

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>12/01/2020</u> and ending <u>11/30/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/25/1963</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/25/1963</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>11/25/1963</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u> <u>BENESYS, INC.</u> <u>9550 W. HIGGINS ROAD</u> <u>SUITE 310</u> <u>ROSEMONT, IL 60018</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-6508328</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>847-720-0008</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>445110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-6508328</u>	2c Plan Sponsor's telephone number <u>847-720-0008</u>	2d Business code (see instructions) <u>445110</u>	
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2c Plan Sponsor's telephone number <u>847-720-0008</u>					
2d Business code (see instructions) <u>445110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/12/2022	STEVE POWELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/13/2022	BRIAN JORDAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	36260
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)	2428
a(2) Total number of active participants at the end of the plan year		6a(2)	1968
b Retired or separated participants receiving benefits.....		6b	16217
c Other retired or separated participants entitled to future benefits		6c	15796
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	33981
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1242
f Total. Add lines 6d and 6e		6f	35223
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	46
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
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>1</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 A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</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 12/01/2020 and ending 11/30/2021		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	35223	12/01/2020	11/30/2021

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

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

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

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

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	20163583

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

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

1a Enter the valuation date: Month 12 Day 01 Year 2020

b Assets

(1) Current value of assets.....	1b(1)	928357527
(2) Actuarial value of assets for funding standard account	1b(2)	959379665
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1849251146
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	1849251146
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	2921295102
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	3714948
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	123425795
(3) Expected plan disbursements for the plan year.....	1d(3)	128225795

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	09/08/2022
Signature of actuary	Date
JAMES A. NOLAN, FSA, MAAA	20-07228
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

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2 Operational information as of beginning of this plan year:**a** Current value of assets (see instructions)**2a**

928357527

b "RPA '94" current liability/participant count breakdown:**(1)** Number of participants**(2)** Current liability**(1)** For retired participants and beneficiaries receiving payment

17403

1609713520

(2) For terminated vested participants

16526

1192507759

(3) For active participants:**(a)** Non-vested benefits.....

1630688

(b) Vested benefits.....

117443135

(c) Total active

2269

119073823

(4) Total

36198

2921295102

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage**2c**

31.77 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2021	15873372	0			
Totals ▶ 3(b)				15873372	3(c) 0

4 Information on plan status:**a** Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))**4a**

51.9 %

b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5**4b**

D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☒ Yes ☐ No**d** If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☒ No**e** If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date**4e****f** If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.
If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☒**4f**

2029

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.47 %
b Rates specified in insurance or annuity contracts.....	<div>Pre-retirement</div> ☐ Yes ☐ No ☒ N/A		<div>Post-retirement</div> ☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.00 %	6.00 %	
e Expense loading	6e	252.3 % ☐ N/A	% ☒ N/A	
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	0.8 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-7623268	-740484
4	92942220	9027913

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	299097778
b Employer's normal cost for plan year as of valuation date.....	9b	6495337
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	840586712 123828028
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	25765269
e Total charges. Add lines 9a through 9d.....	9e	455186412

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	0
g Employer contributions. Total from column (b) of line 3.....	9g	15873372
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	249813009
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	1927289
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	983032293
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1700387902
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	41985465
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	413200947
9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	413200947
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No	

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

For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ABBOTT CAPITAL MANAGEMENT, LLC
04-3376204

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BPG INVESTMENT PARTNERSHIP, IX, LP
90-0762983

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

BLACKROCK INVESTMENT MANAGEMENT LLC

20-5319476

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

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

THE ROCK CREEK GROUP LP

04-3648062

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

PACIFIC INVESTMENT MGT CO., LLC

33-0629048

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

ANGELO, GORDON & CO.,LP

13-3478879

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

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

PRUDENTIAL INVESTMENT MANAGEMENT, I

22-2540245

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

MESA WEST CAPITAL, LLC

55-0885239

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

STERLING UNITED PROPERTIES

47-3143852

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

THE NORTHERN TRUST CO

36-1561860

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	955447	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

BNY MELLON INVST.CO (WALTER SCOTT)

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	566523	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	337765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

REINHART BOERNER & VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	328412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	236784	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC.

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	215235	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)

BARROW HANLEY, MEWHINNEY & STRAUSS,

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	211538	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	190000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT W. BAIRD & CO.

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	186313	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)

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	177576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL INVESTMENT MGMT

36-3429599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	175883	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	172616	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)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 72	NONE	124942	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52	NONE	95930	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 59 62 72 99	NONE	88538	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)

THE KARMEI LAW FIRM

20-4035194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	49534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 28 52 55 65	NONE	35512	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	34284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	28645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNT INSURANCE AGENCY, INC.

36-2730032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16075	Yes ☐ No ☒

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

ADELMAN & GETTLEMAN, LTD.

36-3382789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	12680	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
ZENITH AMERICAN SOLUTIONS 52-1590516	14 15	DID NOT RESPOND TO THE PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.

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

a Name:	DAVID STROM	b EIN:	13-1975125
c Position:	ENROLLED ACTUARY		
d Address:	101 NORTH WACKER DRIVE, SUITE 500 CHICAGO, IL 60606	e Telephone:	312-984-8500

Explanation: DUE TO RETIREMENT, A NEW ACTUARY AT SEGAL WAS DESIGNATED TO SIGN THE SCHEDULE MB ATTACHED TO THE CURRENT YEAR FILING.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; text-align: center; padding: 5px; font-weight: bold; font-size: 1.2em;">2020</div> This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD FUND, LLC</u>		
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>		
c EIN-PN <u>39-2021943-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7237032</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA SHORT-TERM FUND</u>		
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>		
c EIN-PN <u>47-7305132-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>161478944</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET MSCI ACWI IMI INDEX NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-161</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>126951528</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA MEDIUM CAP INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>		
c EIN-PN <u>38-6589863-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11536501</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA ACCOUNT</u>		
b Name of sponsor of entity listed in (a): <u>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</u>		
c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20163583</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NCS GROUP TRUST - GLOBAL FUND</u>		
b Name of sponsor of entity listed in (a): <u>BNY MELLON INVESTMENT MGT CAYMAN LTD</u>		
c EIN-PN <u>76-6192146-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>79622156</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER OPTIMAL PORTFOLIO, LTD</u>		
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER OPTIMAL PORTFOLIO, LTD</u>		
c EIN-PN <u>98-1101915-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO I

b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO II LTD

c EIN-PN 98-0633473-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60943378
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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)
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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)
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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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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 12/01/2020 and ending 11/30/2021		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	30980624	28867776
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	496716	375962
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	32197958	106423461
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	655329	3535690
(2) U.S. Government securities	1c(2)	46904449	61659532
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	65479707	78792125
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	129273834	25525141
(5) Partnership/joint venture interests	1c(5)	137612013	148449449
(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)	161001421	307204005
(10) Value of interest in pooled separate accounts	1c(10)	17542151	20163583
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	178783068	140565534
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	163702959	69268538

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	964630229	990830796

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	472723	712794
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4489466	1563027
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4962189	2275821

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	959668040	988554975
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5171547	
(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)		5171547
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	9121	
(B) U.S. Government securities	2b(1)(B)	1181393	
(C) Corporate debt instruments	2b(1)(C)	2206269	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	1513880	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4910663
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	2171232	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2171232
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	413194895	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	377247610	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		35947285
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	39311164	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		39311164

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		21548756
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		3480171
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		27428030
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		11011049
d Total income. Add all income amounts in column (b) and enter total.....	2d		150979897

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	113941345	
(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)		113941345
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)	821095	
(2) Contract administrator fees	2i(2)	955447	
(3) Investment advisory and management fees	2i(3)	6139650	
(4) Other.....	2i(4)	235425	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		8151617
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		122092962

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		28886935
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: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

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

	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		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?	X		31832699
4g	X		31832699
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?		X	
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.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c 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 430246.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>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 12/01/2020 and ending 11/30/2021

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

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

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

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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<div>4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?</div>	<div>☐ Yes ☒ No ☐ N/A</div>
<div>If the plan is a defined benefit plan, go to line 8.</div>	
<div>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.</div>	
<div>6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)</div>	<div>6a</div>
<div>b Enter the amount contributed by the employer to the plan for this plan year</div>	<div>6b</div>
<div>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).....</div>	<div>6c</div>
<div>If you completed line 6c, skip lines 8 and 9.</div>	
<div>7 Will the minimum funding amount reported on line 6c be met by the funding deadline?</div>	<div>☐ Yes ☐ No ☐ N/A</div>
<div>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?</div>	<div>☐ Yes ☐ No ☒ N/A</div>

Part III	Amendments
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<div>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.....</div>	<div>☐ Increase ☐ Decrease ☐ Both ☒ No</div>
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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<div>10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?</div>	<div>☐ Yes ☐ No</div>
<div>11 a Does the ESOP hold any preferred stock?</div>	<div>☐ Yes ☐ No</div>
<div>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.)</div>	<div>☐ Yes ☐ No</div>
<div>12 Does the ESOP hold any stock that is not readily tradable on an established securities market?</div>	<div>☐ Yes ☐ No</div>

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 SCHNUCKS

b EIN 43-0726776

c Dollar amount contributed by employer 2750695

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 25 Year 2022

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

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

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

a Name of contributing employer COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695

c Dollar amount contributed by employer 323688

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	32013
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	32681
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	33016
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	97.96
b The corresponding number for the second preceding plan year.....	15b	96.96
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	1
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	1739283
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: 44.1 % Investment-Grade Debt: 18.7 % High-Yield Debt: 0.0 % Real Estate: 7.2 % Other: 30.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

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

FINANCIAL STATEMENTS

NOVEMBER 30, 2021

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

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2021 AND 2020

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REPORT OF INDEPENDENT AUDITORS

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

Report on the Financial Statements

We have audited the accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, information regarding the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2021 and changes therein for the year then ended, and its financial status as of November 30, 2020 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 5, based on a solvency projection prepared by the Plan's actuary as of December 1, 2020, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2030, assuming experience emerges as projected and there are no changes in Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent. The Plan is in the process of applying for special financial assistance under the American Rescue Plan Act of 2021, which would extend the Plan's expected date of insolvency. Our opinion is not modified with respect to this matter.

Legacy Professionals LLP

Westchester, Illinois

August 29, 2022

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
INVESTMENTS - at fair value		
Equities	\$ 25,525,141	\$ 129,273,834
Fixed income securities	148,333,971	118,495,443
Alternative investments	516,289,851	575,780,899
Money market funds and cash equivalents	165,014,634	77,404,755
Total investments	855,163,597	900,954,931
CASH	28,867,776	30,980,624
DUE FROM BROKER - NET	74,124,513	-
RECEIVABLES - net	32,642,996	32,620,704
PREPAID EXPENSES AND DEPOSITS	31,914	73,970
Total assets	990,830,796	964,630,229
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	712,794	472,723
Due to broker - net	-	1,640,085
Due to related organization	214,920	187,923
Accrued pension liability	1,348,107	2,661,458
Total liabilities	2,275,821	4,962,189
NET ASSETS AVAILABLE FOR BENEFITS	\$ 988,554,975	\$ 959,668,040

See accompanying notes to financial statements.

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED NOVEMBER 30, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 126,677,975	\$ 4,728,093
Interest and dividends	6,110,043	6,011,695
Other investment income	2,009,282	2,156,481
Class action recoveries	212,846	116,222
	<u>135,010,146</u>	<u>13,012,491</u>
Less investment expenses	<u>(6,139,650)</u>	<u>(5,181,346)</u>
Investment income - net	128,870,496	7,831,145
Employer contributions	5,171,547	6,530,534
Withdrawal liability assessments and related interest	1,706,765	12,217,812
Withdrawal liability adjustments	270,000	223,629
Litigation settlement proceeds	8,821,439	-
Total additions	<u>144,840,247</u>	<u>26,803,120</u>
DEDUCTIONS		
Pension benefits	113,941,345	113,185,194
Change in accrued pension liability - Staff Plan	(1,313,351)	785,885
Administrative expenses	3,325,318	3,294,672
Total deductions	<u>115,953,312</u>	<u>117,265,751</u>
NET INCREASE (DECREASE)	28,886,935	(90,462,631)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>959,668,040</u>	<u>1,050,130,671</u>
End of year	<u>\$ 988,554,975</u>	<u>\$ 959,668,040</u>

See accompanying notes to financial statements.

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

NOTES TO FINANCIAL STATEMENTS

NOVEMBER 30, 2021 AND 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability are recognized when entitlement to the employer's assessed withdrawal liability has been determined, net of an allowance for amounts deemed uncollectible. As of November 30, 2021 and 2020, an allowance of approximately \$7,429,000 and \$7,666,000 respectively, has been recorded for uncertain collection of withdrawal liability assessments.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

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

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

Subsequent Events - Subsequent events have been evaluated through August 29, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

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

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

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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

NOTE 4. TAX STATUS

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

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

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2020. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 1,129,379,400
Other participants	<u>718,987,340</u>
Total vested benefits	1,848,366,740

Nonvested benefits	<u>884,406</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 1,849,251,146</u>
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As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2020 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,768,979,539
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Increase (decrease) during the year attributable to:

Benefits accumulated, experience gains and losses	\$ (10,484,027)	
Interest	110,998,608	
Changes in actuarial assumptions	92,942,220	
Benefits paid	<u>(113,185,194)</u>	
Net increase		<u>80,271,607</u>

Actuarial present value of accumulated plan benefits at end of year	<u>\$ 1,849,251,146</u>
--	-------------------------

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

- Mortality:
 - Healthy non-pensioner:
 - RP-2014 Blue Collar Employee Mortality Tables (sex-distinct) increased by 15%, projected generationally using Scale MP-2017
 - Healthy pensioner or beneficiary:
 - RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex-distinct) increased by 15%, projected generationally using Scale MP-2017
 - Disabled:
 - RP-2014 Disabled Retiree Mortality Tables (sex-distinct) increased by 15%, projected generationally using Scale MP-2017

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

- Retirement:
Active and inactive vested participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over, with the overall weighted retirement age estimated at 64 for active participants
- Investment rate of return - 6.0%, net of investment expenses, and adjusted by 0.4% for administrative expenses

Changes in actuarial assumptions included the following:

- The investment rate of return assumption was lowered from 6.5% to 6.0%

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

Since information on the accumulated plan benefits at November 30, 2021, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2021, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2021. The complete financial status is presented as of November 30, 2020.

Under the Pension Protection Act of 2006 (PPA), the Plan was certified to be in critical and declining status (red zone) for the Plan year beginning December 1, 2021. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated in May 2016.

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

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

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

Based on a solvency projection prepared by the Plan's actuary as of December 1, 2020, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2030, assuming experience emerges as projected and there are no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent.

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

NOTE 6. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investment assets as of November 30, 2021 and 2020. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 11/30/21 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 25,525,141	\$ 25,525,141	\$ -	\$ -
Fixed income securities	148,333,971	42,739,654	105,594,317	-
Money market funds and cash equivalents	165,014,634	-	165,014,634	-
	338,873,746	<u>\$ 68,264,795</u>	<u>\$ 270,608,951</u>	<u>\$ -</u>

Investments measured at net asset value:

Alternative investments:

Hedge funds 122,286,566

Real estate investment funds 72,860,352

Limited partnership investment funds 95,752,680

Collective investment funds 225,390,253

Total \$ 855,163,597

		Fair Value Measurements at 11/30/20 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 129,273,834	\$ 129,273,834	\$ -	\$ -
Fixed income securities	118,495,443	28,844,784	89,650,659	-
Money market funds and cash equivalents	77,404,755	-	77,404,755	-
	325,174,032	<u>\$ 158,118,618</u>	<u>\$ 167,055,414</u>	<u>\$ -</u>

Investments measured at net asset value:

Alternative investments:

Hedge funds 171,996,705

Real estate investment funds 65,064,325

Limited partnership investment funds 90,089,839

Collective investment funds 248,630,030

Total \$ 900,954,931

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

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

Level 2 Measurements

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

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

Measurements Using Net Asset Value as a Practical Expedient

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following table summarizes investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2021 and 2020:

Description	Fair Value		Underlying Assets	Redemption	
	2021	2020		Frequency	Notice Period
Hedge fund	\$ 57,301,540	\$ 52,963,268	Fixed income securities Equity securities	Monthly	15 days
Hedge fund	\$ 4,041,648	\$ 5,115,895	Fixed income securities Equity securities	Self-liquidating	
Hedge fund	\$ -	\$ 2,138,097	Fixed income securities Equity securities	Quarterly	90 days
Real estate investment fund	\$ 710,829	\$ 824,146	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 1,972,078	\$ 2,374,726	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 691,878	\$ 1,467,185	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 919,692	\$ 1,022,222	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 13,270	\$ -	Senior housing properties	Not eligible	N/A
Real estate investment fund	\$ -	\$ 445,736	First mortgage loans	Not eligible	N/A
Real estate investment fund	\$ 5,450,329	\$ 4,589,243	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 11,699,621	\$ 10,217,469	Domestic properties	Quarterly	10 days
Real estate investment fund	\$ 31,239,072	\$ 26,679,664	Domestic properties	Quarterly	30 days
Limited partnership investment fund	\$ 238,049	\$ 256,424	Venture capital funds Special situation funds	Not eligible	N/A
Limited partnership investment fund	\$ 2,493,129	\$ 5,729,177	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 4,825,513	\$ 5,099,038	Pooled investment vehicles	Not eligible	N/A
Limited partnership investment fund	\$ -	\$ 55,405	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 1,315,979	\$ 4,885,261	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 2,678,185	\$ 2,202,941	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 1,129,459	\$ 1,327,635	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ -	\$ 2,173	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 9,394,309	\$ 9,008,040	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 73,678,057	\$ 61,523,745	Domestic equity International equity	Monthly	One day
Collective investment fund	\$ -	\$ 58,706,960	Equity securities	Monthly	5 days
Collective investment fund	\$ 43,036	\$ 38,667,452	High-yield bonds	Quarterly	60 days

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

	Fair Value		Redemption	
	<u>2021</u>	<u>2020</u>	<u>Frequency</u>	<u>Notice Period</u>
Hedge fund	\$ 60,943,378	\$ 111,779,445	Monthly	90 days
Real estate investment fund	\$ 20,163,583	\$ 17,542,151	Quarterly	90 days
Collective investment funds	\$ 225,347,217	\$ 151,255,618	Monthly	One day

NOTE 7. RISKS AND UNCERTAINTIES

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

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

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

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

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

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

NOTE 7. RISKS AND UNCERTAINTIES (CONTINUED)

All derivative financial instruments are carried at fair value. The fair value amounts are included in the financial statements with money market funds and cash equivalents. Information regarding the derivative contracts at November 30, 2021 and 2020 is shown in the following tables:

	<u>Notional Amount</u>		<u>Fair Value</u>	
	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
Equity index futures	\$ 44,530,283	\$ 3,843,230	\$ (499,607)	\$ 426,255
Currency futures	-	77,155	-	1,167
International equity index futures	(2,809,400)	3,208,646	166,321	169,290
Fixed income futures	<u>52,322,712</u>	<u>(5,742,141)</u>	<u>725,175</u>	<u>(2,238)</u>
Total	<u>\$ 94,043,595</u>	<u>\$ 1,386,890</u>	<u>\$ 391,889</u>	<u>\$ 594,474</u>

The following presents the net appreciation (depreciation) in the fair value of investments in derivative instruments for the years ended November 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Equity index futures	\$ (775,282)	\$ 1,772,134
Currency futures	(8,134)	(7,813)
International equity index futures	280,267	546,125
Fixed income futures	<u>(553,696)</u>	<u>(191,134)</u>
Total	<u>\$ (1,056,845)</u>	<u>\$ 2,119,312</u>

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

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

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

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

NOTE 8. CAPITAL COMMITMENTS

The Plan participates in a number of investment vehicles that have outstanding commitments. As of November 30, 2021, the Plan had total outstanding capital commitments of approximately \$12,500,000.

