% DUE 09-01-2049	110000 Corporate Debt Instruments - Other	114,923	
WI PUB SVC CORP 3.3% DUE 09-01-2049	110000 Corporate Debt Instruments - Other		124,291
WI PWR & LT CO 6.375% DUE 08-15-2037	100000 Corporate Debt Instruments - Other	130,170	
WI PWR & LT CO 6.375% DUE 08-15-2037	100000 Corporate Debt Instruments - Other		144,531
WILLIAMS COS INC 3.5% DUE 11-15-2030	260000 Corporate Debt Instruments - Other	258,687	
WILLIAMS COS INC 3.5% DUE 11-15-2030	260000 Corporate Debt Instruments - Other	258,687	
WILLIAMS COS INC 3.5% DUE 11-15-2030	260000 Corporate Debt Instruments - Other		290,989
WILLIAMS COS INC 5.75% DUE 06-24-2044	130000 Corporate Debt Instruments - Other	155,549	
WILLIAMS COS INC 5.75% DUE 06-24-2044	130000 Corporate Debt Instruments - Other	155,549	
WILLIAMS COS INC 5.75% DUE 06-24-2044	130000 Corporate Debt Instruments - Other		168,414
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	30000 Corporate Debt Instruments - Other	33,467	
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	30000 Corporate Debt Instruments - Other	33,467	
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	30000 Corporate Debt Instruments - Other		35,535
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	10000 Corporate Debt Instruments - Other		11,798
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	30000 Corporate Debt Instruments - Other		36,008
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	80000 Corporate Debt Instruments - Other		89,263
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	80000 Corporate Debt Instruments - Other	94,569	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	90000 Corporate Debt Instruments - Other	107,417	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	110000 Corporate Debt Instruments - Other	126,619	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	150000 Corporate Debt Instruments - Other	172,496	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	160000 Corporate Debt Instruments - Other	182,203	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	170000 Corporate Debt Instruments - Other	191,015	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	640000 Corporate Debt Instruments - Other	736,409	
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	640000 Corporate Debt Instruments - Other		784,294
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	60000 Corporate Debt Instruments - Other	71,315	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	60000 Corporate Debt Instruments - Other		79,418
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	110000 Corporate Debt Instruments - Other		92,301
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	130000 Corporate Debt Instruments - Other	147,161	
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	130000 Corporate Debt Instruments - Other	147,161	
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	130000 Corporate Debt Instruments - Other		156,211
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	210000 Corporate Debt Instruments - Other	215,918	
WILLIS N AMER INC 3.875% DUE 09-15-2049	20000 Corporate Debt Instruments - Other		24,933
WILLIS N AMER INC 3.875% DUE 09-15-2049	45000 Corporate Debt Instruments - Other	47,369	
WILLIS N AMER INC 3.875% DUE 09-15-2049	50000 Corporate Debt Instruments - Other	52,105	
WILLIS N AMER INC 3.875% DUE 09-15-2049	50000 Corporate Debt Instruments - Other		52,741
WILLIS N AMER INC 3.875% DUE 09-15-2049	45000 Corporate Debt Instruments - Other		55,066
WILLIS N AMER INC 3.875% DUE 09-15-2049	75000 Corporate Debt Instruments - Other		87,196
WILLIS N AMER INC 3.875% DUE 09-15-2049	115000 Corporate Debt Instruments - Other		134,230
WILLIS N AMER INC 3.875% DUE 09-15-2049	255000 Corporate Debt Instruments - Other	269,084	
WILLIS-KNIGHTON 4.813% DUE 09-01-2048	40000 Corporate Debt Instruments - Other		46,908
WILLIS-KNIGHTON 4.813% DUE 09-01-2048	40000 Corporate Debt Instruments - Other		46,908
WILLIS-KNIGHTON 4.813% DUE 09-01-2048	200000 Corporate Debt Instruments - Other	200,000	
WILLIS-KNIGHTON 4.813% DUE 09-01-2048	200000 Corporate Debt Instruments - Other	200,000	
WORKDAY INC .25% 10-01-2022	25000 Corporate Debt Instruments - Other	30,496	
WORKDAY INC .25% 10-01-2022	50000 Corporate Debt Instruments - Other	67,855	
WORKDAY INC .25% 10-01-2022	50000 Corporate Debt Instruments - Other		78,321
WORKDAY INC .25% 10-01-2022	80000 Corporate Debt Instruments - Other	105,810	
WPX ENERGY INC 5.875% DUE 06-15-2028 REG	95000 Corporate Debt Instruments - Other	95,000	
WPX ENERGY INC 5.875% DUE 06-15-2028 REG	95000 Corporate Debt Instruments - Other		100,700
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	50000 Corporate Debt Instruments - Preferred		75,072
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	50000 Corporate Debt Instruments - Preferred		77,604
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	80000 Corporate Debt Instruments - Preferred		118,297
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	500000 Corporate Debt Instruments - Preferred	547,969	
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	500000 Corporate Debt Instruments - Preferred		754,470
YALE NEW HAVEN 2.496% DUE 07-01-2050	19000 Corporate Debt Instruments - Other		18,737
YALE NEW HAVEN 2.496% DUE 07-01-2050	19000 Corporate Debt Instruments - Other	19,000	
YALE NEW HAVEN 2.496% DUE 07-01-2050	19000 Corporate Debt Instruments - Other	19,000	
YALE UNIV 2.402% DUE 04-15-2050	32000 Corporate Debt Instruments - Other	32,000	
YALE UNIV 2.402% DUE 04-15-2050	32000 Corporate Debt Instruments - Other	32,000	
YALE UNIV 2.402% DUE 04-15-2050	32000 Corporate Debt Instruments - Other		32,754
ZOETIS INC 3.95% 09-12-2047	15000 Corporate Debt Instruments - Other		17,574
ZOETIS INC 3.95% 09-12-2047	40000 Corporate Debt Instruments - Other	39,817	
ZOETIS INC 3.95% 09-12-2047	40000 Corporate Debt Instruments - Other		49,708
ZOETIS INC 3.95% 09-12-2047	50000 Corporate Debt Instruments - Other		58,272
ZOETIS INC 3.95% 09-12-2047	230000 Corporate Debt Instruments - Other		284,885
ZOETIS INC 4.7 02-01-2043	35000 Corporate Debt Instruments - Other		45,328
ZOETIS INC 4.7 02-01-2043	89000 Corporate Debt Instruments - Other	103,192	
ZOETIS INC 4.7 02-01-2043	89000 Corporate Debt Instruments - Other		120,780
ZOETIS INC 4.7 02-01-2043	141000 Corporate Debt Instruments - Other	170,917	
ZOETIS INC 4.7 02-01-2043	145000 Corporate Debt Instruments - Other		187,761
ZOETIS INC FIXED 3% DUE 05-15-2050	30000 Corporate Debt Instruments - Other		30,651

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ZOETIS INC FIXED 3% DUE 05-15-2050	210000 Corporate Debt Instruments - Other		217,812
ZOETIS INC FIXED 3% DUE 05-15-2050	240000 Corporate Debt Instruments - Other	247,558	
ZOETIS INC FIXED 4.45% DUE 08-20-2048	66000 Corporate Debt Instruments - Other	88,338	
ZOETIS INC FIXED 4.45% DUE 08-20-2048	66000 Corporate Debt Instruments - Other	88,338	
ZOETIS INC FIXED 4.45% DUE 08-20-2048	66000 Corporate Debt Instruments - Other		89,379
ZOETIS INC FIXED 4.45% DUE 08-20-2048	80000 Corporate Debt Instruments - Other		100,099
ZOETIS INC FIXED 4.45% DUE 08-20-2048	305000 Corporate Debt Instruments - Other		318,640

UNICare Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2020
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>	<u>(f)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
Identity of party involved	Description of assets, interest rate, and maturity date	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain (loss)
Part A - Single Transaction								
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	\$ 100,000,456	\$ -	\$ -	\$ -	\$ 100,000,456	\$ 100,000,456	\$ -
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	100,000,000	-	-	-	100,000,000	100,000,000	-
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	-	99,997,679	-	-	99,997,679	99,997,679	-
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	-	100,120,334	-	-	100,120,334	100,120,334	-
UNITED STATES TREASURY	UNITED STATES TREAS BD STRIPPED PRIN PMT 00123 08-15-2048 (UNDDATE) REG CUSIP: 912803FE8	-	72,286,219	-	-	43,816,808	72,286,219	28,469,411
UNITED STATES TREASURY	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050 CUSIP: 912803FM0	68,620,647	-	-	-	68,620,647	68,620,647	-
Part C - Series of Transactions								
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	376,340,317	-	-	-	376,340,317	376,340,317	-
UNITED STATES TREASURY	UNITED STATES OF AMERICA TBOND 1.75% 11- 15-2029 SEDOL: BKVKB83	-	381,082,784	-	-	381,082,784	381,082,784	-
UNITED STATES TREASURY	UNITED STATES TREAS BD STRIPPED PRIN PMT 00123 08-15-2048 (UNDDATE) REG CUSIP: 912803FE8	47,534,351	-	-	-	47,534,351	47,534,351	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	-	49,697,159	-	-	49,586,198	49,697,159	110,961
UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	-	90,885,144	-	-	55,578,621	90,885,144	35,306,523
UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	56,093,309	-	-	-	56,093,309	56,093,309	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	-	52,106,494	-	-	53,014,662	52,106,494	(908,168)
UNITED STATES TREASURY	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	188,307,208	-	-	-	188,307,208	188,307,208	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	-	176,725,709	-	-	177,006,406	176,725,709	(280,697)
UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	77,956,924	-	-	-	77,956,924	77,956,924	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	-	78,471,663	-	-	77,796,553	78,471,663	675,110
UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	91,116,383	-	-	-	91,116,383	91,116,383	-
UNITED STATES TREASURY	UNITED STATES TREAS ZERO CPN 0% DUE 02-15-2050 CUSIP: 912803FM0	-	90,175,136	-	-	90,213,780	90,175,136	(38,644)
UNITED STATES TREASURY	UNITED STATES TREAS ZERO CPN 0% DUE 05-15-2050 SEDOL: BMFV0N4	95,069,252	-	-	-	95,069,252	95,069,252	-
UNITED STATES TREASURY	UNITED STATES TREAS ZERO CPN 0% DUE 11-15-2048 CUSIP: 912803FF5	-	97,320,085	-	-	96,902,118	97,320,085	417,967
UNITED STATES TREASURY	UNITED STATES TREAS ZERO CPN 0% DUE 11-15-2048 CUSIP: 912803FF5	157,146,195	-	-	-	157,146,195	157,146,195	-
UNITED STATES TREASURY	UNITED STATES TREAS ZERO CPN 0% DUE 05-15-2050 SEDOL: BMFV0N4	157,930,568	-	-	-	157,930,568	157,930,568	-
UNITED STATES TREASURY	UNITED STATES TREAS ZERO CPN 0% DUE 11-15-2048 CUSIP: 912803FF5	-	92,932,905	-	-	56,912,921	92,932,905	36,019,984