NOTE 9. FUNDING POLICY

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2021 and 2020, the hourly contribution rates for the majority of employers ranged from \$1.73 to \$1.83.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2020.

NOTE 10. MAJOR EMPLOYER

Contributions from one employer accounted for approximately 53% and 51% of total employer contributions for the years ended November 30, 2021 and 2020, respectively. In the event this employer suspends contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 11. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS

Under Federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Amounts are typically payable in 240 monthly installments with an interest rate ranging from 6% to 7.5%, or a lump sum option is provided.

As of November 30, 2021 and 2020, the Plan had active settlement agreements with approximately 15 employers who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through October 2041. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

NOTE 11. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS (CONTINUED)

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

Year ending November 30,	
2022	\$ 964,012
2023	1,304,984
2024	1,399,920
2025	1,501,788
2026	913,322
Thereafter	<u>16,501,427</u>
Total	<u>\$ 22,585,453</u>

NOTE 12. RECEIVABLES

Receivables at November 30, 2021 and 2020 consisted of the following:

	<u>2021</u>	<u>2020</u>
Withdrawal liability assessments - net	\$ 22,585,453	\$ 31,310,513
Litigation settlement	8,821,439	-
Accrued investment income	860,142	813,475
Employer contributions	<u>375,962</u>	<u>496,716</u>
Total	<u>\$ 32,642,996</u>	<u>\$ 32,620,704</u>

NOTE 13. OTHER PENSION PLAN

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

Contributions to the Staff Plan are determined annually by the consulting actuary. Employees covered under the Staff Plan were shared with the United Food and Commercial Workers Unions and Employers Midwest Health Benefits Fund (Health Plan). The Plan's share of contributions to the Staff Plan for each of the years ended November 30, 2021 and 2020 was \$214,920. In connection with this allocation, the Plan owed the Health Plan \$214,920 and \$187,923 at November 30, 2021 and 2020, respectively.

NOTE 13. OTHER PENSION PLAN (CONTINUED)

The following sets forth the Staff Plan's funded status at November 30, 2021 and 2020, as stated in the actuary's report dated June 8, 2022. The Plan's share of the obligation is approximately 36%.

	<u>2021</u>	<u>2020</u>
Projected benefit obligation	\$ 21,763,797	\$ 23,292,974
Fair value of plan assets	<u>18,000,240</u>	<u>15,862,886</u>
Funded status of plan	<u>\$ (3,763,557)</u>	<u>\$ (7,430,088)</u>
Net periodic pension cost and service costs	<u>\$ (90,760)</u>	<u>\$ 171,725</u>
Employer contributions	<u>\$ 600,000</u>	<u>\$ 600,000</u>
Benefits paid	<u>\$ 1,368,258</u>	<u>\$ 1,355,959</u>

The change in the projected benefit obligation and fair value of plan assets used in determining the increase in the accrued pension liability for the years ended November 30, 2021 and 2020 are as follows:

	<u>2021</u>	<u>2020</u>
Projected benefit obligation:		
Balance at beginning of year	\$ 23,292,974	\$ 23,176,207
Interest cost	552,561	678,257
Actuarial loss/(gain)	(713,480)	794,469
Benefits paid	<u>(1,368,258)</u>	<u>(1,355,959)</u>
Balance at end of year	<u>\$ 21,763,797</u>	<u>\$ 23,292,974</u>
Fair value of assets:		
Balance at beginning of year	\$ 15,862,886	\$ 17,940,102
Actual return on plan assets	2,983,723	(1,211,587)
Employer contributions	600,000	600,000
Benefits paid	(1,368,258)	(1,355,959)
Expenses paid	<u>(78,111)</u>	<u>(109,670)</u>
Balance at end of year	<u>\$ 18,000,240</u>	<u>\$ 15,862,886</u>

The estimated transition obligation, prior service cost and net loss (gain) that will be amortized from accumulated other comprehensive income into net periodic pension cost over the fiscal year ending November 30, 2022 are \$0, \$0 and \$209,872 respectively.

NOTE 13. OTHER PENSION PLAN (CONTINUED)

The actuary used the projected unit credit cost method. The weighted average assumptions at November 30, 2021 and 2020 include the following:

	<u>2021</u>	<u>2020</u>
Discount rate to determine benefit obligations	2.83%	2.42%
Discount rate to determine net periodic benefit cost	2.42%	3.13%
Expected long-term return on plan assets	6.00%	6.40%

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

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

2021	\$ 1,354,548
2022	1,341,692
2023	1,337,759
2024	1,316,469
2025	1,293,486
2026-2030	<u>6,321,756</u>
Total	<u>\$ 12,965,710</u>

Total contributions to the Staff Plan are expected to be \$600,000 after the November 30 measurement date for the 2022 plan year, with this Plan's share expected to be \$214,920.

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

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

NOTE 13. OTHER PENSION PLAN (CONTINUED)

The fair values of the Staff Plan's investment assets are measured and classified in accordance with the fair value hierarchy described in Note 6. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient are not required to be classified in the fair value hierarchy.

The Staff Plan's investments included a mutual fund, with a fair value of \$1,415,915 and \$1,479,455 at November 30, 2021 and 2020, respectively, which is classified within Level 1 of the fair value measurements hierarchy. The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

The Staff Plan's remaining investments consist of common and collective trusts, with a total fair value of \$15,245,532 and \$14,332,470 at November 30, 2021 and 2020, respectively, which are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

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

The fair value of the real estate fund investment, which is structured as a limited partnership, is determined by the general partner without further adjustment and is generally equal to the net asset value, based on the fair values of the underlying real estate properties. The composition of the fund's underlying assets was approximately 33% industrial, 29% office, 22% residential, 14% retail and 2% other at November 30, 2021, and 37% office, 17% retail, 17% residential, 21% industrial and 8% other at November 30, 2020. Redemption requests require 10 business days' notification and are effective at the end of the calendar quarter in which the request is received.

NOTE 14. LITIGATION SETTLEMENT

During the year ended November 30, 2020, one of the Plan's hedge funds experienced a significant decline in value due to its manager's failure to properly hedge financial options it had sold. This investment was liquidated during 2020, resulting in loss on its original investment of approximately \$28,000,000. The Plan engaged a law firm to pursue a claim against the manager. Subsequent to November 30, 2021, the Plan reached a settlement agreement with the investment manager net of legal fees and expenses totaling \$8,821,439 which was subsequently received by the Plan. This amount has been accrued and reported as a receivable in the statement of net assets available for benefits as of November 30, 2021.

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

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

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

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of and for the years ended November 30, 2021 and 2020 and our report thereon dated August 29, 2022 which expressed an unmodified opinion on those financial statements, appears on Page 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Legacy Professionals LLP

Westchester, Illinois

August 29, 2022

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

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

1a Enter the valuation date: Month 12 Day 01 Year 2020

b Assets

(1) Current value of assets	1b(1)	928,357,527
(2) Actuarial value of assets for funding standard account.....	1b(2)	959,379,665

(1) Accrued liability for plan using immediate gain methods	1c(1)	1,849,251,146
---	--------------	---------------

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	

(3) Accrued liability under unit credit cost method.....	1c(3)	1,849,251,146
--	--------------	---------------

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
--	--------------	--

(2) "RPA '94" information:

(a) Current liability	1d(2)(a)	2,921,295,102
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3,714,948
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	123,425,795
(3) Expected plan disbursements for the plan year	1d(3)	128,225,795

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.

<div style="border: 1px solid black; padding: 5px; display: inline-block;">SIGN HERE</div> James A. Nolan	09/08/2022
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Signature of actuary

Date

JAMES A. NOLAN, FSA, MAAA

2007228

Type or print name of actuary

Most recent enrollment number

SEGAL

312-984-8500

Firm name

Telephone number (including area code)

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

Address of the firm

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

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

**Schedule MB (Form 5500) 2020
v. 200204**

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	928,357,527
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	17,403	1,609,713,520
(2) For terminated vested participants	16,526	1,192,507,759
(3) For active participants:		
(a) Non-vested benefits		1,630,688
(b) Vested benefits		117,443,135
(c) Total active	2,269	119,073,823
(4) Total	36,198	2,921,295,102
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	31.77%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2021	15,873,372	0			
Totals ▶			3(b)	15,873,372	3(c)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	51.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☒ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☒ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☒	4f	2029

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.47 %
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.00 %
e Expense loading	6e	252.3 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	0.8 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	- 7,623,268	- 740,484
4	92,942,220	9,027,913

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.....	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension.....	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	-55,761,208

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

a Prior year funding deficiency, if any.....	9a	299,097,778
b Employer's normal cost for plan year as of valuation date.....	9b	6,495,337
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	840,586,712
(2) Funding waivers.....	9c(2)	
(3) Certain bases for which the amortization period has been extended.....	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	25,765,269
e Total charges. Add lines 9a through 9d.....	9e	455,186,412
Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	0
g Employer contributions. Total from column (b) of line 3.....	9g	15,873,372
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	249,813,009
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	1,927,289

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	983,032,293
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	1,700,387,902
(3) FFL credit.....	9j(3)	0
k (1) Waived funding deficiency.....	9k(1)	
(2) Other credits.....	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	41,985,465
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	413,200,947

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year.....	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	413,200,947

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

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended November 30, 2020.

Age	Years of Credited Service										
	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	360	160	196	4	—	—	—	—	—	—	—
25 - 29	204	45	104	53	2	—	—	—	—	—	—
30 - 34	162	21	64	44	30	3	—	—	—	—	—
35 - 39	173	26	43	40	38	22	4	—	—	—	—
40 - 44	167	22	45	28	22	19	29	2	—	—	—
45 - 49	178	12	43	31	25	19	18	16	13	1	—
50 - 54	237	14	55	28	33	25	24	22	20	14	2
55 - 59	338	16	67	27	44	37	37	23	30	28	29
60 - 64	291	9	65	37	49	28	27	18	14	15	29
65 - 69	99	9	24	18	15	10	8	4	3	1	7
70 & over	28	6	12	6	1	2	1	—	—	—	—
Unknown	32	26	4	—	1	1	—	—	—	—	—
Total	2,269	366	722	316	260	166	148	85	80	59	67

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

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

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

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

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

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

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

Annuitant Mortality Rates

Age	Rate (%) ¹			
	Healthy		Disabled	
	Male	Female	Male	Female
55	0.69	0.46	2.69	1.67
60	0.97	0.66	3.06	1.95
65	1.45	1.00	3.64	2.40
70	2.26	1.61	4.64	3.24
75	3.62	2.64	6.24	4.72
80	5.96	4.39	8.81	7.02
85	9.99	7.48	13.03	10.40
90	16.84	12.86	19.90	15.26

¹ Mortality rates are projected from 2014 on a generational basis using Scale MP-2017; rates shown are sample rates for 2014.

Termination Rates

Age	Rate (%)				
	Mortality ¹		Disability	Withdrawal ²	
	Male	Female		Participants with Less than 2 Years of Credited Service	Participants with Less than 2 Years of Credited Service
20	0.06	0.02	0.02	74.9	31.9
25	0.07	0.02	0.02	56.9	20.8
30	0.07	0.03	0.03	35.9	13.1
35	0.08	0.04	0.04	24.5	8.9
40	0.09	0.05	0.06	17.3	6.3
45	0.14	0.08	0.09	11.2	4.0
50	0.25	0.14	0.15	6.8	2.4
55	0.41	0.22	0.25	3.5	1.1

¹ Mortality rates are projected from 2014 on a generational basis using Scale MP-2017; rates shown are sample rates for 2014.

² Withdrawal rates do not apply at or beyond early retirement age.

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

Retirement Rates

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

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

Description of Weighted Average Retirement Age

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2020 actuarial valuation.

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

Benefit Election	<p>Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity.</p> <p>The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Net Investment Return	<p>6.00%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$4,800,000 for the year beginning December 1, 2020 (equivalent to \$4,651,520 payable at the beginning of the year).</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	<p>The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.</p>
Actuarial Cost Method	<p>Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.</p>
Benefits Valued	<p>Unless otherwise indicated, includes all benefits summarized in Exhibit L.</p>
Current Liability Assumptions	<p><i>Interest:</i> 2.47%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP 2014, projected forward generationally using scale MP 2018.</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 5.9%, for the Plan Year ending November 30, 2020</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 0.8%, for the Plan Year ending November 30, 2020</p>

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.



February 26, 2021

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

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2020 for the following plan:

Name of Plan: United Food and Commercial Workers Union and Employers Midwest Pension Plan
Plan number: EIN 36-6508328 / PN 001
Plan sponsor: Board of Trustees, United Food and Commercial Workers Union and Employers Midwest Pension Plan
Address: 2625 Butterfield Road, Suite 208E, Oak Brook, Illinois 60523
Phone number: 800.621.5133

As of December 1, 2020, the Plan is in critical and declining status.

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

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

Segal
101 North Wacker Drive, Suite 500
Chicago, IL 60606-1724
Phone number: 312.984.8500

Sincerely,

A handwritten signature in black ink that reads "David N. Strom". The signature is written in a cursive, flowing style.

David N. Strom, FSA, MAAA
Senior Vice President and Actuary
Enrolled Actuary No. 20-02851



Actuarial Status Certification as of December 1, 2020 under IRC Section 432

February 26, 2021

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Union and Employers Midwest Pension Plan as of December 1, 2020 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

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

This certification is based on the December 1, 2019 actuarial valuation, dated September 22, 2020. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

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

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

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



David N. Strom, FSA, MAAA

Enrolled Actuary No. 20-02851

Senior Vice President and Actuary

Certificate Contents

Exhibit I	Status Determination as of December 1, 2020
Exhibit II	Summary of Actuarial Valuation Projections
Exhibit III	Funding Standard Account Projections
Exhibit IV	Funding Standard Account – Projected Bases Assumed Established After December 1, 2019
Exhibit V	Solvency Projection
Exhibit VI	Actuarial Assumptions and Methodology

Exhibit I

Status Determination as of December 1, 2020

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

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

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

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

Exhibit II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2020 (based on projections from the December 1, 2019 valuation certificate):

I. Financial Information			
1.	Market value of assets		\$921,012,538
2.	Actuarial value of assets		958,469,926
3.	Reasonably anticipated contributions		
a.	Upcoming year		5,606,569
b.	Present value for the next five years		22,806,797
c.	Present value for the next seven years		29,401,409
4.	Reasonably anticipated withdrawal liability payments		10,635,181
5.	Projected benefit payments		119,821,844
6.	Projected administrative expenses (beginning of year)		4,778,982
II. Liabilities			
1.	Present value of vested benefits for active participants		62,505,074
2.	Present value of vested benefits for non-active participants		1,705,653,031
3.	Total unit credit accrued liability		1,769,167,993
4.	Present value of payments	Benefit Payments	Administrative Expenses
a.	Next five years	\$542,459,245	\$22,375,125
b.	Next seven years	730,970,865	30,329,535
5.	Unit credit normal cost plus expenses		6,628,304
6.	Ratio of inactive participants to active participants		15.6
III. Funded Percentage (I.2)/(II.3)			54.1%
IV. Funding Standard Account			
		Without amortization extension	With amortization extension
1.	Credit Balance as of the end of prior year	(\$248,551,641)	(\$298,894,662)
2.	Years to projected funding deficiency	0	0
V. Years to Projected Insolvency			9

Exhibit III

Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1.