* Indicates party in interest

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of January 1, 2020

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

Attained Age	Years of Credited Service																				
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over		
	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	No.	Avg. plan comp	
Under 25	0		0		0		0		0		0		0		0		0		0		
25 - 29	0		0		0		0		0		0		0		0		0		0		
30 - 34	0		0		11		2		0		0		0		0		0		0		
35 - 39	0		10		90	92,253	4		6		0		0		0		0		0		
40 - 44	0		11		89	87,866	50	110,243	38	76,511	7	0		0		0		0		0	
45 - 49	0		6		91	90,130	47	116,020	62	87,571	29	82,177	11		0		0		0		
50 - 54	0		5		91	96,194	75	85,553	82	98,797	58	100,609	92	93,447	7		0		0		
55 - 59	0		5		83	77,122	54	73,564	68	99,025	38	99,492	70	104,435	32	132,323	5		0		
60 - 64	0		0		49	67,135	17		20	90,441	23	97,061	23	64,096	17		5		7		
65 - 69	0		1		16		3		2		2		0		1		2		3		
70 & Over	0		0		1		1		1		1		1		1		1		0		

Average Age = 51.8

Average Service = 15.3

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928 / 002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2020

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		11		0		0		0		0		0		0		0	
35 - 39	0		11		88	22,937	0		0		0		0		0		0		0	
40 - 44	0		11		88	26,685	36	48,139	1		0		0		0		0		0	
45 - 49	0		6		91	34,088	34	62,763	10		1		0		0		0		0	
50 - 54	0		5		92	41,329	52	62,382	16		10		1		0		0		0	
55 - 59	0		5		84	42,033	33	70,343	1		7		1		1		0		0	
60 - 64	0		0		49	42,515	10		2		2		0		1		0		0	
65 - 69	0		1		16		1		0		0		0		0		0		1	
70 & Over	0		0		1		1		0		0		0		0		0		0	

Average Age = 51.8

Average Service = 15.3

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.64%	2.79%
■ Second segment rate	5.21%	3.92%
■ Third segment rate	5.94%	4.38%
■ Effective interest rate	5.37%	3.87%

Annual rates of increase:

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

Administrative expenses \$3,600,000

Plan Name: Unicare Retirement Plan
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Demographic Assumptions

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

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

Mortality

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

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

Termination Rates varying by age, gender and location.

Representative Termination Rates

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
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Disability

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

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

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

Retirement

Rates varying by age and location, average age 61.

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

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

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Benefit commencement date:

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

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

Form of payment

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

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

Present values for assumed lump sum payments, other than those paid using the 417(e) basis, were adjusted to reflect the estimated increase in value associated with the plan's use of an interest rate basis different from that prescribed under IRC §417(e)(3) to calculate lump sums, by using a 2.0% interest rate (which is the long term estimate of the lump sum interest rate used) and Unisex GAM83 mortality table.

Percent married

UniCare – 100%

Bestfoods Salaried and Hourly – 75%

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
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Valuation Date January 1, 2020

SCHEDULE SB ATTACHMENTS

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

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

Methods

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
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Valuation Date	January 1, 2020

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PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

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

DRAFT

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the sum of the annual interest rate for the 5-year Treasury Note as of the last business day of November of the preceding calendar year and 0.25%. The interest crediting rate is subject to a minimum of 3%. Our long term estimate of the 5-year Treasury Note, based on a combination of current conditions, past history and future economic expectations, results in a lower estimate than the minimum interest crediting rate and hence the minimum is used.
Lump sum conversion rate	<p>As required by IRC 430, lump sum benefits, determined using the 417(e) basis, are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.</p> <p>As required by IRC 430, lump sum benefits, determined using a basis other than 417(e), are valued using "annuity substitution", adjusted as required to account for the fact that the plan's lump sum conversion rate is more generous than 417(e). This adjustment results in a fixed assumption of 2.0% interest rate and Unisex GAM83 mortality for UniCare benefits earned prior to January 1, 2000 (and other similar legacy lump sum bases), because the plan's minimum conversion rate is expected to always produce the larger lump sum, even when the variability of IRC 417(e) assumptions is considered.</p>
Rates of increase in:	
■ Compensation	Assumed compensation increases are based on plan sponsor expectations and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

Assumptions Rationale - Significant Demographic Assumptions

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

Plan Name:	Unicare Retirement Plan
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Percent married The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of

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

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2018 to September 2019 and the segment interest rate corridors of HATFA were applied.

The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality.

- For lump sums using 417(e), the mortality was updated to include one additional year of projected mortality.
- The fixed lump sum conversion rate was updated from 3.00% in 2019 to 2.00% in 2020.
- The assumed plan-related expenses added to the target normal cost were changed from \$7,800,000 for 2019 to \$3,600,000 for 2020. The method to determine the assumed plan-related expenses is unchanged.

Change in methods since prior valuation

- None

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

Schedule H, Line 4j
Schedule of Reportable Transactions

See Accountant's Report

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

Part I	Basic Information																				
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2020</u>																				
2	Assets:																				
	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">a Market value.....</td> <td style="width:10%; text-align: center;">2a</td> <td style="width:20%; text-align: right;">1,084,522,064</td> </tr> <tr> <td>b Actuarial value.....</td> <td style="text-align: center;">2b</td> <td style="text-align: right;">1,019,901,280</td> </tr> </table>	a Market value.....	2a	1,084,522,064	b Actuarial value.....	2b	1,019,901,280														
a Market value.....	2a	1,084,522,064																			
b Actuarial value.....	2b	1,019,901,280																			
3	Funding target/participant count breakdown																				
	<table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:55%;"></th> <th style="width:15%; text-align: center;">(1) Number of participants</th> <th style="width:20%; text-align: center;">(2) Vested Funding Target</th> <th style="width:10%; text-align: center;">(3) Total Funding Target</th> </tr> <tr> <td>a For retired participants and beneficiaries receiving payment.....</td> <td style="text-align: center;">3,603</td> <td style="text-align: right;">420,173,010</td> <td style="text-align: right;">420,173,010</td> </tr> <tr> <td>b For terminated vested participants</td> <td style="text-align: center;">5,352</td> <td style="text-align: right;">286,874,685</td> <td style="text-align: right;">286,874,685</td> </tr> <tr> <td>c For active participants.....</td> <td style="text-align: center;">1,527</td> <td style="text-align: right;">198,278,797</td> <td style="text-align: right;">219,971,414</td> </tr> <tr> <td>d Total.....</td> <td style="text-align: center;">10,482</td> <td style="text-align: right;">905,326,492</td> <td style="text-align: right;">927,019,109</td> </tr> </table>		(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	a For retired participants and beneficiaries receiving payment.....	3,603	420,173,010	420,173,010	b For terminated vested participants	5,352	286,874,685	286,874,685	c For active participants.....	1,527	198,278,797	219,971,414	d Total.....	10,482	905,326,492	927,019,109
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target																		
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c For active participants.....	1,527	198,278,797	219,971,414																		
d Total.....	10,482	905,326,492	927,019,109																		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐																				
	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">a Funding target disregarding prescribed at-risk assumptions</td> <td style="width:10%; text-align: center;">4a</td> <td style="width:20%;"></td> </tr> <tr> <td>b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....</td> <td style="text-align: center;">4b</td> <td></td> </tr> </table>	a Funding target disregarding prescribed at-risk assumptions	4a		b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b															
a Funding target disregarding prescribed at-risk assumptions	4a																				
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b																				
5	Effective interest rate..... 5 5.37%																				
6	Target normal cost..... 6 4,654,191																				

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	<div style="text-align: center;"> Signature of actuary Alice Bakley Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 200 LIBERTY STREET NEW YORK NY 10281 Address of the firm </div>	<div style="text-align: center;"> 9/20/2021 Date 2008633 Most recent enrollment number 212-309-3634 Telephone number (including area code) </div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2020
v. 200204