With Amortization Extension under IRC Section 431(d)						
	Year Beginning December 1,					
	2019	2020	2021	2022	2023	2024
1. Credit balance (BOY)	(\$266,957,325)	(\$298,894,662)	(\$407,696,903)	(\$530,536,541)	(\$648,541,300)	(\$772,349,129)
2. Interest on (1)	(17,352,226)	(19,428,153)	(26,500,299)	(34,484,875)	(42,155,185)	(50,202,693)
3. Normal cost	1,942,250	1,849,322	1,743,127	1,621,761	1,497,741	1,389,046
4. Administrative expenses	4,639,788	4,778,982	4,922,351	5,070,022	5,222,123	5,378,787
5. Net amortization charges	93,041,604	93,037,137	91,995,698	79,782,848	77,858,687	78,587,908
6. Interest on (3), (4) and (5)	6,475,537	6,478,254	6,412,976	5,620,851	5,497,606	5,548,123
7. Expected contributions	88,633,480	16,241,750	8,459,867	8,305,664	8,158,365	8,017,970
8. Interest on (7)	2,880,588	527,856	274,946	269,934	265,147	260,584
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$298,894,662)	(\$407,696,903)	(\$530,536,541)	(\$648,541,300)	(\$772,349,129)	(\$905,177,133)
	2025	2026	2027	2028	2029	
1. Credit balance (BOY)	(\$905,177,133)	(\$1,042,476,807)	(\$1,185,988,099)	(\$1,338,678,071)	(\$1,473,139,244)	
2. Interest on (1)	(58,836,514)	(67,760,992)	(77,089,226)	(87,014,075)	(95,754,051)	
3. Normal cost	1,273,539	1,171,721	1,072,515	981,793	896,141	
4. Administrative expenses	5,540,151	5,706,356	5,877,547	6,053,873	6,235,489	
5. Net amortization charges	73,874,350	71,139,952	70,811,514	44,181,226	39,332,790	
6. Interest on (3), (4) and (5)	5,244,723	5,071,172	5,054,502	3,329,098	3,020,187	
7. Expected contributions	7,234,481	7,107,895	6,988,215	6,875,439	6,767,266	
8. Interest on (7)	235,121	231,007	227,117	223,452	219,936	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$1,042,476,807)	(\$1,185,988,099)	(\$1,338,678,071)	(\$1,473,139,244)	(\$1,611,390,700)	

Exhibit III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2019	2020	2021	2022	2023	2024
1. Credit balance (BOY)	(\$221,257,503)	(\$248,551,641)	(\$351,941,791)	(\$470,626,971)	(\$595,551,595)	(\$706,009,337)
2. Interest on (1)	(14,381,738)	(16,155,857)	(22,876,216)	(30,590,753)	(38,710,854)	(45,890,607)
3. Normal cost	1,942,250	1,849,322	1,743,127	1,621,761	1,497,741	1,389,046
4. Administrative expenses	4,639,788	4,778,982	4,922,351	5,070,022	5,222,123	5,378,787
5. Net amortization charges	91,470,983	91,027,939	91,497,692	89,936,826	68,557,508	70,823,104
6. Interest on (3), (4) and (5)	6,373,446	6,347,656	6,380,606	6,280,860	4,893,029	5,043,411
7. Expected contributions	88,633,480	16,241,750	8,459,867	8,305,664	8,158,365	8,017,970
8. Interest on (7)	2,880,588	527,856	274,946	269,934	265,147	260,584
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$248,551,641)	(\$351,941,791)	(\$470,626,971)	(\$595,551,595)	(\$706,009,337)	(\$826,255,737)
	2025	2026	2027	2028	2029	
1. Credit balance (BOY)	(\$826,255,737)	(\$948,007,839)	(\$1,071,758,297)	(\$1,203,356,839)	(\$1,336,326,967)	
2. Interest on (1)	(53,706,623)	(61,620,510)	(69,664,289)	(78,218,195)	(86,861,253)	
3. Normal cost	1,273,539	1,171,721	1,072,515	981,793	896,141	
4. Administrative expenses	5,540,151	5,706,356	5,877,547	6,053,873	6,235,489	
5. Net amortization charges	64,092,489	58,350,891	57,979,125	51,040,225	46,165,750	
6. Interest on (3), (4) and (5)	4,608,902	4,239,883	4,220,397	3,774,933	3,464,330	
7. Expected contributions	7,234,481	7,107,895	6,988,215	6,875,439	6,767,266	
8. Interest on (7)	235,121	231,007	227,117	223,452	219,936	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$948,007,839)	(\$1,071,758,297)	(\$1,203,356,839)	(\$1,336,326,967)	(\$1,472,962,728)	

Exhibit IV
Funding Standard Account – Projected Bases Assumed Established after December 1, 2019
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/1/2020	\$6,348,654	15	\$633,988
Experience Loss	12/1/2021	6,659,569	15	665,036
Experience Loss	12/1/2022	17,333,670	15	1,730,971
Experience Loss	12/1/2023	7,035,843	15	702,612
Experience Loss	12/1/2024	12,989,793	15	1,297,184

Exhibit V

Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2019 through 2029.

	Year Beginning December 1,							
	2019	2020	2021	2022	2023	2024	2025	2026
1. Market Value at beginning of year	\$949,382,155	\$921,012,538	\$868,842,290	\$801,175,346	\$725,614,183	\$641,428,265	\$549,019,054	\$446,469,018
2. Contributions	88,633,480	5,606,569	5,636,496	5,648,092	5,659,760	5,671,161	5,677,059	5,681,354
3. Withdrawal liability payments	0	10,635,181	3,016,708	3,016,708	3,016,708	3,016,708	2,366,708	2,366,708
4. Benefit payments	113,185,194	119,821,844	123,809,997	127,055,103	130,506,278	133,020,693	136,214,240	138,655,342
5. Administrative expenses	3,516,308	4,778,982	4,922,351	5,070,022	5,222,123	5,378,787	5,540,151	5,706,356
6. Interest earnings	<u>(301,595)</u>	<u>56,188,828</u>	<u>52,412,200</u>	<u>47,899,161</u>	<u>42,866,015</u>	<u>37,302,399</u>	<u>31,160,588</u>	<u>24,404,836</u>
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$921,012,538	\$868,842,290	\$801,175,346	\$725,614,183	\$641,428,265	\$549,019,054	\$446,469,018	\$334,560,219
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,034,197,732	\$988,664,134	\$924,985,343	\$852,669,286	\$771,934,543	\$682,039,747	\$582,683,258	\$473,215,561
	2027	2028	2029					
1. Market Value at beginning of year	\$334,560,219	\$214,475,316	\$85,774,970					
2. Contributions	5,686,493	5,690,892	5,693,102					
3. Withdrawal liability payments	2,366,708	2,366,708	2,366,708					
4. Benefit payments	139,357,540	139,964,494	139,940,350					
5. Administrative expenses	5,877,547	6,053,873	6,235,489					
6. Interest earnings	<u>17,096,983</u>	<u>9,260,420</u>	<u>883,949</u>					
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$214,475,316	\$85,774,970	\$0*					
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$353,832,856	\$225,739,464	\$88,483,240					

*Plan is projected to become insolvent on December 1, 2029.

Exhibit VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2019 actuarial valuation certificate, dated September 22, 2020, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	Contribution rate increases negotiated as of the date of this certification for the Funding Standard Account projection. For the solvency projection, future Rehabilitation Plan contribution increases of \$0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	<p>The market value of assets as of November 30, 2020 was based on unaudited financial statements provided by the Plan Administrator.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the December 1, 2019 actuarial valuation. The projected net investment return was assumed to be 6.5% of the average market value of assets for the 2020 - 2029 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to be 2,436 for 2020 with 5% annual attrition for employers other than Schnucks and, on the average, contributions will be made for each active for 1,489 hours each year.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 2,436 for 2020 with 5% annual attrition for employers other than Schnucks and future new entrants to have a demographic mix similar to recent new hires.

Technical Issues

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

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

The assumptions are estimates derived from historical and recent experience as well as market observations, combined with professional judgment about future expectations.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2020	\$123,341,133
2021	124,391,449
2022	126,436,682
2023	129,892,035
2024	131,415,974
2025	134,506,558
2026	136,936,191
2027	137,810,220
2028	138,185,065
2029	138,158,008

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	12/01/1978	\$1,656,586	3	\$584,665
Original Unfunded	12/01/1978	7,884,309	2	4,056,975
Plan Amendment	12/01/1979	3,220,030	4	876,673
Plan Amendment	12/01/1980	620,458	5	138,957
Plan Amendment	12/01/1986	63,159	1	63,159
Change in Assumptions	12/01/1986	574,401	1	574,401
Plan Amendment	12/01/1987	43,096	2	22,176
Change in Assumptions	12/01/1987	659,907	2	339,564
Plan Amendment	12/01/1987	1,002,847	2	516,028
Plan Amendment	12/01/1988	81,133	3	28,635
Change in Assumptions	12/01/1988	990,405	3	349,547
Plan Amendment	12/01/1989	53,480	4	14,560
Plan Amendment	12/01/1989	2,574,745	4	700,990
Plan Amendment	12/01/1990	156,485	5	35,046
Plan Amendment	12/01/1990	3,190,822	5	714,613
Plan Amendment	12/01/1991	115,644	6	22,186
Plan Amendment	12/01/1991	740,469	6	142,060
Plan Amendment	12/01/1992	213,142	7	36,020
Plan Amendment	12/01/1992	16,442,574	7	2,778,718
Plan Amendment	12/01/1993	9,145,023	8	1,389,318
Plan Amendment	12/01/1994	421,359	9	58,443
Plan Amendment	12/01/1995	22,187,630	10	2,843,951
Plan Amendment	12/01/1996	24,480,289	11	2,928,234

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	12/01/1997	23,236,847	12	2,614,738
Plan Amendment	12/01/1999	2,280,069	14	231,416
Plan Amendment	12/01/2000	6,690,824	15	649,911
Experience Loss	12/01/2001	1,068,912	1	1,068,912
Plan Amendment	12/01/2001	1,901,964	16	177,550
Plan Amendment	12/01/2002	978,031	17	88,064
Experience Loss	12/01/2002	17,446,458	2	8,977,304
Plan Amendment	12/01/2003	584,847	18	50,957
Experience Loss	12/01/2003	4,681,017	3	1,652,089
Plan Amendment	12/01/2004	732,949	19	61,969
Experience Loss	12/01/2008	116,915,949	8	17,761,953
Experience Loss	12/01/2010	36,877,618	5	8,259,070
Experience Loss	12/01/2011	14,094,903	6	2,704,129
Experience Loss	12/01/2013	18,575,384	8	2,821,985
Change in Assumptions	12/01/2013	28,048,272	8	4,261,113
Experience Loss	12/01/2014	33,947,975	9	4,708,592
Experience Loss	12/01/2015	54,393,056	10	6,971,956
Experience Loss	12/01/2016	49,359,454	11	5,904,179
Experience Loss	12/01/2017	58,748,596	12	6,610,715
Change in Assumptions	12/01/2017	142,444,929	12	16,028,687
Experience Loss	12/01/2018	21,902,886	13	2,334,106
Experience Loss	12/01/2019	16,915,042	14	1,689,166
Change in Assumptions	12/01/2020	92,942,220	15	9,027,913

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended subtotal		273,035,861		52,549,782
Not extended subtotal		567,550,851		71,782,246
Total		\$840,586,712		\$123,828,028

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	12/01/2009	\$3,776,034	4	\$1,028,048
Change in Assumptions	12/01/2010	11,820,019	5	2,647,198
Plan Amendment	01/01/2011	9,017,460	5.08	1,992,148
Change in Assumptions	12/01/2012	2,751,336	7	464,963
Experience Gain	12/01/2012	11,985,967	7	2,025,572
Emergence from Reorganization Status	12/01/2014	202,099,079	24	15,191,560
Change in Assumptions	12/01/2015	739,846	10	94,831
Actuarial Gain/Loss	12/01/2020	7,623,268	15	740,484
Total		\$249,813,009		\$24,184,804

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

For purposes of determining current liability, the current liability interest rate was changed from 2.97% to 2.47% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumption(s) was/were changed as of December 1, 2020:

Net investment return, previously 6.5%

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

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

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	December 1 through November 30																																																																																				
Pension Credit Year	January 1 through December 31																																																																																				
Plan Status	Ongoing plan																																																																																				
Regular Pension	<p><u>For benefits accrued prior to January 1, 2011</u></p> <ul style="list-style-type: none">• <i>Age Requirement:</i> 60• <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974) <p><u>For benefits accrued on and after January 1, 2011</u></p> <ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 5 years of participation <p><i>Amount:</i> Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table on the following page:</p> <table><tr><th colspan="6"><u>Formula Pension Rate for Credited Service Accrued</u></th></tr><tr><th><u>Base Hourly Contribution Rate</u></th><th><u>2005</u></th><th><u>2006*</u></th><th><u>2007*</u></th><th><u>2008- 2010</u></th><th><u>2011 and later</u></th></tr><tr><td>17¢</td><td>\$10.00</td><td>\$10.00</td><td>\$10.00</td><td>\$4.00</td><td>\$2.00</td></tr><tr><td>22¢</td><td>12.00</td><td>12.00</td><td>12.00</td><td>6.00</td><td>3.00</td></tr><tr><td>27¢</td><td>14.00</td><td>14.00</td><td>14.00</td><td>8.00</td><td>4.00</td></tr><tr><td>32¢</td><td>16.00</td><td>16.00</td><td>16.00</td><td>16.50</td><td>5.00</td></tr><tr><td>37¢</td><td>18.00</td><td>18.00</td><td>18.00</td><td>16.50</td><td>7.00</td></tr><tr><td>42¢</td><td>20.00</td><td>20.00</td><td>20.00</td><td>16.75</td><td>9.00</td></tr><tr><td>47¢</td><td>22.00</td><td>22.00</td><td>22.00</td><td>18.00</td><td>11.00</td></tr><tr><td>52¢</td><td>48.00</td><td>48.00</td><td>48.00</td><td>20.00</td><td>13.00</td></tr><tr><td>57¢</td><td>53.00</td><td>53.00</td><td>53.00</td><td>22.00</td><td>15.00</td></tr><tr><td>62¢</td><td>53.00</td><td>53.00</td><td>53.00</td><td>24.00</td><td>16.00</td></tr><tr><td>67¢</td><td>-----</td><td>53.00</td><td>53.00</td><td>48.00</td><td>32.00</td></tr><tr><td>72¢</td><td>-----</td><td>-----</td><td>53.00</td><td>53.00</td><td>35.00</td></tr></table> <p>* These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008.</p>	<u>Formula Pension Rate for Credited Service Accrued</u>						<u>Base Hourly Contribution Rate</u>	<u>2005</u>	<u>2006*</u>	<u>2007*</u>	<u>2008- 2010</u>	<u>2011 and later</u>	17¢	\$10.00	\$10.00	\$10.00	\$4.00	\$2.00	22¢	12.00	12.00	12.00	6.00	3.00	27¢	14.00	14.00	14.00	8.00	4.00	32¢	16.00	16.00	16.00	16.50	5.00	37¢	18.00	18.00	18.00	16.50	7.00	42¢	20.00	20.00	20.00	16.75	9.00	47¢	22.00	22.00	22.00	18.00	11.00	52¢	48.00	48.00	48.00	20.00	13.00	57¢	53.00	53.00	53.00	22.00	15.00	62¢	53.00	53.00	53.00	24.00	16.00	67¢	-----	53.00	53.00	48.00	32.00	72¢	-----	-----	53.00	53.00	35.00
<u>Formula Pension Rate for Credited Service Accrued</u>																																																																																					
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72¢	-----	-----	53.00	53.00	35.00																																																																																

Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> Age 55, and Accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54. • <i>Service Requirement:</i> 10 years of eligibility service (including at least one year of eligibility service after 1974) • <i>Amount:</i> Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62. For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65. • Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest.
Disability	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of eligibility service (including at least one year service after 1974) • <i>Amount:</i> Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age. • If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.
Vesting	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of eligibility service (including at least one year eligibility service after 1974) • <i>Amount:</i> Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65. Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age. • <i>Normal Retirement Age:</i> 65
Spouse's Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974) • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension. If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death. • <i>Charge for Coverage:</i> None

Post-Retirement Death Benefit	<p><i>Lump sum:</i> \$1,500 payable to the designated beneficiary</p> <p><i>Surviving Spouse's Pension:</i> If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.</p>
Optional Forms of Benefits	<p>The following optional forms of payments are available:</p> <ul style="list-style-type: none"> ➤ 75% and 100% joint and survivor ➤ Level income option, in combination with any one of the other optional forms <p><i>Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.</i></p>
Participation	Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment.
Past Service Credit	For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.
Future Service Credit	<p><i>Eligibility Service:</i></p> <p>One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer.</p> <p><i>Credited Service:</i></p> <p>For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.</p>
Contribution Rate	<p><i>Base Contribution Rates:</i></p> <p>Varies from \$0.17 to \$0.72 as of the valuation date, with an average rate of \$0.51, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date.</p> <p><i>Supplemental Contribution Rates:</i></p> <p>Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.</p>
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation