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	85,335,543	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8,966,955	0
9	Amount remaining (line 7 minus line 8)	76,368,588	0
10	Interest on line 9 using prior year's actual return of <u>22.97</u> %	17,541,865	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		91,311,468
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.52</u> %		5,040,393
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		96,351,861
	d Portion of (c) to be added to prefunding balance		80,000,000
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	93,910,453	80,000,000

Part III	Funding Percentages
----------	---------------------

14	Funding target attainment percentage.....	14	91.25%
15	Adjusted funding target attainment percentage.....	15	110.01%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	101.84%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

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

Contributions made to the plan relate primarily to 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
			Totals ►	18(b)	0 18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21 Discount rate:			
a Segment rates:		1st segment: 3.64 %	2nd segment: 5.21 %
		3rd segment: 5.94 %	☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI	Miscellaneous Items		
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30 0
Part VIII	Minimum Required Contribution For Current Year		
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)			31a 4,654,191
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 4,654,191
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	4,654,191	0	4,654,191
36 Additional cash requirement (line 34 minus line 35).....			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			37 0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....			39 0
40 Unpaid minimum required contributions for all years			40 0
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected ☐ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011			

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2020

<u>Age</u>	<u>Rate of Retirement</u>	<u>Population Survivorship</u>	<u>Number Retiring</u>	<u>Weighted Retirement by Age</u>	<u>Average Retirement Age</u>
55	0.10	100,000	10,000	550,000	
56	0.10	90,000	9,000	504,000	
57	0.10	81,000	8,100	461,700	
58	0.10	72,900	7,290	422,820	
59	0.10	65,610	6,561	387,099	
60	0.10	59,049	5,905	354,300	
61	0.10	53,144	5,314	324,154	
62	0.25	47,830	11,958	741,396	
63	0.20	35,872	7,174	451,962	
64	0.15	28,698	4,305	275,520	
65	1.00	<u>24,393</u>	<u>24,393</u>	<u>1,585,545</u>	
Total		658,496	100,000	6,058,496	<u>61 Years</u>

The average retirement age is determined as the ratio of the total weighted retirement by age to the total number of expected retirements starting with an assumed population of 100,000 lives. The weighted retirement age at each age is equal to the product of the rate of retirement at that age, the expected number of retirements at that age and the age.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions - UniCare Retirement Plan

Plan Provisions

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

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

Definitions

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

Final Average Compensation The average of the 60 consecutive highest paid months of Total Pay within the last 120 months of employment ending on the earliest of termination, early retirement or normal retirement dates (through June 30, 2017 when the plan was frozen).

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

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

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

Accrued Benefit The sum of: 1.25% of the participant's final average compensation up to and including his covered compensation plus 1.5% of his final average compensation in excess of his covered compensation, multiplied by years of

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credited service. In no event will the benefit be less than the accrued benefit determined under the prior plan provisions.

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

Normal or Postponed Retirement	Retire on or after NRD.
---------------------------------------	-------------------------

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

Deferred Vested	Terminate for reasons other than death or retirement after completing five years of combined service.
------------------------	---

Preretirement Death Benefits	Spouses and eligible dependents of all vested participants who die before pension payments have commenced.
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Benefits Paid Upon the Following Events

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

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Preretirement Death Benefit

Death During Employment:

(i) Before the Attainment of Age 55:

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

(ii) After the Attainment of Age 55:

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

Death While Terminated Vested:

An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life. The benefit may also be paid in a lump sum. A spouse may defer receipt of the benefit, but not beyond the date the participant would have attained Normal Retirement Age.

Other Plan Provisions

Forms of payment

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

Maximum on benefits and pay

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

Special Provisions

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

Future Plan Changes

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

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Changes in Benefits Valued Since Prior Year

None.

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UniCare Cash Balance Choice Plan

Plan Provisions

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

Definitions

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

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

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

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

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

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

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

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

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

As announced in November 2011, cash balance benefits were frozen effective June 30, 2012 for all participants except those Bestfoods participant that were age 40 or older as of December 31, 1999 and those participants on Long Term Disability.

Cash balance benefits were frozen effective June 30, 2017 for Bestfoods participant that were age 40 or older as of December 31, 1999 and those participants on Long Term Disability.

Eligibility for Benefits

Normal or Deferred Retirement Retire on or after NRD.

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

Disability Retirement A participant who becomes totally and permanently disabled.

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

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

Benefits Paid Upon the Following Events

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

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

Preretirement Death Benefit Cash balance account

Disability Benefit Disabled employees continue to earn monthly account credits for each plan year based on the rate of pay in effect when a participant became disabled. . Effective January 31, 2015, the plan was amended to end pay credits after a participant was on Long Term Disability for a period of 30 months. In addition, pay credits for all disabled participants were ended June 30, 2017.

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Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Bestfoods Cash Balance Pension Plan for Salaried Employees

Plan Provisions

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

Definitions

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

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

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

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

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

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

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

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Allocation Percentage

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

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

Interest Credit Rate

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

Transition Eligibility

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

Normal Retirement Date (NRD)

First of the month coincident with or next following the later of the attainment of age 65 or the 5th anniversary of the person becoming a participant in the Plan.

Pension Benefit

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

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

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

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Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

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Preretirement Death Benefit	<p>If a participant's beneficiary is the spouse, the benefit amount is the greater of: (i) 50% of the participant's transition benefit as of the date of death or (ii) the actuarial equivalent of the participant's cash balance account.</p> <p>If a participant's beneficiary is not the participant's spouse, the benefit is a lump sum payment equal to the greater of: (i) the actuarial equivalent of 50% of the participant's transition benefit or (ii) the cash balance account.</p>
Disability Benefit	<p>Disabled employees continue to accrue transition benefits and service during their period of disability. Compensation credits are based on the greater of the annual rate of base compensation and the actual compensation for the plan year prior to the year in which the disability occurred. Benefits were frozen June 30, 2017 for all participants on disability.</p>

Forms of Payment

Normal form is a life annuity for single employees and a 50% joint and survivor annuity for married employees. Optional forms are an actuarially equivalent 33 1/3%, 50%, 75% or 100% joint and survivor annuity, life annuity, 5, 10, 15 or 20 years certain and life annuity, Social Security level income option, 2% or 4% increasing life annuity, or a lump sum payment.

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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HPC Union (Hammond Plant)

Plan Provisions

Covered Employees Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21. Hammond Union employees hired or rehired on or after January 12, 2007 are not eligible to participate in the Plan.

Definitions

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

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

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

Eligibility for Benefits

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

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

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

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

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

Disability benefits Participants who cease employment due to disability.

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Monthly Benefits Paid Upon the Following Events

Normal retirement	<p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <p>(i) Service Prior to January 1, 1976:</p> <p>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975 and Prior to January 1, 1989:</p> <p>The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.</p> <p>(iii) Service After December 31, 1988:</p> <p>1.45% of current service earnings per plan year.</p> <p>(iv) Minimum Benefit:</p> <p>\$420 per year for each year of continuous service.</p> <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>
Early retirement	<p>The normal retirement benefit accrued to early retirement, unreduced for participants who have attained age 60 or with at least 30 years of combined service. For participants who have attained age 55 with at least 5 years of service, the benefit is reduced 4% for each year that commencement of payments precedes 60th birthday.</p>
Postponed retirement	<p>The normal retirement benefit accrued to actual retirement date.</p>
Termination with deferred vested benefit	<p>For benefit commencements prior to age 55, the accrued benefit is reduced by an Early Retirement factor which is the product of:</p> <ul style="list-style-type: none">• 80% (4% reduction for each year from age 55 to 60) and• Actuarial equivalence factor to reduce for commencement prior to age 55.

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Death with preretirement spouse benefit

(i) Death During Employment:

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

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

(ii) Death While Terminated Vested:

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

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

Disability benefits

The normal retirement benefit accrued to date of disability. Participants who terminated due to disability and attained age 45 and completed five years of service, are entitled to an unreduced benefit. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum annual benefit is \$180, or \$600 if the participant has completed one or more years of credited service.

Forms of Payment

Normal form

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

Optional forms

Actuarially equivalent 25%, 50%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security

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Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

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Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Chicago (Kilbourn)

Plan Provisions

Eligible Employees Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois. No employee hired or rehired on or after the dates, and at the location shown below, are eligible to participate in the Plan:

- United Food and Commercial Workers International Union, AFL-CIO CLC Local 1546 / Chicago location - employees hired on or after 11/22/08
- International Union of Operating Engineers, AFL-CIO Local 399 / Chicago location - employees hired on or after 12/16/08

Benefits under the Unicare Retirement Plan were frozen effective August 31, 2018.

Plan effective 01/01/1997

Last change effective 08/31/2018

Next change effective N/A

Type of plan Flat Dollar multiplier

Normal form Life annuity

Membership service The first of the month following the attainment of age 21 and the completion of one year of vesting service.

Credited service One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.

Pension earnings N/A

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**Accumulated
benefit**

The greater of:

Career average pay of 1% of pay up to \$3,000, plus 1.75% of excess. This formula was frozen as of 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date.

or

\$41.50 per month per year of credited service. Benefits are frozen effective September 1, 2018.

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Inactive Plans - The following plans have no remaining active employees

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

Plan Provisions

Employees Eligible for Participation

An hourly-paid employee represented by the United Dairy Workers, Local 83, Retail, Wholesale and Department Store Union (AFL-CIO) and located at the Company's facilities in Southfield, Michigan,

the Milk Drivers and Employees Union Local No. 552, of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and located at the Company's plant or related facilities in Olathe, Kansas, or

Local No. 630 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America located at the Company's facilities in Vernon, California on the first day of the month following completion of one year of combined service and attainment of age 21.