2020 Schedule MB - Line 3, Withdrawal Liability Amounts

United Food and Commercial Workers Unions and Employers Midwest Pension Plan

EIN 36-6508328/PN 001

Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/03/2020	\$ 9,677.29	12/30/2020	\$ 14,621.04	12/02/2020	\$ 1,280.33	12/24/2020	\$ 18,047.89	12/01/2020	\$ 12,923.57
01/04/2021	\$ 9,677.29	02/02/2021	\$ 14,621.04	12/31/2020	\$ 1,280.33	01/27/2021	\$ 18,047.89	01/06/2021	\$ 12,923.57
03/05/2021	\$ 9,677.29	03/01/2021	\$ 14,621.04	02/02/2021	\$ 1,280.33	02/25/2021	\$ 18,047.89	02/03/2021	\$ 12,923.57
03/29/2021	\$ 9,677.29	03/31/2021	\$ 14,621.04	03/02/2021	\$ 1,280.33	03/26/2021	\$ 18,047.89	03/03/2021	\$ 12,923.57
03/29/2021	\$ 9,677.29	05/26/2021	\$ 14,621.04	04/02/2021	\$ 1,280.33	04/26/2021	\$ 18,047.89	04/01/2021	\$ 12,923.57
04/15/2021	\$ 9,677.29	05/26/2021	\$ 14,621.04	04/30/2021	\$ 1,280.33	05/26/2021	\$ 18,047.89	05/06/2021	\$ 12,923.57
04/30/2021	\$ 9,677.29	06/28/2021	\$ 14,621.04	06/02/2021	\$ 1,280.33	06/28/2021	\$ 18,047.89	06/01/2021	\$ 12,923.57
05/24/2021	\$ 9,677.29	08/02/2021	\$ 14,621.04	07/02/2021	\$ 1,280.33	07/26/2021	\$ 18,047.89	07/07/2021	\$ 12,923.57
07/07/2021	\$ 9,677.29	09/01/2021	\$ 14,621.04	08/03/2021	\$ 1,280.33	08/30/2021	\$ 18,047.89	08/03/2021	\$ 12,923.57
08/03/2021	\$ 9,677.29	10/05/2021	\$ 14,621.04	08/31/2021	\$ 1,280.33	09/27/2021	\$ 18,047.89	09/02/2021	\$ 12,923.57
09/01/2021	\$ 9,677.29	11/01/2021	\$ 14,621.04	09/30/2021	\$ 1,280.33	10/25/2021	\$ 18,047.89	10/07/2021	\$ 12,923.57
11/08/2021	\$ 9,677.29	12/01/2020	\$ 9,903.54	11/01/2021	\$ 1,280.33	11/24/2021	\$ 18,047.89	11/05/2021	\$ 12,923.57
11/08/2021	\$ 9,677.29	01/01/2021	\$ 9,903.54	12/01/2020	\$ 820.63	01/22/2021	\$ 484.58	12/31/2020	\$ 5,884,577.00
11/08/2021	\$ 9,677.29	02/01/2021	\$ 9,903.54	12/30/2020	\$ 820.63	01/22/2021	\$ 484.58	01/31/2021	\$ 1,543,109.00
11/22/2021	\$ 9,677.29	03/01/2021	\$ 9,903.54	02/03/2021	\$ 820.63	02/25/2021	\$ 484.58	02/28/2021	\$ 200,000.00
12/17/2020	\$ 707.73	04/01/2021	\$ 9,903.54	03/03/2021	\$ 820.63	04/01/2021	\$ 484.58	03/31/2021	\$ 397,066.00
01/21/2021	\$ 707.73	05/01/2021	\$ 9,903.54	04/01/2021	\$ 820.63	04/28/2021	\$ 484.58	08/31/2021	\$ 698,286.00
02/24/2021	\$ 707.73	06/01/2021	\$ 9,903.54	05/05/2021	\$ 820.63	05/25/2021	\$ 484.58		
03/16/2021	\$ 707.73	07/01/2021	\$ 9,903.54	06/07/2021	\$ 820.63	06/23/2021	\$ 484.58		
04/21/2021	\$ 874.73	08/01/2021	\$ 9,903.54	07/01/2021	\$ 820.63	08/04/2021	\$ 484.58		
12/15/2020	\$ 450.75	09/01/2021	\$ 9,903.54	08/02/2021	\$ 820.63	09/07/2021	\$ 484.58		
01/21/2021	\$ 450.75	10/01/2021	\$ 9,903.54	09/02/2021	\$ 820.63	10/12/2021	\$ 484.58		
02/18/2021	\$ 450.75	11/01/2021	\$ 9,903.54	10/05/2021	\$ 820.63	10/29/2021	\$ 484.58		
03/16/2021	\$ 450.75	12/22/2020	\$ 18,238.55	11/01/2021	\$ 820.63	11/29/2021	\$ 484.58		
04/19/2021	\$ 450.75	01/21/2021	\$ 18,238.55	01/04/2021	\$ 94,143.29				
05/19/2021	\$ 450.75	03/03/2021	\$ 18,238.55	01/27/2021	\$ 94,143.29				
06/11/2021	\$ 450.75	03/23/2021	\$ 18,238.55	03/01/2021	\$ 94,143.29				
07/16/2021	\$ 450.75	04/21/2021	\$ 18,238.55	03/29/2021	\$ 94,143.29				
08/10/2021	\$ 450.75	05/24/2021	\$ 18,238.55	05/04/2021	\$ 94,143.29				
09/20/2021	\$ 450.75	06/22/2021	\$ 18,238.55	05/28/2021	\$ 94,143.29				
10/18/2021	\$ 450.75	07/26/2021	\$ 18,238.55	06/22/2021	\$ 94,143.29				
11/15/2021	\$ 450.75	08/30/2021	\$ 18,238.55	07/28/2021	\$ 94,143.29				
11/10/2021	\$ 1,226.14	09/27/2021	\$ 18,238.55	08/27/2021	\$ 94,143.29				
		10/18/2021	\$ 18,238.55	09/24/2021	\$ 94,143.29				
		11/26/2021	\$ 18,238.55	11/01/2021	\$ 94,143.29				
								Total	\$ 10,815,334.85

Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2019 through 2029.

	Year Beginning December 1,							
	2019	2020	2021	2022	2023	2024	2025	2026
1. Market Value at beginning of year	\$949,382,155	\$921,012,538	\$868,842,290	\$801,175,346	\$725,614,183	\$641,428,265	\$549,019,054	\$446,469,018
2. Contributions	88,633,480	5,606,569	5,636,496	5,648,092	5,659,760	5,671,161	5,677,059	5,681,354
3. Withdrawal liability payments	0	10,635,181	3,016,708	3,016,708	3,016,708	3,016,708	2,366,708	2,366,708
4. Benefit payments	113,185,194	119,821,844	123,809,997	127,055,103	130,506,278	133,020,693	136,214,240	138,655,342
5. Administrative expenses	3,516,308	4,778,982	4,922,351	5,070,022	5,222,123	5,378,787	5,540,151	5,706,356
6. Interest earnings	<u>(301,595)</u>	<u>56,188,828</u>	<u>52,412,200</u>	<u>47,899,161</u>	<u>42,866,015</u>	<u>37,302,399</u>	<u>31,160,588</u>	<u>24,404,836</u>
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$921,012,538	\$868,842,290	\$801,175,346	\$725,614,183	\$641,428,265	\$549,019,054	\$446,469,018	\$334,560,219
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,034,197,732	\$988,664,134	\$924,985,343	\$852,669,286	\$771,934,543	\$682,039,747	\$582,683,258	\$473,215,561
	2027	2028	2029					
1. Market Value at beginning of year	\$334,560,219	\$214,475,316	\$85,774,970					
2. Contributions	5,686,493	5,690,892	5,693,102					
3. Withdrawal liability payments	2,366,708	2,366,708	2,366,708					
4. Benefit payments	139,357,540	139,964,494	139,940,350					
5. Administrative expenses	5,877,547	6,053,873	6,235,489					
6. Interest earnings	<u>17,096,983</u>	<u>9,260,420</u>	<u>883,949</u>					
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$214,475,316	\$85,774,970	\$0*					
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$353,832,856	\$225,739,464	\$88,483,240					

*Plan is projected to become insolvent on December 1, 2029.

2020 Schedule MB, Line 4c – Documentation Regarding Progress Under Rehabilitation Plan
United Food and Commercial Workers Unions and Employers Midwest Pension Plan
EIN 36-6508328 / PN 001

Line 4c

The 2020 certification, previously issued, was based on the liabilities calculated in the 2019 actuarial valuation, projected to November 30, 2020, and estimated asset information as of November 30, 2020. This Plan was classified as critical and declining because the Plan was in critical status (Red Zone) and projected to become insolvent within 20 years. The Plan is operating in a forestall insolvency mode and was certified as meeting the Annual Standards of its Rehabilitation Plan for the year.

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Report Of 5% Transactions

BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	03/10/2021 66,378,191.430	66,378,191.43		66,378,191.43 66,378,191.43		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	03/12/2021 66,000,000.000	66,000,000.00		66,000,000.00 66,000,000.00		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/01/2021 50,858,109.710	50,858,109.71		50,858,109.71 50,858,109.71		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	10/21/2021 63,512,044.320	63,512,044.32		63,512,044.32 63,512,044.32		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	10/21/2021 63,512,044.320	63,512,044.32		63,512,044.32 63,512,044.32		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	11/29/2021 62,191,979.230	62,191,979.23		62,191,979.23 62,191,979.23		
CUSIP # CIFE01802 BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CLASS B ACCOUNT	BUY	12/21/2021 60,000.000	60,000,000.00		60,000,000.00 60,000,000.00		
CUSIP # CIFE03543 MSCI ACWI IMI INDEX NL FUND (ZVB6) ACCOUNT	BUY	04/09/2021 1,614,215.789	66,000,000.00		66,000,000.00 66,000,000.00		
CUSIP # CIFE04020 PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC ACCOUNT	SEL	03/26/2021 66,378,191.430	66,378,191.43		32,108,947.10 66,378,191.43		
CUSIP # CIFE09060 BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089 ACCOUNT	SEL	12/21/2021 44,577.508	50,858,109.71		44,565,626.59 46,027,021.66	4,831,088.05	
CUSIP # CIFE09060 BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089 ACCOUNT	SEL	12/21/2021 52,590.442	60,000,000.00		52,576,425.04 54,300,510.04	5,699,489.96	

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BY ASSET		VALUATION		896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
6 PURCHASES FOR		368,940,324.69	5 SALES FOR	306,748,345.46	ISSUE AGGREGATE TOTAL	675,688,670.15

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND	BUY	12/01/2020	468.60		468.60		
ACCOUNT		468.600			468.60		
	BUY	12/01/2020	1,173.01		1,173.01		
ACCOUNT		1,173.010			1,173.01		
	BUY	12/01/2020	6.72		6.72		
ACCOUNT		6.720			6.72		
	BUY	12/01/2020	23.67		23.67		
ACCOUNT		23.670			23.67		
	BUY	12/01/2020	0.03		0.03		
ACCOUNT		0.030			0.03		
	BUY	12/01/2020	20,807.35		20,807.35		
ACCOUNT		20,807.350			20,807.35		
	BUY	12/01/2020	9,093.91		9,093.91		
ACCOUNT		9,093.910			9,093.91		
	SEL	12/01/2020	129,156.27		129,156.27		
ACCOUNT		129,156.270			129,156.27		
	BUY	12/01/2020	7,119.99		7,119.99		
ACCOUNT		7,119.990			7,119.99		
	BUY	12/01/2020	27,931.00		27,931.00		
ACCOUNT		27,931.000			27,931.00		
	BUY	12/01/2020	37,006.58		37,006.58		
ACCOUNT		37,006.580			37,006.58		
	SEL	12/01/2020	62,684.99		62,684.99		
ACCOUNT		62,684.990			62,684.99		
	BUY	12/01/2020	2,511.47		2,511.47		
ACCOUNT		2,511.470			2,511.47		
	BUY	12/02/2020	663.85		663.85		
ACCOUNT		663.850			663.85		
	BUY	12/02/2020	114,543.52		114,543.52		
ACCOUNT		114,543.520			114,543.52		
	SEL	12/02/2020	1,444,123.97		1,444,123.97		
ACCOUNT		1,444,123.970			1,444,123.97		
	SEL	12/02/2020	5,595.54		5,595.54		
ACCOUNT		5,595.540			5,595.54		
	SEL	12/02/2020	3,696.53		3,696.53		
ACCOUNT		3,696.530			3,696.53		
	BUY	12/02/2020	3,060.03		3,060.03		
ACCOUNT		3,060.030			3,060.03		
	BUY	12/02/2020	1,513.53		1,513.53		
ACCOUNT		1,513.530			1,513.53		
	BUY	12/03/2020	2,162.01		2,162.01		
ACCOUNT		2,162.010			2,162.01		
	BUY	12/03/2020	4,786.00		4,786.00		
ACCOUNT		4,786.000			4,786.00		
	SEL	12/03/2020	918,047.63		918,047.63		
ACCOUNT		918,047.630			918,047.63		