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

Service Definitions

Continuous service

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

Credited service

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

Pension Benefits at Normal Retirement

Eligibility

Age 65.

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

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

Pension Benefits at Early Retirement

Eligibility Age 55 with 10 years of continuous service.

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

Vested Benefit

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

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

Disability Benefit

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

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

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

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

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

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

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

Forms of Payment

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

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

HPC Union (Baltimore Laboratory)

Plan Provisions

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

Definitions

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

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

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

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

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

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

Service prior to January 1, 1995:

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

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

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

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

Service after December 31, 1994:

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Benefits

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Death Preretirement spouse benefit

Before Attainment of Age 55:

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

After the Attainment of Age 55:

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

Normal Forms of Payment

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

Optional Form of Payment

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

HPC Union (ICWUC)

Plan Provisions

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

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

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
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Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
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Postponed retirement	Employees who remain in service after attaining normal retirement age.
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Deferred vested	All participants who terminate employment after completing five or more years of combined service.
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Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.
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Disability benefits	Participants who cease employment due to disability.
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Plan Name:	Unicare Retirement Plan
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Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement

The sum of: (i), (ii) and (iii), minimum (iv):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.

(ii) Service after December 31, 1975 and prior to January 1, 1989:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.

(iii) Service after December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

\$420 per year for each year of continuous service.

For members who were active on December 31, 1995:

Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999:

Benefits accrued as of December 31, 1999 were increased by 5.0%.

Early retirement

The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes the participant's 60th birthday.

Postponed retirement

The normal retirement benefit accrued to actual retirement date.

Termination with deferred vested benefit

The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Death with preretirement spouse benefit

(i) Death During Employment:

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

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

(ii) Death While Terminated Vested:

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

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

Disability benefits

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

Forms of Payment

Normal form

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Bayonne

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Bestfoods OCAW

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Bestfoods Caribbean

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Fearn (Franklin Park)

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Corn Products (OCAW/IAM)

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

**Accumulated
benefit**

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

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

Plus

Service Formula:

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

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

or

\$ 33.00 per month per year of credited service

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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Henri's

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Indianapolis

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Ridgefield

Plan Provisions

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

Plan Name: Unicare Retirement Plan
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Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

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

or

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

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

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

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

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Discontinued Operations

Plan Provisions

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

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Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Bronx

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Jersey City

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
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Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Lipton Atlanta and Baltimore

Plan Provisions

Participation Date All employees become participants at hire.

Definitions

Vesting service One year for each 750-hour calendar year of employment.

Pension service Years and months of service as a participant.

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65.

Pension benefit

(1) Baltimore Location

For service subsequent to February 6, 1986, participants receive the greater of

- \$35.00 per month per year of service
- Up to July 10, 1988 - \$34.94 per year of service, from July 11, 1988 to July 10, 1989 - \$37.44 per year of service, from July 11, 1989 to July 11, 1992 - \$43.68 per year of service, from July 12, 1992 until January 1, 1994 - \$49.92 per year of service, indexed from year earned until year of retirement. Indexation is at a fixed rate of 5% per year after December 31, 1993. Factor to convert benefit to lump sum 16.667 at any age.

For service Prior to February 7, 1986

- For those participants with less than 10 years of service at February 7, 1986, \$11.00 per month per year of service.

(2) Atlanta Location - participants receive the greater of

- \$33.75 per month per year of service from hire less any vested benefit from the predecessor plan. Vested benefits from the predecessor plan are computed for those with 10 years of service as of February 6, 1986 and are equal to \$11.00 per year of service prior to February 7, 1986.
- \$34.94 per year of service subsequent to February 6, 1986 and prior to January 1, 1993 indexed from year earned until retirement. Indexation is at a fixed rate of 5% per year after December 31, 1992. Factor to convert benefit to lump sum 16.667 at any age.

Plan Name: Unicare Retirement Plan
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Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of service.
Disability retirement	Date of hire.
Termination with vested benefits	Terminate for reasons other than death or retirement after completing five years of service.
Death benefits	All vested participants who die prior to benefit commencement.

Monthly Benefits Paid Upon the Following Events

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Pension benefit determined as of early retirement date. The pension benefit described in (2) above is reduced 6.0% for each year that commencement of payment precedes normal retirement date.
Disability	Pension benefit determined as of date of disability, payable immediately.
Termination with vested benefit	Pension determined as of termination date.
Death benefits	<p>For the benefit described in (1) above, the lump sum equivalent of the accrued benefit is immediately available.</p> <p>For the benefit described in (2) above, the 50% survivor annuity that would have been paid to the spouse had the participant retired (if eligible), or survived to the earliest possible retirement age and then retired.</p>

Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married; life annuity if single. Optional forms are actuarially equivalent 100% and 50% joint and survivor annuities, 10-year certain and life annuity, and lump sum.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Union Employees of Van den Bergh Foods – Lever House Building Service Employees

Plan Provisions

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

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

Participants eligible	All participants on the first of the month coinciding with or following attainment of age 65.
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Plan Name:	Unicare Retirement Plan
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Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Pension benefit	<p>The sum of (i) and (ii), minimum (iii)</p> <p>(i) Service Prior to January 1, 1976</p> <p>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975</p> <p>The sum of 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.</p> <p>(iii) Minimum Benefit</p> <p>\$180 per year for each year of continuous service.</p> <p>For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%.</p>
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Pension Benefits at Early Retirement

Participants eligible	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service or the completion of 30 years of combined service.
Pension benefit	The benefit as described above, determined as of the early retirement date. The benefit's reduced 4% for each year that benefit commencement precedes age 60, but it is unreduced for participants with 30 years of Combined Service.

Postponed Retirement Benefits

Eligibility	Employees who remain in service after attaining normal retirement age.
Pension benefits	Benefit as described above, accrued to actual retirement date.

Vested Benefits

Participants eligible	All participants who terminate employment after completing 5 or more years of combined service.
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SCHEDULE SB ATTACHMENTS

Vested pension benefit Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

Death Benefits

Eligibility Spouses and eligible dependents of all vested participants who die before payments have commenced.

Death benefit

(i) Death During Employment

An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

(ii) Death While Terminated Vested

Before eligible for early retirement or before the attainment of age 55.

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

While eligible for early retirement or after the attainment of age 55

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

Disability Benefits

Eligibility Participants who cease employment due to disability.

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Plan Sponsor: Unilever United States, Inc.
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SCHEDULE SB ATTACHMENTS

Disability benefit

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

Forms of Payment

Normal form

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

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Union Employees of Van den Bergh Foods – Durkee Industrial Foods Hourly Employees

Plan Provisions

Covered Employees	All hourly employees covered by a collective bargaining agreement that calls for participation in the plan at the following participating locations Joliet Local 399 Joliet Local 7-865 However, all remaining active employees on November 30, 2002 and their accrued benefits were transferred from the plan as part of the Loders sale.
Participation Date	Covered employees are eligible after the completion of one year of service.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.						
Credited service	Participants accrue one year of credited service beginning with date of employment and on subsequent anniversaries. Credited service for Joliet Local 399 is subject to a maximum of 30 years.						
Benefit base	Annual benefit level with respect to participating location. <table><thead><tr><th>Participating Location</th><th>Benefit Base</th></tr></thead><tbody><tr><td>Joliet Local 399</td><td>\$390</td></tr><tr><td>Joliet Local 7-865</td><td>\$390</td></tr></tbody></table>	Participating Location	Benefit Base	Joliet Local 399	\$390	Joliet Local 7-865	\$390
Participating Location	Benefit Base						
Joliet Local 399	\$390						
Joliet Local 7-865	\$390						
Accrued benefit	As of any date, the amount computed by multiplying the benefit base by credited service.						

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 55 and the completion of 15 or more years of service.

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SCHEDULE SB ATTACHMENTS

Disability retirement	Total and permanent disability and the completion of 15 or more years of service.
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit determined as of early retirement date, reduced 5% for each year that commencement or payments precedes age 62 and further reduced 4% for each year that commencement precedes age 60.
Disability retirement	Accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 15 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. This coverage is provided at no charge to active members. For vested terminated members, a charge in the form of a reduction in the accrued benefit otherwise payable will be made if this coverage is elected.

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single.
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Plan Name:	Unicare Retirement Plan
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Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Optional forms

Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Alberto Culver Hourly Employees

Plan Provisions

Covered Employees	All hourly employees not covered by a union contract and members of United Steel Workers of America Local 9777. No new entrants after December 31, 2007.
Participation Date	Covered employees are eligible after the completion of six months of service and attainment of age 20½.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.
Credited service	Prior to April 1, 1997 – one year of service for each year 2,000 hours worked. On or after April 1, 1997 – one year of service for each year 1,600 hours worked.
Accrued benefit	Flat dollar amount per year of service. Multipliers vary by year of service and location.

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 60 and the completion of 10 or more years of service.
Disability retirement	Total and permanent disability and the completion of 10 or more years of service (15 years if disabled prior to April 1, 1997).
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
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Early retirement Actuarial equivalent of accrued benefit determined as of early retirement date.

Disability retirement Actuarial equivalent of accrued benefit determined as of date of disablement.

Termination with deferred vested benefit Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date.

Death benefit In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement.

Forms of Payment

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

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2020

Schedule H, Line 4i
Schedule of Assets Held at Year End

See Accountant's Report

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The fixed lump sum conversion rate was updated from 3.00% in 2019 to 2.00% in 2020.

The assumed plan-related expenses added to the target normal cost were changed from \$7,800,000 for 2019 to \$3,600,000 for 2020. The method to determine the assumed plan-related expenses is unchanged.

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Plan Name:	Unicare Retirement Plan
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