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	BUY	12/03/2020	4,942.79		4,942.79	
		4,942.790			4,942.79	
ACCOUNT	SEL	12/03/2020	11,135.97		11,135.97	
		11,135.970			11,135.97	
ACCOUNT	BUY	12/03/2020	199,674.89		199,674.89	
		199,674.890			199,674.89	
ACCOUNT	BUY	12/04/2020	28,771.32		28,771.32	
		28,771.320			28,771.32	
ACCOUNT	BUY	12/04/2020	11,308.08		11,308.08	
		11,308.080			11,308.08	
ACCOUNT	SEL	12/04/2020	35,324.83		35,324.83	
		35,324.830			35,324.83	
ACCOUNT	BUY	12/04/2020	869.76		869.76	
		869.760			869.76	
ACCOUNT	SEL	12/04/2020	16,951.48		16,951.48	
		16,951.480			16,951.48	
ACCOUNT	SEL	12/04/2020	46,307.90		46,307.90	
		46,307.900			46,307.90	
ACCOUNT	BUY	12/04/2020	2,152.95		2,152.95	
		2,152.950			2,152.95	
ACCOUNT	BUY	12/04/2020	123.28		123.28	
		123.280			123.28	
ACCOUNT	BUY	12/07/2020	98,478.27		98,478.27	
		98,478.270			98,478.27	
ACCOUNT	SEL	12/07/2020	35,073.32		35,073.32	
		35,073.320			35,073.32	
ACCOUNT	BUY	12/07/2020	161,006.56		161,006.56	
		161,006.560			161,006.56	
ACCOUNT	SEL	12/07/2020	8,132.36		8,132.36	
		8,132.360			8,132.36	
ACCOUNT	BUY	12/07/2020	354,989.17		354,989.17	
		354,989.170			354,989.17	
ACCOUNT	BUY	12/07/2020	749.13		749.13	
		749.130			749.13	
ACCOUNT	BUY	12/07/2020	48,212.91		48,212.91	
		48,212.910			48,212.91	
ACCOUNT	SEL	12/08/2020	25,640.97		25,640.97	
		25,640.970			25,640.97	
ACCOUNT	BUY	12/08/2020	13,191.74		13,191.74	
		13,191.740			13,191.74	
ACCOUNT	SEL	12/08/2020	18,333.88		18,333.88	
		18,333.880			18,333.88	
ACCOUNT	SEL	12/08/2020	39,226.89		39,226.89	
		39,226.890			39,226.89	
ACCOUNT	SEL	12/08/2020	136,365.21		136,365.21	
		136,365.210			136,365.21	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	12/08/2020	101,333.99		101,333.99	
ACCOUNT	BUY	12/08/2020	616.50		616.50	
ACCOUNT	BUY	12/08/2020	190,454.17		190,454.17	
ACCOUNT	BUY	12/08/2020	70,826.17		70,826.17	
ACCOUNT	BUY	12/09/2020	40,492.30		40,492.30	
ACCOUNT	BUY	12/09/2020	62,658.00		62,658.00	
ACCOUNT	SEL	12/09/2020	32,043.26		32,043.26	
ACCOUNT	SEL	12/09/2020	174,464.14		174,464.14	
ACCOUNT	BUY	12/09/2020	25,400.19		25,400.19	
ACCOUNT	BUY	12/09/2020	2,891.53		2,891.53	
ACCOUNT	BUY	12/09/2020	25,917.58		25,917.58	
ACCOUNT	SEL	12/10/2020	28,811.34		28,811.34	
ACCOUNT	BUY	12/10/2020	28,793.06		28,793.06	
ACCOUNT	BUY	12/10/2020	21,778.03		21,778.03	
ACCOUNT	SEL	12/10/2020	18,206.98		18,206.98	
ACCOUNT	SEL	12/10/2020	23,466.74		23,466.74	
ACCOUNT	BUY	12/10/2020	28.92		28.92	
ACCOUNT	BUY	12/11/2020	29,758.90		29,758.90	
ACCOUNT	SEL	12/11/2020	35,303.22		35,303.22	
ACCOUNT	SEL	12/11/2020	29,159.49		29,159.49	
ACCOUNT	BUY	12/11/2020	63,695.33		63,695.33	
ACCOUNT	BUY	12/11/2020	1,545.57		1,545.57	
ACCOUNT	BUY	12/11/2020	150,555.72		150,555.72	
ACCOUNT		150,555.720			150,555.72	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	12/11/2020	2,082.87		2,082.87	
		2,082.870			2,082.87	
ACCOUNT	SEL	12/14/2020	32,167.32		32,167.32	
		32,167.320			32,167.32	
ACCOUNT	BUY	12/14/2020	881.24		881.24	
		881.240			881.24	
ACCOUNT	BUY	12/14/2020	11,183.25		11,183.25	
		11,183.250			11,183.25	
ACCOUNT	SEL	12/14/2020	26,527.05		26,527.05	
		26,527.050			26,527.05	
ACCOUNT	SEL	12/14/2020	105,195.63		105,195.63	
		105,195.630			105,195.63	
ACCOUNT	BUY	12/14/2020	443,138.81		443,138.81	
		443,138.810			443,138.81	
ACCOUNT	BUY	12/14/2020	1,336.01		1,336.01	
		1,336.010			1,336.01	
ACCOUNT	SEL	12/15/2020	9,904.94		9,904.94	
		9,904.940			9,904.94	
ACCOUNT	BUY	12/15/2020	13,425.22		13,425.22	
		13,425.220			13,425.22	
ACCOUNT	BUY	12/15/2020	8,586.39		8,586.39	
		8,586.390			8,586.39	
ACCOUNT	BUY	12/15/2020	10,201.59		10,201.59	
		10,201.590			10,201.59	
ACCOUNT	BUY	12/15/2020	1,087.77		1,087.77	
		1,087.770			1,087.77	
ACCOUNT	SEL	12/15/2020	170,114.92		170,114.92	
		170,114.920			170,114.92	
ACCOUNT	BUY	12/15/2020	173,681.52		173,681.52	
		173,681.520			173,681.52	
ACCOUNT	BUY	12/15/2020	31,129.88		31,129.88	
		31,129.880			31,129.88	
ACCOUNT	BUY	12/15/2020	62,701.07		62,701.07	
		62,701.070			62,701.07	
ACCOUNT	BUY	12/15/2020	11,235.25		11,235.25	
		11,235.250			11,235.25	
ACCOUNT	BUY	12/16/2020	152.40		152.40	
		152.400			152.40	
ACCOUNT	BUY	12/16/2020	115,846.23		115,846.23	
		115,846.230			115,846.23	
ACCOUNT	SEL	12/16/2020	18,957.38		18,957.38	
		18,957.380			18,957.38	
ACCOUNT	BUY	12/16/2020	1,710.02		1,710.02	
		1,710.020			1,710.02	
ACCOUNT	SEL	12/16/2020	16,388.57		16,388.57	
		16,388.570			16,388.57	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	12/16/2020	216,796.98		216,796.98	
		216,796.980			216,796.98	
ACCOUNT	BUY	12/16/2020	10,421.91		10,421.91	
		10,421.910			10,421.91	
ACCOUNT	BUY	12/17/2020	2,662.06		2,662.06	
		2,662.060			2,662.06	
ACCOUNT	BUY	12/17/2020	14,103.90		14,103.90	
		14,103.900			14,103.90	
ACCOUNT	SEL	12/17/2020	128,447.75		128,447.75	
		128,447.750			128,447.75	
ACCOUNT	BUY	12/17/2020	1,038,463.97		1,038,463.97	
		1,038,463.970			1,038,463.97	
ACCOUNT	BUY	12/17/2020	3,959.49		3,959.49	
		3,959.490			3,959.49	
ACCOUNT	BUY	12/17/2020	54,314.81		54,314.81	
		54,314.810			54,314.81	
ACCOUNT	BUY	12/17/2020	143,690.41		143,690.41	
		143,690.410			143,690.41	
ACCOUNT	BUY	12/17/2020	5,267.26		5,267.26	
		5,267.260			5,267.26	
ACCOUNT	BUY	12/18/2020	847.44		847.44	
		847.440			847.44	
ACCOUNT	BUY	12/18/2020	260,563.16		260,563.16	
		260,563.160			260,563.16	
ACCOUNT	SEL	12/18/2020	913,204.12		913,204.12	
		913,204.120			913,204.12	
ACCOUNT	BUY	12/18/2020	4,288.79		4,288.79	
		4,288.790			4,288.79	
ACCOUNT	BUY	12/18/2020	87,755.34		87,755.34	
		87,755.340			87,755.34	
ACCOUNT	SEL	12/18/2020	186,848.91		186,848.91	
		186,848.910			186,848.91	
ACCOUNT	BUY	12/18/2020	7,616.34		7,616.34	
		7,616.340			7,616.34	
ACCOUNT	BUY	12/21/2020	3,179.00		3,179.00	
		3,179.000			3,179.00	
ACCOUNT	BUY	12/21/2020	4,271.58		4,271.58	
		4,271.580			4,271.58	
ACCOUNT	BUY	12/21/2020	54,558.04		54,558.04	
		54,558.040			54,558.04	
ACCOUNT	SEL	12/21/2020	103,799.01		103,799.01	
		103,799.010			103,799.01	
ACCOUNT	BUY	12/21/2020	77,417.51		77,417.51	
		77,417.510			77,417.51	
ACCOUNT	BUY	12/21/2020	42,782.20		42,782.20	
		42,782.200			42,782.20	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	12/21/2020	127.29		127.29	
		127.290			127.29	
ACCOUNT	BUY	12/21/2020	125,584.60		125,584.60	
		125,584.600			125,584.60	
ACCOUNT	BUY	12/21/2020	6,730.50		6,730.50	
		6,730.500			6,730.50	
ACCOUNT	SEL	12/22/2020	23,196.41		23,196.41	
		23,196.410			23,196.41	
ACCOUNT	BUY	12/22/2020	308,326.00		308,326.00	
		308,326.000			308,326.00	
ACCOUNT	SEL	12/22/2020	53,570.48		53,570.48	
		53,570.480			53,570.48	
ACCOUNT	BUY	12/22/2020	3,330.70		3,330.70	
		3,330.700			3,330.70	
ACCOUNT	BUY	12/22/2020	96,503.98		96,503.98	
		96,503.980			96,503.98	
ACCOUNT	SEL	12/22/2020	9,339.71		9,339.71	
		9,339.710			9,339.71	
ACCOUNT	BUY	12/22/2020	255.42		255.42	
		255.420			255.42	
ACCOUNT	SEL	12/23/2020	38,862.15		38,862.15	
		38,862.150			38,862.15	
ACCOUNT	SEL	12/23/2020	64,093.86		64,093.86	
		64,093.860			64,093.86	
ACCOUNT	BUY	12/23/2020	324,119.32		324,119.32	
		324,119.320			324,119.32	
ACCOUNT	SEL	12/23/2020	63,200.81		63,200.81	
		63,200.810			63,200.81	
ACCOUNT	BUY	12/23/2020	51,503.75		51,503.75	
		51,503.750			51,503.75	
ACCOUNT	BUY	12/23/2020	49,791.18		49,791.18	
		49,791.180			49,791.18	
ACCOUNT	BUY	12/23/2020	52,896.90		52,896.90	
		52,896.900			52,896.90	
ACCOUNT	BUY	12/23/2020	16,021.27		16,021.27	
		16,021.270			16,021.27	
ACCOUNT	BUY	12/24/2020	351,912.00		351,912.00	
		351,912.000			351,912.00	
ACCOUNT	BUY	12/24/2020	48,119.64		48,119.64	
		48,119.640			48,119.64	
ACCOUNT	SEL	12/24/2020	15,489.97		15,489.97	
		15,489.970			15,489.97	
ACCOUNT	BUY	12/24/2020	44,913.49		44,913.49	
		44,913.490			44,913.49	
ACCOUNT	SEL	12/24/2020	77,734.01		77,734.01	
		77,734.010			77,734.01	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	12/24/2020	20,360.12		20,360.12			
ACCOUNT		20,360.120			20,360.12			
	SEL	12/28/2020	13,801.72		13,801.72			
ACCOUNT		13,801.720			13,801.72			
	SEL	12/28/2020	1,942.39		1,942.39			
ACCOUNT		1,942.390			1,942.39			
	SEL	12/28/2020	17,255.10		17,255.10			
ACCOUNT		17,255.100			17,255.10			
	BUY	12/28/2020	39,359.04		39,359.04			
ACCOUNT		39,359.040			39,359.04			
	BUY	12/28/2020	12,126.72		12,126.72			
ACCOUNT		12,126.720			12,126.72			
	BUY	12/28/2020	126,425.33		126,425.33			
ACCOUNT		126,425.330			126,425.33			
	BUY	12/28/2020	230,845.09		230,845.09			
ACCOUNT		230,845.090			230,845.09			
	BUY	12/28/2020	21,962.76		21,962.76			
ACCOUNT		21,962.760			21,962.76			
	BUY	12/28/2020	2,762.86		2,762.86			
ACCOUNT		2,762.860			2,762.86			
	BUY	12/28/2020	102,947.53		102,947.53			
ACCOUNT		102,947.530			102,947.53			
	BUY	12/28/2020	5,943.30		5,943.30			
ACCOUNT		5,943.300			5,943.30			
	SEL	12/29/2020	3,607.21		3,607.21			
ACCOUNT		3,607.210			3,607.21			
	SEL	12/29/2020	115,393.75		115,393.75			
ACCOUNT		115,393.750			115,393.75			
	SEL	12/29/2020	12,060.01		12,060.01			
ACCOUNT		12,060.010			12,060.01			
	BUY	12/29/2020	490.29		490.29			
ACCOUNT		490.290			490.29			
	BUY	12/29/2020	700,000.00		700,000.00			
ACCOUNT		700,000.000			700,000.00			
	BUY	12/29/2020	7,066.76		7,066.76			
ACCOUNT		7,066.760			7,066.76			
	BUY	12/29/2020	11.47		11.47			
ACCOUNT		11.470			11.47			
	BUY	12/29/2020	2,747.04		2,747.04			
ACCOUNT		2,747.040			2,747.04			
	BUY	12/30/2020	896.40		896.40			
ACCOUNT		896.400			896.40			
	SEL	12/30/2020	20,226.36		20,226.36			
ACCOUNT		20,226.360			20,226.36			
	BUY	12/30/2020	3,765.63		3,765.63			
ACCOUNT		3,765.630			3,765.63			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	12/30/2020	9,706.49		9,706.49	
		9,706.490			9,706.49	
ACCOUNT	SEL	12/30/2020	122,959.20		122,959.20	
		122,959.200			122,959.20	
ACCOUNT	SEL	12/30/2020	87,888.67		87,888.67	
		87,888.670			87,888.67	
ACCOUNT	BUY	12/30/2020	6,072.67		6,072.67	
		6,072.670			6,072.67	
ACCOUNT	BUY	12/31/2020	84.17		84.17	
		84.170			84.17	
ACCOUNT	BUY	12/31/2020	149,698.39		149,698.39	
		149,698.390			149,698.39	
ACCOUNT	BUY	12/31/2020	1,212,946.00		1,212,946.00	
		1,212,946.000			1,212,946.00	
ACCOUNT	SEL	12/31/2020	1,964.02		1,964.02	
		1,964.020			1,964.02	
ACCOUNT	SEL	12/31/2020	32,179.22		32,179.22	
		32,179.220			32,179.22	
ACCOUNT	BUY	12/31/2020	5,936.12		5,936.12	
		5,936.120			5,936.12	
ACCOUNT	BUY	12/31/2020	116,215.03		116,215.03	
		116,215.030			116,215.03	
ACCOUNT	SEL	12/31/2020	195,288.90		195,288.90	
		195,288.900			195,288.90	
ACCOUNT	SEL	12/31/2020	20,393.21		20,393.21	
		20,393.210			20,393.21	
ACCOUNT	BUY	12/31/2020	36,390.63		36,390.63	
		36,390.630			36,390.63	
ACCOUNT	BUY	12/31/2020	479.23		479.23	
		479.230			479.23	
ACCOUNT	BUY	12/31/2020	123.28		123.28	
		123.280			123.28	
ACCOUNT	BUY	12/31/2020	977.95		977.95	
		977.950			977.95	
ACCOUNT	BUY	12/31/2020	1,084.38		1,084.38	
		1,084.380			1,084.38	
ACCOUNT	BUY	01/04/2021	370.33		370.33	
		370.330			370.33	
ACCOUNT	BUY	01/04/2021	750.04		750.04	
		750.040			750.04	
ACCOUNT	BUY	01/04/2021	0.16		0.16	
		0.160			0.16	
ACCOUNT	BUY	01/04/2021	18.75		18.75	
		18.750			18.75	
ACCOUNT	BUY	01/04/2021	176.48		176.48	
		176.480			176.48	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	01/04/2021	4,355.72		4,355.72	
		4,355.720			4,355.72	
ACCOUNT	SEL	01/04/2021	21,983.03		21,983.03	
		21,983.030			21,983.03	
ACCOUNT	BUY	01/04/2021	16,357.77		16,357.77	
		16,357.770			16,357.77	
ACCOUNT	BUY	01/04/2021	112,107.24		112,107.24	
		112,107.240			112,107.24	
ACCOUNT	BUY	01/04/2021	41,978.61		41,978.61	
		41,978.610			41,978.61	
ACCOUNT	BUY	01/04/2021	17,077.21		17,077.21	
		17,077.210			17,077.21	
ACCOUNT	BUY	01/05/2021	982.80		982.80	
		982.800			982.80	
ACCOUNT	BUY	01/05/2021	171.68		171.68	
		171.680			171.68	
ACCOUNT	SEL	01/05/2021	45,906.87		45,906.87	
		45,906.870			45,906.87	
ACCOUNT	BUY	01/05/2021	2,340.71		2,340.71	
		2,340.710			2,340.71	
ACCOUNT	SEL	01/05/2021	71,576.17		71,576.17	
		71,576.170			71,576.17	
ACCOUNT	SEL	01/05/2021	731,026.82		731,026.82	
		731,026.820			731,026.82	
ACCOUNT	BUY	01/05/2021	114,714.91		114,714.91	
		114,714.910			114,714.91	
ACCOUNT	BUY	01/06/2021	416.00		416.00	
		416.000			416.00	
ACCOUNT	BUY	01/06/2021	51,764.11		51,764.11	
		51,764.110			51,764.11	
ACCOUNT	SEL	01/06/2021	83,313.98		83,313.98	
		83,313.980			83,313.98	
ACCOUNT	SEL	01/06/2021	162,924.88		162,924.88	
		162,924.880			162,924.88	
ACCOUNT	BUY	01/07/2021	106,875.32		106,875.32	
		106,875.320			106,875.32	
ACCOUNT	BUY	01/07/2021	50,433.65		50,433.65	
		50,433.650			50,433.65	
ACCOUNT	BUY	01/07/2021	3,143.37		3,143.37	
		3,143.370			3,143.37	
ACCOUNT	SEL	01/07/2021	124,576.28		124,576.28	
		124,576.280			124,576.28	
ACCOUNT	BUY	01/07/2021	40,226.86		40,226.86	
		40,226.860			40,226.86	
ACCOUNT	BUY	01/08/2021	4,739.28		4,739.28	
		4,739.280			4,739.28	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	01/08/2021	1,968.20		1,968.20	
		1,968.200			1,968.20	
ACCOUNT	BUY	01/08/2021	19,008.23		19,008.23	
		19,008.230			19,008.23	
ACCOUNT	BUY	01/08/2021	66,189.33		66,189.33	
		66,189.330			66,189.33	
ACCOUNT	SEL	01/08/2021	366,656.57		366,656.57	
		366,656.570			366,656.57	
ACCOUNT	BUY	01/08/2021	616.50		616.50	
		616.500			616.50	
ACCOUNT	BUY	01/11/2021	743.24		743.24	
		743.240			743.24	
ACCOUNT	SEL	01/11/2021	33,570.17		33,570.17	
		33,570.170			33,570.17	
ACCOUNT	SEL	01/11/2021	145,088.53		145,088.53	
		145,088.530			145,088.53	
ACCOUNT	SEL	01/11/2021	17,961.71		17,961.71	
		17,961.710			17,961.71	
ACCOUNT	SEL	01/11/2021	115,218.84		115,218.84	
		115,218.840			115,218.84	
ACCOUNT	BUY	01/11/2021	4,035.24		4,035.24	
		4,035.240			4,035.24	
ACCOUNT	BUY	01/12/2021	333.96		333.96	
		333.960			333.96	
ACCOUNT	SEL	01/12/2021	6,431.88		6,431.88	
		6,431.880			6,431.88	
ACCOUNT	BUY	01/12/2021	144,715.62		144,715.62	
		144,715.620			144,715.62	
ACCOUNT	BUY	01/12/2021	1,545.57		1,545.57	
		1,545.570			1,545.57	
ACCOUNT	SEL	01/12/2021	164,324.79		164,324.79	
		164,324.790			164,324.79	
ACCOUNT	BUY	01/12/2021	2,548.68		2,548.68	
		2,548.680			2,548.68	
ACCOUNT	BUY	01/13/2021	51,626.22		51,626.22	
		51,626.220			51,626.22	
ACCOUNT	BUY	01/13/2021	66,367.99		66,367.99	
		66,367.990			66,367.99	
ACCOUNT	SEL	01/13/2021	175,844.34		175,844.34	
		175,844.340			175,844.34	
ACCOUNT	BUY	01/13/2021	98,343.68		98,343.68	
		98,343.680			98,343.68	
ACCOUNT	SEL	01/14/2021	30,051.91		30,051.91	
		30,051.910			30,051.91	
ACCOUNT	SEL	01/14/2021	238,432.57		238,432.57	
		238,432.570			238,432.57	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	01/14/2021	213,538.98		213,538.98			
ACCOUNT		213,538.980			213,538.98			
	SEL	01/14/2021	10,090.00		10,090.00			
ACCOUNT		10,090.000			10,090.00			
	BUY	01/15/2021	63,601.73		63,601.73			
ACCOUNT		63,601.730			63,601.73			
	BUY	01/15/2021	472,981.00		472,981.00			
ACCOUNT		472,981.000			472,981.00			
	BUY	01/15/2021	35,963.77		35,963.77			
ACCOUNT		35,963.770			35,963.77			
	BUY	01/15/2021	9,075.15		9,075.15			
ACCOUNT		9,075.150			9,075.15			
	SEL	01/15/2021	27,144.36		27,144.36			
ACCOUNT		27,144.360			27,144.36			
	BUY	01/15/2021	53,059.25		53,059.25			
ACCOUNT		53,059.250			53,059.25			
	BUY	01/15/2021	450,262.05		450,262.05			
ACCOUNT		450,262.050			450,262.05			
	BUY	01/15/2021	176,053.93		176,053.93			
ACCOUNT		176,053.930			176,053.93			
	BUY	01/15/2021	32,874.93		32,874.93			
ACCOUNT		32,874.930			32,874.93			
	BUY	01/15/2021	88,470.59		88,470.59			
ACCOUNT		88,470.590			88,470.59			
	BUY	01/15/2021	902.08		902.08			
ACCOUNT		902.080			902.08			
	BUY	01/19/2021	692.28		692.28			
ACCOUNT		692.280			692.28			
	BUY	01/19/2021	2,410.74		2,410.74			
ACCOUNT		2,410.740			2,410.74			
	SEL	01/19/2021	46,107.80		46,107.80			
ACCOUNT		46,107.800			46,107.80			
	SEL	01/19/2021	51,989.11		51,989.11			
ACCOUNT		51,989.110			51,989.11			
	BUY	01/19/2021	32,322.89		32,322.89			
ACCOUNT		32,322.890			32,322.89			
	SEL	01/19/2021	440,679.71		440,679.71			
ACCOUNT		440,679.710			440,679.71			
	BUY	01/19/2021	8,166.95		8,166.95			
ACCOUNT		8,166.950			8,166.95			
	BUY	01/19/2021	6,592.74		6,592.74			
ACCOUNT		6,592.740			6,592.74			
	BUY	01/19/2021	14,283.15		14,283.15			
ACCOUNT		14,283.150			14,283.15			
	BUY	01/20/2021	299.20		299.20			
ACCOUNT		299.200			299.20			

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	01/20/2021	30,051.90		30,051.90			
ACCOUNT		30,051.900			30,051.90			
	BUY	01/20/2021	6,942.69		6,942.69			
ACCOUNT		6,942.690			6,942.69			
	BUY	01/20/2021	20,455.10		20,455.10			
ACCOUNT		20,455.100			20,455.10			
	BUY	01/20/2021	39,680.81		39,680.81			
ACCOUNT		39,680.810			39,680.81			
	BUY	01/20/2021	11,077.01		11,077.01			
ACCOUNT		11,077.010			11,077.01			
	BUY	01/20/2021	1,162.71		1,162.71			
ACCOUNT		1,162.710			1,162.71			
	BUY	01/20/2021	32,252.84		32,252.84			
ACCOUNT		32,252.840			32,252.84			
	BUY	01/21/2021	1,195.92		1,195.92			
ACCOUNT		1,195.920			1,195.92			
	BUY	01/21/2021	12,082.53		12,082.53			
ACCOUNT		12,082.530			12,082.53			
	SEL	01/21/2021	12,862.49		12,862.49			
ACCOUNT		12,862.490			12,862.49			
	BUY	01/21/2021	6,936.72		6,936.72			
ACCOUNT		6,936.720			6,936.72			
	BUY	01/21/2021	109,778.83		109,778.83			
ACCOUNT		109,778.830			109,778.83			
	SEL	01/21/2021	14,132.76		14,132.76			
ACCOUNT		14,132.760			14,132.76			
	SEL	01/22/2021	22,463.22		22,463.22			
ACCOUNT		22,463.220			22,463.22			
	BUY	01/22/2021	204.64		204.64			
ACCOUNT		204.640			204.64			
	SEL	01/22/2021	6,334.52		6,334.52			
ACCOUNT		6,334.520			6,334.52			
	SEL	01/22/2021	100,766.27		100,766.27			
ACCOUNT		100,766.270			100,766.27			
	BUY	01/22/2021	41,006.56		41,006.56			
ACCOUNT		41,006.560			41,006.56			
	SEL	01/25/2021	10.84		10.84			
ACCOUNT		10.840			10.84			
	BUY	01/25/2021	14,489.74		14,489.74			
ACCOUNT		14,489.740			14,489.74			
	SEL	01/25/2021	37,001.18		37,001.18			
ACCOUNT		37,001.180			37,001.18			
	BUY	01/25/2021	130,949.31		130,949.31			
ACCOUNT		130,949.310			130,949.31			
	SEL	01/25/2021	10.88		10.88			
ACCOUNT		10.880			10.88			

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	01/25/2021	50,272.78		50,272.78	
		50,272.780			50,272.78	
ACCOUNT	BUY	01/25/2021	732,526.99		732,526.99	
		732,526.990			732,526.99	
ACCOUNT	BUY	01/25/2021	36,648.73		36,648.73	
		36,648.730			36,648.73	
ACCOUNT	BUY	01/25/2021	1,537.31		1,537.31	
		1,537.310			1,537.31	
ACCOUNT	BUY	01/25/2021	176,484.69		176,484.69	
		176,484.690			176,484.69	
ACCOUNT	BUY	01/25/2021	23,620.46		23,620.46	
		23,620.460			23,620.46	
ACCOUNT	SEL	01/26/2021	53,550.00		53,550.00	
		53,550.000			53,550.00	
ACCOUNT	SEL	01/26/2021	36,409.93		36,409.93	
		36,409.930			36,409.93	
ACCOUNT	SEL	01/26/2021	12,220.13		12,220.13	
		12,220.130			12,220.13	
ACCOUNT	BUY	01/26/2021	136,083.92		136,083.92	
		136,083.920			136,083.92	
ACCOUNT	BUY	01/26/2021	5,723.42		5,723.42	
		5,723.420			5,723.42	
ACCOUNT	BUY	01/26/2021	7,068.85		7,068.85	
		7,068.850			7,068.85	
ACCOUNT	BUY	01/26/2021	2,956.88		2,956.88	
		2,956.880			2,956.88	
ACCOUNT	BUY	01/27/2021	4,563.66		4,563.66	
		4,563.660			4,563.66	
ACCOUNT	BUY	01/27/2021	270,000.00		270,000.00	
		270,000.000			270,000.00	
ACCOUNT	SEL	01/27/2021	30,583.43		30,583.43	
		30,583.430			30,583.43	
ACCOUNT	SEL	01/27/2021	39,997.26		39,997.26	
		39,997.260			39,997.26	
ACCOUNT	SEL	01/27/2021	210,875.00		210,875.00	
		210,875.000			210,875.00	
ACCOUNT	BUY	01/27/2021	118,864.67		118,864.67	
		118,864.670			118,864.67	
ACCOUNT	BUY	01/27/2021	4,906.47		4,906.47	
		4,906.470			4,906.47	
ACCOUNT	BUY	01/27/2021	2,847.82		2,847.82	
		2,847.820			2,847.82	
ACCOUNT	BUY	01/27/2021	76,959.59		76,959.59	
		76,959.590			76,959.59	
ACCOUNT	BUY	01/28/2021	18,013.76		18,013.76	
		18,013.760			18,013.76	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	01/28/2021	1,406.25		1,406.25	
		1,406.250			1,406.25	
ACCOUNT	SEL	01/28/2021	172,951.66		172,951.66	
		172,951.660			172,951.66	
ACCOUNT	BUY	01/28/2021	2,205.30		2,205.30	
		2,205.300			2,205.30	
ACCOUNT	SEL	01/29/2021	84.17		84.17	
		84.170			84.17	
ACCOUNT	BUY	01/29/2021	84.17		84.17	
		84.170			84.17	
ACCOUNT	SEL	01/29/2021	14,421.48		14,421.48	
		14,421.480			14,421.48	
ACCOUNT	BUY	01/29/2021	515,587.83		515,587.83	
		515,587.830			515,587.83	
ACCOUNT	SEL	01/29/2021	264,779.88		264,779.88	
		264,779.880			264,779.88	
ACCOUNT	BUY	01/29/2021	4.83		4.83	
		4.830			4.83	
ACCOUNT	BUY	01/29/2021	74,903.15		74,903.15	
		74,903.150			74,903.15	
ACCOUNT	BUY	01/29/2021	162,048.73		162,048.73	
		162,048.730			162,048.73	
ACCOUNT	BUY	02/01/2021	1,040,376.00		1,040,376.00	
		1,040,376.000			1,040,376.00	
ACCOUNT	BUY	02/01/2021	513.67		513.67	
		513.670			513.67	
ACCOUNT	BUY	02/01/2021	8.06		8.06	
		8.060			8.06	
ACCOUNT	BUY	02/01/2021	955.77		955.77	
		955.770			955.77	
ACCOUNT	BUY	02/01/2021	0.27		0.27	
		0.270			0.27	
ACCOUNT	BUY	02/01/2021	29.13		29.13	
		29.130			29.13	
ACCOUNT	BUY	02/01/2021	1,424.34		1,424.34	
		1,424.340			1,424.34	
ACCOUNT	BUY	02/01/2021	8,860.72		8,860.72	
		8,860.720			8,860.72	
ACCOUNT	BUY	02/01/2021	41,011.99		41,011.99	
		41,011.990			41,011.99	
ACCOUNT	SEL	02/01/2021	10,478.75		10,478.75	
		10,478.750			10,478.75	
ACCOUNT	BUY	02/01/2021	163,553.61		163,553.61	
		163,553.610			163,553.61	
ACCOUNT	BUY	02/01/2021	4,228.50		4,228.50	
		4,228.500			4,228.50	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	02/01/2021	365,255.72		365,255.72			
ACCOUNT		365,255.720			365,255.72			
	BUY	02/01/2021	1,422.13		1,422.13			
ACCOUNT		1,422.130			1,422.13			
	BUY	02/01/2021	16,737.66		16,737.66			
ACCOUNT		16,737.660			16,737.66			
	BUY	02/02/2021	3,568.71		3,568.71			
ACCOUNT		3,568.710			3,568.71			
	SEL	02/02/2021	216,212.12		216,212.12			
ACCOUNT		216,212.120			216,212.12			
	SEL	02/02/2021	36,240.09		36,240.09			
ACCOUNT		36,240.090			36,240.09			
	SEL	02/02/2021	1,079,078.83		1,079,078.83			
ACCOUNT		1,079,078.830			1,079,078.83			
	BUY	02/02/2021	168,686.86		168,686.86			
ACCOUNT		168,686.860			168,686.86			
	BUY	02/02/2021	1,475.60		1,475.60			
ACCOUNT		1,475.600			1,475.60			
	BUY	02/02/2021	2,575.23		2,575.23			
ACCOUNT		2,575.230			2,575.23			
	BUY	02/03/2021	3,826.80		3,826.80			
ACCOUNT		3,826.800			3,826.80			
	BUY	02/03/2021	6,175.20		6,175.20			
ACCOUNT		6,175.200			6,175.20			
	SEL	02/03/2021	12,634.64		12,634.64			
ACCOUNT		12,634.640			12,634.64			
	SEL	02/03/2021	21,740.88		21,740.88			
ACCOUNT		21,740.880			21,740.88			
	SEL	02/03/2021	185.00		185.00			
ACCOUNT		185.000			185.00			
	SEL	02/03/2021	366,190.08		366,190.08			
ACCOUNT		366,190.080			366,190.08			
	SEL	02/03/2021	50,802.42		50,802.42			
ACCOUNT		50,802.420			50,802.42			
	SEL	02/04/2021	127,649.81		127,649.81			
ACCOUNT		127,649.810			127,649.81			
	BUY	02/04/2021	3,757.32		3,757.32			
ACCOUNT		3,757.320			3,757.32			
	SEL	02/04/2021	61,226.44		61,226.44			
ACCOUNT		61,226.440			61,226.44			
	BUY	02/04/2021	70,135.68		70,135.68			
ACCOUNT		70,135.680			70,135.68			
	BUY	02/04/2021	21,750.33		21,750.33			
ACCOUNT		21,750.330			21,750.33			
	BUY	02/04/2021	442,924.63		442,924.63			
ACCOUNT		442,924.630			442,924.63			

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	02/04/2021	46,184.16		46,184.16	
		46,184.160			46,184.16	
ACCOUNT	SEL	02/05/2021	12,801.94		12,801.94	
		12,801.940			12,801.94	
ACCOUNT	BUY	02/05/2021	128,703.73		128,703.73	
		128,703.730			128,703.73	
ACCOUNT	BUY	02/05/2021	2,909.41		2,909.41	
		2,909.410			2,909.41	
ACCOUNT	BUY	02/05/2021	528,241.68		528,241.68	
		528,241.680			528,241.68	
ACCOUNT	BUY	02/05/2021	109,268.43		109,268.43	
		109,268.430			109,268.43	
ACCOUNT	BUY	02/08/2021	17,030.94		17,030.94	
		17,030.940			17,030.94	
ACCOUNT	SEL	02/08/2021	419,939.14		419,939.14	
		419,939.140			419,939.14	
ACCOUNT	SEL	02/08/2021	25,033.10		25,033.10	
		25,033.100			25,033.10	
ACCOUNT	SEL	02/08/2021	238,661.17		238,661.17	
		238,661.170			238,661.17	
ACCOUNT	SEL	02/08/2021	33,876.78		33,876.78	
		33,876.780			33,876.78	
ACCOUNT	BUY	02/09/2021	6,511.06		6,511.06	
		6,511.060			6,511.06	
ACCOUNT	BUY	02/09/2021	14,327.49		14,327.49	
		14,327.490			14,327.49	
ACCOUNT	SEL	02/09/2021	159,162.15		159,162.15	
		159,162.150			159,162.15	
ACCOUNT	BUY	02/09/2021	2,843.02		2,843.02	
		2,843.020			2,843.02	
ACCOUNT	SEL	02/09/2021	5,789.42		5,789.42	
		5,789.420			5,789.42	
ACCOUNT	BUY	02/10/2021	3,185.87		3,185.87	
		3,185.870			3,185.87	
ACCOUNT	BUY	02/10/2021	21,792.91		21,792.91	
		21,792.910			21,792.91	
ACCOUNT	SEL	02/10/2021	345,261.39		345,261.39	
		345,261.390			345,261.39	
ACCOUNT	BUY	02/10/2021	64,226.75		64,226.75	
		64,226.750			64,226.75	
ACCOUNT	BUY	02/11/2021	141.20		141.20	
		141.200			141.20	
ACCOUNT	SEL	02/11/2021	3,041.05		3,041.05	
		3,041.050			3,041.05	
ACCOUNT	SEL	02/11/2021	154,703.77		154,703.77	
		154,703.770			154,703.77	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	02/11/2021	203,696.97		203,696.97	
		203,696.970			203,696.97	
ACCOUNT	SEL	02/11/2021	19,027.00		19,027.00	
		19,027.000			19,027.00	
ACCOUNT	BUY	02/11/2021	9,606.30		9,606.30	
		9,606.300			9,606.30	
ACCOUNT	SEL	02/11/2021	635,378.51		635,378.51	
		635,378.510			635,378.51	
ACCOUNT	BUY	02/11/2021	1,431.77		1,431.77	
		1,431.770			1,431.77	
ACCOUNT	BUY	02/12/2021	1,690.50		1,690.50	
		1,690.500			1,690.50	
ACCOUNT	BUY	02/12/2021	8,969.58		8,969.58	
		8,969.580			8,969.58	
ACCOUNT	SEL	02/12/2021	79,929.74		79,929.74	
		79,929.740			79,929.74	
ACCOUNT	BUY	02/12/2021	2,109.79		2,109.79	
		2,109.790			2,109.79	
ACCOUNT	SEL	02/12/2021	164,134.39		164,134.39	
		164,134.390			164,134.39	
ACCOUNT	BUY	02/12/2021	217,672.85		217,672.85	
		217,672.850			217,672.85	
ACCOUNT	BUY	02/12/2021	1,987.14		1,987.14	
		1,987.140			1,987.14	
ACCOUNT	BUY	02/16/2021	719.84		719.84	
		719.840			719.84	
ACCOUNT	SEL	02/16/2021	6,605.07		6,605.07	
		6,605.070			6,605.07	
ACCOUNT	SEL	02/16/2021	19,762.24		19,762.24	
		19,762.240			19,762.24	
ACCOUNT	BUY	02/16/2021	647.68		647.68	
		647.680			647.68	
ACCOUNT	BUY	02/16/2021	24,498.05		24,498.05	
		24,498.050			24,498.05	
ACCOUNT	BUY	02/16/2021	591.92		591.92	
		591.920			591.92	
ACCOUNT	SEL	02/16/2021	152,486.55		152,486.55	
		152,486.550			152,486.55	
ACCOUNT	SEL	02/16/2021	51,695.52		51,695.52	
		51,695.520			51,695.52	
ACCOUNT	BUY	02/16/2021	55,745.36		55,745.36	
		55,745.360			55,745.36	
ACCOUNT	BUY	02/16/2021	30,454.39		30,454.39	
		30,454.390			30,454.39	
ACCOUNT	BUY	02/17/2021	4,072.70		4,072.70	
		4,072.700			4,072.70	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	02/17/2021	27,358.97		27,358.97	
		27,358.970			27,358.97	
ACCOUNT	SEL	02/17/2021	55,549.88		55,549.88	
		55,549.880			55,549.88	
ACCOUNT	SEL	02/17/2021	54,954.13		54,954.13	
		54,954.130			54,954.13	
ACCOUNT	BUY	02/17/2021	101,227.92		101,227.92	
		101,227.920			101,227.92	
ACCOUNT	BUY	02/17/2021	128,775.90		128,775.90	
		128,775.900			128,775.90	
ACCOUNT	SEL	02/17/2021	77,280.55		77,280.55	
		77,280.550			77,280.55	
ACCOUNT	BUY	02/17/2021	19,800.00		19,800.00	
		19,800.000			19,800.00	
ACCOUNT	BUY	02/18/2021	31.41		31.41	
		31.410			31.41	
ACCOUNT	SEL	02/18/2021	39,512.82		39,512.82	
		39,512.820			39,512.82	
ACCOUNT	SEL	02/18/2021	332,312.05		332,312.05	
		332,312.050			332,312.05	
ACCOUNT	SEL	02/18/2021	112,838.24		112,838.24	
		112,838.240			112,838.24	
ACCOUNT	BUY	02/18/2021	4,019.09		4,019.09	
		4,019.090			4,019.09	
ACCOUNT	BUY	02/18/2021	7,278.74		7,278.74	
		7,278.740			7,278.74	
ACCOUNT	BUY	02/18/2021	475,029.92		475,029.92	
		475,029.920			475,029.92	
ACCOUNT	BUY	02/18/2021	59,088.84		59,088.84	
		59,088.840			59,088.84	
ACCOUNT	BUY	02/19/2021	466.90		466.90	
		466.900			466.90	
ACCOUNT	BUY	02/19/2021	8,394.31		8,394.31	
		8,394.310			8,394.31	
ACCOUNT	SEL	02/19/2021	270,400.12		270,400.12	
		270,400.120			270,400.12	
ACCOUNT	SEL	02/19/2021	341,623.81		341,623.81	
		341,623.810			341,623.81	
ACCOUNT	BUY	02/19/2021	27,449.88		27,449.88	
		27,449.880			27,449.88	
ACCOUNT	BUY	02/19/2021	3,264.98		3,264.98	
		3,264.980			3,264.98	
ACCOUNT	BUY	02/19/2021	2,866.95		2,866.95	
		2,866.950			2,866.95	
ACCOUNT	SEL	02/19/2021	21,773.64		21,773.64	
		21,773.640			21,773.64	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	SEL	02/22/2021	26,963,057.98		26,963,057.98			
ACCOUNT		26,963,057.980			26,963,057.98			
	SEL	02/22/2021	16,136.69		16,136.69			
ACCOUNT		16,136.690			16,136.69			
	SEL	02/22/2021	44,246.22		44,246.22			
ACCOUNT		44,246.220			44,246.22			
	BUY	02/22/2021	42,693.33		42,693.33			
ACCOUNT		42,693.330			42,693.33			
	BUY	02/22/2021	121.54		121.54			
ACCOUNT		121.540			121.54			
	BUY	02/22/2021	412,863.66		412,863.66			
ACCOUNT		412,863.660			412,863.66			
	SEL	02/22/2021	204,054.23		204,054.23			
ACCOUNT		204,054.230			204,054.23			
	BUY	02/22/2021	1,026.00		1,026.00			
ACCOUNT		1,026.000			1,026.00			
	BUY	02/23/2021	38,165.31		38,165.31			
ACCOUNT		38,165.310			38,165.31			
	SEL	02/23/2021	13,137.01		13,137.01			
ACCOUNT		13,137.010			13,137.01			
	SEL	02/23/2021	103,773.97		103,773.97			
ACCOUNT		103,773.970			103,773.97			
	SEL	02/23/2021	105,222.77		105,222.77			
ACCOUNT		105,222.770			105,222.77			
	BUY	02/23/2021	211,179.39		211,179.39			
ACCOUNT		211,179.390			211,179.39			
	BUY	02/24/2021	2,266.25		2,266.25			
ACCOUNT		2,266.250			2,266.25			
	SEL	02/24/2021	12,744.84		12,744.84			
ACCOUNT		12,744.840			12,744.84			
	SEL	02/24/2021	42,779.88		42,779.88			
ACCOUNT		42,779.880			42,779.88			
	SEL	02/24/2021	349,403.56		349,403.56			
ACCOUNT		349,403.560			349,403.56			
	BUY	02/24/2021	1,859.57		1,859.57			
ACCOUNT		1,859.570			1,859.57			
	SEL	02/24/2021	11,573.52		11,573.52			
ACCOUNT		11,573.520			11,573.52			
	BUY	02/24/2021	235.25		235.25			
ACCOUNT		235.250			235.25			
	SEL	02/25/2021	7,698.81		7,698.81			
ACCOUNT		7,698.810			7,698.81			
	BUY	02/25/2021	30,821,922.42		30,821,922.42			
ACCOUNT		30,821,922.420			30,821,922.42			
	SEL	02/25/2021	26,399.49		26,399.49			
ACCOUNT		26,399.490			26,399.49			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	SEL	02/25/2021	6,737.86		6,737.86			
ACCOUNT		6,737.860			6,737.86			
	BUY	02/25/2021	5,862.52		5,862.52			
ACCOUNT		5,862.520			5,862.52			
	BUY	02/25/2021	173,841.94		173,841.94			
ACCOUNT		173,841.940			173,841.94			
	BUY	02/25/2021	195,746.61		195,746.61			
ACCOUNT		195,746.610			195,746.61			
	SEL	02/25/2021	32,048.00		32,048.00			
ACCOUNT		32,048.000			32,048.00			
	BUY	02/25/2021	13,880.04		13,880.04			
ACCOUNT		13,880.040			13,880.04			
	BUY	02/25/2021	125,833.79		125,833.79			
ACCOUNT		125,833.790			125,833.79			
	BUY	02/25/2021	20,028.92		20,028.92			
ACCOUNT		20,028.920			20,028.92			
	BUY	02/26/2021	80,008.59		80,008.59			
ACCOUNT		80,008.590			80,008.59			
	BUY	02/26/2021	16,656.60		16,656.60			
ACCOUNT		16,656.600			16,656.60			
	SEL	02/26/2021	159,770.20		159,770.20			
ACCOUNT		159,770.200			159,770.20			
	BUY	02/26/2021	817.92		817.92			
ACCOUNT		817.920			817.92			
	BUY	02/26/2021	90,507.24		90,507.24			
ACCOUNT		90,507.240			90,507.24			
	BUY	02/26/2021	97,738.73		97,738.73			
ACCOUNT		97,738.730			97,738.73			
	BUY	02/26/2021	3,021.68		3,021.68			
ACCOUNT		3,021.680			3,021.68			
	SEL	03/01/2021	0.03		0.03			
ACCOUNT		0.030			0.03			
	BUY	03/01/2021	203.44		203.44			
ACCOUNT		203.440			203.44			
	BUY	03/01/2021	341.97		341.97			
ACCOUNT		341.970			341.97			
	BUY	03/01/2021	8.13		8.13			
ACCOUNT		8.130			8.13			
	BUY	03/01/2021	0.10		0.10			
ACCOUNT		0.100			0.10			
	BUY	03/01/2021	13.85		13.85			
ACCOUNT		13.850			13.85			
	BUY	03/01/2021	323.35		323.35			
ACCOUNT		323.350			323.35			
	BUY	03/01/2021	0.03		0.03			
ACCOUNT		0.030			0.03			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	SEL	03/01/2021	54,929.46		54,929.46			
ACCOUNT		54,929.460			54,929.46			
	SEL	03/01/2021	1,403,814.86		1,403,814.86			
ACCOUNT		1,403,814.860			1,403,814.86			
	SEL	03/01/2021	226,909.11		226,909.11			
ACCOUNT		226,909.110			226,909.11			
	BUY	03/01/2021	473,411.76		473,411.76			
ACCOUNT		473,411.760			473,411.76			
	SEL	03/01/2021	557,483.74		557,483.74			
ACCOUNT		557,483.740			557,483.74			
	BUY	03/01/2021	8,464.78		8,464.78			
ACCOUNT		8,464.780			8,464.78			
	BUY	03/01/2021	11,054.01		11,054.01			
ACCOUNT		11,054.010			11,054.01			
	BUY	03/02/2021	1,260.90		1,260.90			
ACCOUNT		1,260.900			1,260.90			
	SEL	03/02/2021	655,868.91		655,868.91			
ACCOUNT		655,868.910			655,868.91			
	SEL	03/02/2021	1,653,158.74		1,653,158.74			
ACCOUNT		1,653,158.740			1,653,158.74			
	SEL	03/02/2021	236,278.58		236,278.58			
ACCOUNT		236,278.580			236,278.58			
	BUY	03/02/2021	87,876.20		87,876.20			
ACCOUNT		87,876.200			87,876.20			
	BUY	03/02/2021	340,241.77		340,241.77			
ACCOUNT		340,241.770			340,241.77			
	BUY	03/02/2021	133,434.58		133,434.58			
ACCOUNT		133,434.580			133,434.58			
	BUY	03/03/2021	4,523.40		4,523.40			
ACCOUNT		4,523.400			4,523.40			
	BUY	03/03/2021	223,704.37		223,704.37			
ACCOUNT		223,704.370			223,704.37			
	SEL	03/03/2021	95,944.95		95,944.95			
ACCOUNT		95,944.950			95,944.95			
	BUY	03/03/2021	154,320.06		154,320.06			
ACCOUNT		154,320.060			154,320.06			
	BUY	03/03/2021	66,424.22		66,424.22			
ACCOUNT		66,424.220			66,424.22			
	SEL	03/03/2021	301,233.85		301,233.85			
ACCOUNT		301,233.850			301,233.85			
	BUY	03/03/2021	171,690.50		171,690.50			
ACCOUNT		171,690.500			171,690.50			
	BUY	03/04/2021	304,731.25		304,731.25			
ACCOUNT		304,731.250			304,731.25			
	SEL	03/04/2021	94,118.39		94,118.39			
ACCOUNT		94,118.390			94,118.39			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	03/04/2021	86,193.33		86,193.33			
ACCOUNT		86,193.330			86,193.33			
	SEL	03/04/2021	30,473.29		30,473.29			
ACCOUNT		30,473.290			30,473.29			
	BUY	03/04/2021	4,265.17		4,265.17			
ACCOUNT		4,265.170			4,265.17			
	BUY	03/04/2021	18,847.21		18,847.21			
ACCOUNT		18,847.210			18,847.21			
	SEL	03/04/2021	100,857.24		100,857.24			
ACCOUNT		100,857.240			100,857.24			
	BUY	03/05/2021	2,399.85		2,399.85			
ACCOUNT		2,399.850			2,399.85			
	BUY	03/05/2021	414,449.19		414,449.19			
ACCOUNT		414,449.190			414,449.19			
	SEL	03/05/2021	46,924.06		46,924.06			
ACCOUNT		46,924.060			46,924.06			
	BUY	03/05/2021	21,199.09		21,199.09			
ACCOUNT		21,199.090			21,199.09			
	BUY	03/05/2021	3,604.50		3,604.50			
ACCOUNT		3,604.500			3,604.50			
	SEL	03/05/2021	312,582.26		312,582.26			
ACCOUNT		312,582.260			312,582.26			
	BUY	03/05/2021	2,829.32		2,829.32			
ACCOUNT		2,829.320			2,829.32			
	BUY	03/05/2021	5,145.43		5,145.43			
ACCOUNT		5,145.430			5,145.43			
	BUY	03/05/2021	251.03		251.03			
ACCOUNT		251.030			251.03			
	BUY	03/05/2021	498.10		498.10			
ACCOUNT		498.100			498.10			
	SEL	03/08/2021	485,685.00		485,685.00			
ACCOUNT		485,685.000			485,685.00			
	BUY	03/08/2021	191,250.00		191,250.00			
ACCOUNT		191,250.000			191,250.00			
	BUY	03/08/2021	1,374,240.87		1,374,240.87			
ACCOUNT		1,374,240.870			1,374,240.87			
	BUY	03/08/2021	120,866.51		120,866.51			
ACCOUNT		120,866.510			120,866.51			
	BUY	03/08/2021	1,478.60		1,478.60			
ACCOUNT		1,478.600			1,478.60			
	BUY	03/09/2021	747.50		747.50			
ACCOUNT		747.500			747.50			
	BUY	03/09/2021	156,058.10		156,058.10			
ACCOUNT		156,058.100			156,058.10			
	BUY	03/09/2021	2,252.85		2,252.85			
ACCOUNT		2,252.850			2,252.85			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	03/09/2021	22,323.61		22,323.61	
		22,323.610			22,323.61	
ACCOUNT	BUY	03/09/2021	4,102.02		4,102.02	
		4,102.020			4,102.02	
ACCOUNT	SEL	03/09/2021	56,654.74		56,654.74	
		56,654.740			56,654.74	
ACCOUNT	BUY	03/10/2021	66,378,191.43		66,378,191.43	
		66,378,191.430			66,378,191.43	
ACCOUNT	BUY	03/10/2021	2,398.04		2,398.04	
		2,398.040			2,398.04	
ACCOUNT	BUY	03/10/2021	6,375.00		6,375.00	
		6,375.000			6,375.00	
ACCOUNT	SEL	03/10/2021	305,197.64		305,197.64	
		305,197.640			305,197.64	
ACCOUNT	BUY	03/10/2021	1,392.64		1,392.64	
		1,392.640			1,392.64	
ACCOUNT	SEL	03/10/2021	11,217.60		11,217.60	
		11,217.600			11,217.60	
ACCOUNT	BUY	03/10/2021	12,248.55		12,248.55	
		12,248.550			12,248.55	
ACCOUNT	BUY	03/10/2021	229,487.05		229,487.05	
		229,487.050			229,487.05	
ACCOUNT	SEL	03/10/2021	195,334.79		195,334.79	
		195,334.790			195,334.79	
ACCOUNT	SEL	03/10/2021	87,598.51		87,598.51	
		87,598.510			87,598.51	
ACCOUNT	BUY	03/10/2021	0.01		0.01	
		0.010			0.01	
ACCOUNT	BUY	03/11/2021	54,387.00		54,387.00	
		54,387.000			54,387.00	
ACCOUNT	BUY	03/11/2021	19,551.84		19,551.84	
		19,551.840			19,551.84	
ACCOUNT	SEL	03/11/2021	161,024.10		161,024.10	
		161,024.100			161,024.10	
ACCOUNT	BUY	03/11/2021	2,400.00		2,400.00	
		2,400.000			2,400.00	
ACCOUNT	SEL	03/11/2021	101,760.51		101,760.51	
		101,760.510			101,760.51	
ACCOUNT	BUY	03/11/2021	79,909.36		79,909.36	
		79,909.360			79,909.36	
ACCOUNT	SEL	03/11/2021	285,751.98		285,751.98	
		285,751.980			285,751.98	
ACCOUNT	BUY	03/11/2021	561.56		561.56	
		561.560			561.56	
ACCOUNT	BUY	03/12/2021	67.00		67.00	
		67.000			67.00	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	03/12/2021	325,115.52		325,115.52	
		325,115.520			325,115.52	
ACCOUNT	BUY	03/12/2021	2,718.75		2,718.75	
		2,718.750			2,718.75	
ACCOUNT	SEL	03/12/2021	66,000,000.00		66,000,000.00	
		66,000,000.000			66,000,000.00	
ACCOUNT	BUY	03/12/2021	170,633.81		170,633.81	
		170,633.810			170,633.81	
ACCOUNT	SEL	03/12/2021	44,178.02		44,178.02	
		44,178.020			44,178.02	
ACCOUNT	BUY	03/12/2021	1,544.27		1,544.27	
		1,544.270			1,544.27	
ACCOUNT	SEL	03/12/2021	22,572.13		22,572.13	
		22,572.130			22,572.13	
ACCOUNT	BUY	03/12/2021	441,562.75		441,562.75	
		441,562.750			441,562.75	
ACCOUNT	BUY	03/12/2021	2,398.07		2,398.07	
		2,398.070			2,398.07	
ACCOUNT	BUY	03/15/2021	70,491.00		70,491.00	
		70,491.000			70,491.00	
ACCOUNT	SEL	03/15/2021	244,510.56		244,510.56	
		244,510.560			244,510.56	
ACCOUNT	BUY	03/15/2021	7,279.51		7,279.51	
		7,279.510			7,279.51	
ACCOUNT	SEL	03/15/2021	187,530.78		187,530.78	
		187,530.780			187,530.78	
ACCOUNT	BUY	03/15/2021	8,926.23		8,926.23	
		8,926.230			8,926.23	
ACCOUNT	SEL	03/15/2021	179,722.00		179,722.00	
		179,722.000			179,722.00	
ACCOUNT	BUY	03/15/2021	2,152.95		2,152.95	
		2,152.950			2,152.95	
ACCOUNT	SEL	03/15/2021	413,306.17		413,306.17	
		413,306.170			413,306.17	
ACCOUNT	BUY	03/15/2021	58,502.28		58,502.28	
		58,502.280			58,502.28	
ACCOUNT	BUY	03/15/2021	288,410.55		288,410.55	
		288,410.550			288,410.55	
ACCOUNT	BUY	03/15/2021	3,458.00		3,458.00	
		3,458.000			3,458.00	
ACCOUNT	BUY	03/15/2021	27,872.54		27,872.54	
		27,872.540			27,872.54	
ACCOUNT	SEL	03/16/2021	179,905.94		179,905.94	
		179,905.940			179,905.94	
ACCOUNT	BUY	03/16/2021	4,593.75		4,593.75	
		4,593.750			4,593.75	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/16/2021	1,035.42		1,035.42	
		1,035.420			1,035.42	
ACCOUNT	SEL	03/16/2021	1,790.00		1,790.00	
		1,790.000			1,790.00	
ACCOUNT	BUY	03/16/2021	32,984.43		32,984.43	
		32,984.430			32,984.43	
ACCOUNT	BUY	03/16/2021	137,978.15		137,978.15	
		137,978.150			137,978.15	
ACCOUNT	BUY	03/16/2021	7,614.75		7,614.75	
		7,614.750			7,614.75	
ACCOUNT	BUY	03/16/2021	459.29		459.29	
		459.290			459.29	
ACCOUNT	BUY	03/17/2021	890.94		890.94	
		890.940			890.94	
ACCOUNT	BUY	03/17/2021	76,166.30		76,166.30	
		76,166.300			76,166.30	
ACCOUNT	BUY	03/17/2021	1,046.46		1,046.46	
		1,046.460			1,046.46	
ACCOUNT	SEL	03/17/2021	13,238.62		13,238.62	
		13,238.620			13,238.62	
ACCOUNT	BUY	03/17/2021	89,522.35		89,522.35	
		89,522.350			89,522.35	
ACCOUNT	BUY	03/17/2021	3,976.07		3,976.07	
		3,976.070			3,976.07	
ACCOUNT	BUY	03/17/2021	22,874.41		22,874.41	
		22,874.410			22,874.41	
ACCOUNT	BUY	03/18/2021	252,069.00		252,069.00	
		252,069.000			252,069.00	
ACCOUNT	SEL	03/18/2021	102,757.50		102,757.50	
		102,757.500			102,757.50	
ACCOUNT	BUY	03/18/2021	1,275.11		1,275.11	
		1,275.110			1,275.11	
ACCOUNT	SEL	03/18/2021	95,108.87		95,108.87	
		95,108.870			95,108.87	
ACCOUNT	SEL	03/18/2021	57,957.79		57,957.79	
		57,957.790			57,957.79	
ACCOUNT	BUY	03/18/2021	485.46		485.46	
		485.460			485.46	
ACCOUNT	BUY	03/18/2021	10,229.63		10,229.63	
		10,229.630			10,229.63	
ACCOUNT	BUY	03/18/2021	5,112.13		5,112.13	
		5,112.130			5,112.13	
ACCOUNT	BUY	03/18/2021	909.46		909.46	
		909.460			909.46	
ACCOUNT	BUY	03/19/2021	883.08		883.08	
		883.080			883.08	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/19/2021	460,729.66		460,729.66	
		460,729.660			460,729.66	
ACCOUNT	BUY	03/19/2021	4,990.37		4,990.37	
		4,990.370			4,990.37	
ACCOUNT	SEL	03/19/2021	282,715.96		282,715.96	
		282,715.960			282,715.96	
ACCOUNT	BUY	03/19/2021	9,766.94		9,766.94	
		9,766.940			9,766.94	
ACCOUNT	BUY	03/19/2021	1,213.60		1,213.60	
		1,213.600			1,213.60	
ACCOUNT	BUY	03/19/2021	1,023.00		1,023.00	
		1,023.000			1,023.00	
ACCOUNT	SEL	03/22/2021	3,713.28		3,713.28	
		3,713.280			3,713.28	
ACCOUNT	BUY	03/22/2021	160,877.46		160,877.46	
		160,877.460			160,877.46	
ACCOUNT	SEL	03/22/2021	26,056.00		26,056.00	
		26,056.000			26,056.00	
ACCOUNT	BUY	03/22/2021	1,982.20		1,982.20	
		1,982.200			1,982.20	
ACCOUNT	BUY	03/22/2021	521,686.69		521,686.69	
		521,686.690			521,686.69	
ACCOUNT	BUY	03/22/2021	58.75		58.75	
		58.750			58.75	
ACCOUNT	BUY	03/22/2021	556,050.85		556,050.85	
		556,050.850			556,050.85	
ACCOUNT	SEL	03/22/2021	203,706.44		203,706.44	
		203,706.440			203,706.44	
ACCOUNT	BUY	03/23/2021	2,131.08		2,131.08	
		2,131.080			2,131.08	
ACCOUNT	SEL	03/23/2021	135,844.62		135,844.62	
		135,844.620			135,844.62	
ACCOUNT	BUY	03/23/2021	10,563.60		10,563.60	
		10,563.600			10,563.60	
ACCOUNT	SEL	03/23/2021	140,368.70		140,368.70	
		140,368.700			140,368.70	
ACCOUNT	BUY	03/23/2021	33,353.23		33,353.23	
		33,353.230			33,353.23	
ACCOUNT	BUY	03/23/2021	264,947.12		264,947.12	
		264,947.120			264,947.12	
ACCOUNT	BUY	03/23/2021	1,273.01		1,273.01	
		1,273.010			1,273.01	
ACCOUNT	BUY	03/24/2021	297.50		297.50	
		297.500			297.50	
ACCOUNT	BUY	03/24/2021	370,797.20		370,797.20	
		370,797.200			370,797.20	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	03/24/2021	151,791.05		151,791.05	
ACCOUNT	BUY	03/24/2021	83,826.09		83,826.09	
ACCOUNT	BUY	03/25/2021	221,699.56		221,699.56	
ACCOUNT	BUY	03/25/2021	224,770.00		224,770.00	
ACCOUNT	BUY	03/25/2021	17,297.63		17,297.63	
ACCOUNT	BUY	03/25/2021	16,830.58		16,830.58	
ACCOUNT	BUY	03/25/2021	11,452.90		11,452.90	
ACCOUNT	BUY	03/25/2021	308.80		308.80	
ACCOUNT	BUY	03/25/2021	12,924.41		12,924.41	
ACCOUNT	BUY	03/25/2021	217,615.92		217,615.92	
ACCOUNT	BUY	03/25/2021	9,700.00		9,700.00	
ACCOUNT	BUY	03/25/2021	8,359.70		8,359.70	
ACCOUNT	BUY	03/25/2021	80,182.41		80,182.41	
ACCOUNT	BUY	03/25/2021	17,939.26		17,939.26	
ACCOUNT	BUY	03/26/2021	1,431.78		1,431.78	
ACCOUNT	SEL	03/26/2021	202,704.81		202,704.81	
ACCOUNT	BUY	03/26/2021	4,012.38		4,012.38	
ACCOUNT	BUY	03/26/2021	4,218.75		4,218.75	
ACCOUNT	SEL	03/26/2021	308.80		308.80	
ACCOUNT	BUY	03/26/2021	99,580.13		99,580.13	
ACCOUNT	BUY	03/26/2021	1,170,204.55		1,170,204.55	
ACCOUNT	BUY	03/26/2021	2,383.33		2,383.33	
ACCOUNT	BUY	03/26/2021	55,798.56		55,798.56	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/29/2021	360,000.00		360,000.00	
		360,000.000			360,000.00	
ACCOUNT	SEL	03/29/2021	521,207.87		521,207.87	
		521,207.870			521,207.87	
ACCOUNT	BUY	03/29/2021	134,120.33		134,120.33	
		134,120.330			134,120.33	
ACCOUNT	BUY	03/29/2021	10,230.30		10,230.30	
		10,230.300			10,230.30	
ACCOUNT	BUY	03/29/2021	4,057.59		4,057.59	
		4,057.590			4,057.59	
ACCOUNT	BUY	03/30/2021	498.30		498.30	
		498.300			498.30	
ACCOUNT	BUY	03/30/2021	134,779.98		134,779.98	
		134,779.980			134,779.98	
ACCOUNT	BUY	03/30/2021	15,663.97		15,663.97	
		15,663.970			15,663.97	
ACCOUNT	BUY	03/30/2021	3,935.28		3,935.28	
		3,935.280			3,935.28	
ACCOUNT	SEL	03/30/2021	189,829.77		189,829.77	
		189,829.770			189,829.77	
ACCOUNT	BUY	03/31/2021	8,568.04		8,568.04	
		8,568.040			8,568.04	
ACCOUNT	BUY	03/31/2021	133,575.56		133,575.56	
		133,575.560			133,575.56	
ACCOUNT	BUY	03/31/2021	15,907.70		15,907.70	
		15,907.700			15,907.70	
ACCOUNT	BUY	03/31/2021	1,142,799.00		1,142,799.00	
		1,142,799.000			1,142,799.00	
ACCOUNT	BUY	03/31/2021	4,616.45		4,616.45	
		4,616.450			4,616.45	
ACCOUNT	SEL	03/31/2021	36,899.98		36,899.98	
		36,899.980			36,899.98	
ACCOUNT	BUY	03/31/2021	591.70		591.70	
		591.700			591.70	
ACCOUNT	BUY	03/31/2021	1,809.53		1,809.53	
		1,809.530			1,809.53	
ACCOUNT	SEL	03/31/2021	1,626,944.61		1,626,944.61	
		1,626,944.610			1,626,944.61	
ACCOUNT	BUY	03/31/2021	19,466.33		19,466.33	
		19,466.330			19,466.33	
ACCOUNT	BUY	04/01/2021	83.32		83.32	
		83.320			83.32	
ACCOUNT	BUY	04/01/2021	1,043.52		1,043.52	
		1,043.520			1,043.52	
ACCOUNT	BUY	04/01/2021	336.30		336.30	
		336.300			336.30	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	04/01/2021	19.22		19.22	
		19.220			19.22	
ACCOUNT	BUY	04/01/2021	0.25		0.25	
		0.250			0.25	
ACCOUNT	BUY	04/01/2021	35.62		35.62	
		35.620			35.62	
ACCOUNT	BUY	04/01/2021	5,486.13		5,486.13	
		5,486.130			5,486.13	
ACCOUNT	SEL	04/01/2021	22,333.60		22,333.60	
		22,333.600			22,333.60	
ACCOUNT	BUY	04/01/2021	1,756.56		1,756.56	
		1,756.560			1,756.56	
ACCOUNT	SEL	04/01/2021	138,522.25		138,522.25	
		138,522.250			138,522.25	
ACCOUNT	BUY	04/01/2021	36,249.66		36,249.66	
		36,249.660			36,249.66	
ACCOUNT	BUY	04/01/2021	5,433.00		5,433.00	
		5,433.000			5,433.00	
ACCOUNT	SEL	04/01/2021	471,211.18		471,211.18	
		471,211.180			471,211.18	
ACCOUNT	BUY	04/01/2021	1.13		1.13	
		1.130			1.13	
ACCOUNT	BUY	04/05/2021	4,377.30		4,377.30	
		4,377.300			4,377.30	
ACCOUNT	SEL	04/05/2021	377,422.22		377,422.22	
		377,422.220			377,422.22	
ACCOUNT	SEL	04/05/2021	291,025.69		291,025.69	
		291,025.690			291,025.69	
ACCOUNT	SEL	04/05/2021	34,007.11		34,007.11	
		34,007.110			34,007.11	
ACCOUNT	SEL	04/05/2021	1,067,287.47		1,067,287.47	
		1,067,287.470			1,067,287.47	
ACCOUNT	BUY	04/05/2021	54,687.76		54,687.76	
		54,687.760			54,687.76	
ACCOUNT	BUY	04/05/2021	358.09		358.09	
		358.090			358.09	
ACCOUNT	BUY	04/06/2021	9,124.50		9,124.50	
		9,124.500			9,124.50	
ACCOUNT	SEL	04/06/2021	400,860.75		400,860.75	
		400,860.750			400,860.75	
ACCOUNT	BUY	04/06/2021	3,110.30		3,110.30	
		3,110.300			3,110.30	
ACCOUNT	BUY	04/06/2021	12.82		12.82	
		12.820			12.82	
ACCOUNT	BUY	04/06/2021	8,888.90		8,888.90	
		8,888.900			8,888.90	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	04/07/2021	67,310.66		67,310.66			
ACCOUNT		67,310.660			67,310.66			
	BUY	04/07/2021	61,521.51		61,521.51			
ACCOUNT		61,521.510			61,521.51			
	BUY	04/07/2021	4,451.15		4,451.15			
ACCOUNT		4,451.150			4,451.15			
	BUY	04/07/2021	92,454.18		92,454.18			
ACCOUNT		92,454.180			92,454.18			
	BUY	04/07/2021	496.55		496.55			
ACCOUNT		496.550			496.55			
	SEL	04/08/2021	6.48		6.48			
ACCOUNT		6.480			6.48			
	BUY	04/08/2021	43,257.65		43,257.65			
ACCOUNT		43,257.650			43,257.65			
	BUY	04/08/2021	86,169.03		86,169.03			
ACCOUNT		86,169.030			86,169.03			
	BUY	04/08/2021	261,773.37		261,773.37			
ACCOUNT		261,773.370			261,773.37			
	BUY	04/08/2021	18,820.06		18,820.06			
ACCOUNT		18,820.060			18,820.06			
	SEL	04/09/2021	173,824.61		173,824.61			
ACCOUNT		173,824.610			173,824.61			
	BUY	04/09/2021	4,425.00		4,425.00			
ACCOUNT		4,425.000			4,425.00			
	SEL	04/09/2021	25,481.78		25,481.78			
ACCOUNT		25,481.780			25,481.78			
	BUY	04/09/2021	256,576.97		256,576.97			
ACCOUNT		256,576.970			256,576.97			
	BUY	04/09/2021	4,017.00		4,017.00			
ACCOUNT		4,017.000			4,017.00			
	BUY	04/09/2021	71,810.79		71,810.79			
ACCOUNT		71,810.790			71,810.79			
	BUY	04/09/2021	88,605.59		88,605.59			
ACCOUNT		88,605.590			88,605.59			
	SEL	04/12/2021	172,023.76		172,023.76			
ACCOUNT		172,023.760			172,023.76			
	BUY	04/12/2021	14,533.04		14,533.04			
ACCOUNT		14,533.040			14,533.04			
	BUY	04/12/2021	1,521.30		1,521.30			
ACCOUNT		1,521.300			1,521.30			
	BUY	04/12/2021	115,579.03		115,579.03			
ACCOUNT		115,579.030			115,579.03			
	SEL	04/12/2021	60,432.19		60,432.19			
ACCOUNT		60,432.190			60,432.19			
	SEL	04/12/2021	121,942.39		121,942.39			
ACCOUNT		121,942.390			121,942.39			

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	04/12/2021 21.190	21.19		21.19	
ACCOUNT	BUY	04/12/2021 1,803.770	1,803.77		1,803.77	
ACCOUNT	SEL	04/13/2021 166,664.990	166,664.99		166,664.99	
ACCOUNT	SEL	04/13/2021 161,529.460	161,529.46		161,529.46	
ACCOUNT	BUY	04/13/2021 6,088.020	6,088.02		6,088.02	
ACCOUNT	SEL	04/13/2021 280,908.620	280,908.62		280,908.62	
ACCOUNT	BUY	04/13/2021 4,154.410	4,154.41		4,154.41	
ACCOUNT	BUY	04/14/2021 6,721,041.560	6,721,041.56		6,721,041.56	
ACCOUNT	SEL	04/14/2021 93,856.030	93,856.03		93,856.03	
ACCOUNT	SEL	04/14/2021 11.410	11.41		11.41	
ACCOUNT	BUY	04/14/2021 383.800	383.80		383.80	
ACCOUNT	BUY	04/14/2021 275,930.200	275,930.20		275,930.20	
ACCOUNT	SEL	04/14/2021 4,459.710	4,459.71		4,459.71	
ACCOUNT	SEL	04/14/2021 20,966.890	20,966.89		20,966.89	
ACCOUNT	BUY	04/14/2021 167.380	167.38		167.38	
ACCOUNT	BUY	04/15/2021 54,806.090	54,806.09		54,806.09	
ACCOUNT	BUY	04/15/2021 1,458.670	1,458.67		1,458.67	
ACCOUNT	SEL	04/15/2021 40,290.070	40,290.07		40,290.07	
ACCOUNT	BUY	04/15/2021 79,689.500	79,689.50		79,689.50	
ACCOUNT	BUY	04/15/2021 2,587.240	2,587.24		2,587.24	
ACCOUNT	SEL	04/15/2021 19,895.990	19,895.99		19,895.99	
ACCOUNT	BUY	04/15/2021 84,131.430	84,131.43		84,131.43	
ACCOUNT	BUY	04/15/2021 395,185.330	395,185.33		395,185.33	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	04/15/2021	3,824.01		3,824.01	
		3,824.010			3,824.01	
ACCOUNT	BUY	04/15/2021	39,498.30		39,498.30	
		39,498.300			39,498.30	
ACCOUNT	SEL	04/16/2021	342,943.20		342,943.20	
		342,943.200			342,943.20	
ACCOUNT	BUY	04/16/2021	1,035.42		1,035.42	
		1,035.420			1,035.42	
ACCOUNT	BUY	04/16/2021	2,876.46		2,876.46	
		2,876.460			2,876.46	
ACCOUNT	BUY	04/16/2021	78,666.45		78,666.45	
		78,666.450			78,666.45	
ACCOUNT	SEL	04/16/2021	33,823.60		33,823.60	
		33,823.600			33,823.60	
ACCOUNT	BUY	04/16/2021	5,307.00		5,307.00	
		5,307.000			5,307.00	
ACCOUNT	BUY	04/16/2021	417,648.97		417,648.97	
		417,648.970			417,648.97	
ACCOUNT	BUY	04/16/2021	229,373.82		229,373.82	
		229,373.820			229,373.82	
ACCOUNT	SEL	04/19/2021	137,830.25		137,830.25	
		137,830.250			137,830.25	
ACCOUNT	BUY	04/19/2021	54,230.20		54,230.20	
		54,230.200			54,230.20	
ACCOUNT	SEL	04/19/2021	4,929.20		4,929.20	
		4,929.200			4,929.20	
ACCOUNT	BUY	04/19/2021	464,895.26		464,895.26	
		464,895.260			464,895.26	
ACCOUNT	BUY	04/19/2021	255,563.25		255,563.25	
		255,563.250			255,563.25	
ACCOUNT	BUY	04/19/2021	10,747.50		10,747.50	
		10,747.500			10,747.50	
ACCOUNT	BUY	04/19/2021	70,037.81		70,037.81	
		70,037.810			70,037.81	
ACCOUNT	BUY	04/19/2021	2,076.28		2,076.28	
		2,076.280			2,076.28	
ACCOUNT	BUY	04/20/2021	333.96		333.96	
		333.960			333.96	
ACCOUNT	BUY	04/20/2021	183,527.67		183,527.67	
		183,527.670			183,527.67	
ACCOUNT	SEL	04/20/2021	9,322.39		9,322.39	
		9,322.390			9,322.39	
ACCOUNT	SEL	04/20/2021	193,588.68		193,588.68	
		193,588.680			193,588.68	
ACCOUNT	BUY	04/20/2021	60,367.43		60,367.43	
		60,367.430			60,367.43	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	04/20/2021	58.34		58.34	
		58.340			58.34	
ACCOUNT	BUY	04/20/2021	14,146.63		14,146.63	
		14,146.630			14,146.63	
ACCOUNT	BUY	04/20/2021	26,199.35		26,199.35	
		26,199.350			26,199.35	
ACCOUNT	SEL	04/20/2021	63,982.06		63,982.06	
		63,982.060			63,982.06	
ACCOUNT	BUY	04/21/2021	335,547.10		335,547.10	
		335,547.100			335,547.10	
ACCOUNT	BUY	04/21/2021	60,338.95		60,338.95	
		60,338.950			60,338.95	
ACCOUNT	BUY	04/21/2021	311,391.26		311,391.26	
		311,391.260			311,391.26	
ACCOUNT	SEL	04/21/2021	21,757.66		21,757.66	
		21,757.660			21,757.66	
ACCOUNT	BUY	04/21/2021	177,445.13		177,445.13	
		177,445.130			177,445.13	
ACCOUNT	SEL	04/22/2021	359,833.83		359,833.83	
		359,833.830			359,833.83	
ACCOUNT	SEL	04/22/2021	72,256.77		72,256.77	
		72,256.770			72,256.77	
ACCOUNT	SEL	04/22/2021	29,372.77		29,372.77	
		29,372.770			29,372.77	
ACCOUNT	BUY	04/22/2021	465,477.73		465,477.73	
		465,477.730			465,477.73	
ACCOUNT	BUY	04/22/2021	2,149.00		2,149.00	
		2,149.000			2,149.00	
ACCOUNT	SEL	04/22/2021	329,803.56		329,803.56	
		329,803.560			329,803.56	
ACCOUNT	BUY	04/22/2021	47,012.86		47,012.86	
		47,012.860			47,012.86	
ACCOUNT	BUY	04/22/2021	44,699.56		44,699.56	
		44,699.560			44,699.56	
ACCOUNT	BUY	04/23/2021	265,949.39		265,949.39	
		265,949.390			265,949.39	
ACCOUNT	BUY	04/23/2021	3,990.00		3,990.00	
		3,990.000			3,990.00	
ACCOUNT	BUY	04/23/2021	2,860.91		2,860.91	
		2,860.910			2,860.91	
ACCOUNT	SEL	04/23/2021	3,499.75		3,499.75	
		3,499.750			3,499.75	
ACCOUNT	SEL	04/23/2021	25,384.09		25,384.09	
		25,384.090			25,384.09	
ACCOUNT	BUY	04/23/2021	136.50		136.50	
		136.500			136.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	04/23/2021	168,427.20		168,427.20	
		168,427.200			168,427.20	
ACCOUNT	BUY	04/26/2021	1,085.28		1,085.28	
		1,085.280			1,085.28	
ACCOUNT	SEL	04/26/2021	398,690.72		398,690.72	
		398,690.720			398,690.72	
ACCOUNT	BUY	04/26/2021	77,173.84		77,173.84	
		77,173.840			77,173.84	
ACCOUNT	BUY	04/26/2021	23,288.53		23,288.53	
		23,288.530			23,288.53	
ACCOUNT	BUY	04/26/2021	155,358.18		155,358.18	
		155,358.180			155,358.18	
ACCOUNT	BUY	04/26/2021	293,399.61		293,399.61	
		293,399.610			293,399.61	
ACCOUNT	BUY	04/26/2021	1,597.21		1,597.21	
		1,597.210			1,597.21	
ACCOUNT	BUY	04/26/2021	280,919.02		280,919.02	
		280,919.020			280,919.02	
ACCOUNT	BUY	04/26/2021	34,529.64		34,529.64	
		34,529.640			34,529.64	
ACCOUNT	BUY	04/26/2021	159,326.25		159,326.25	
		159,326.250			159,326.25	
ACCOUNT	SEL	04/27/2021	324,960.29		324,960.29	
		324,960.290			324,960.29	
ACCOUNT	SEL	04/27/2021	294,882.33		294,882.33	
		294,882.330			294,882.33	
ACCOUNT	SEL	04/27/2021	155,984.89		155,984.89	
		155,984.890			155,984.89	
ACCOUNT	BUY	04/27/2021	26,139.78		26,139.78	
		26,139.780			26,139.78	
ACCOUNT	BUY	04/27/2021	9,637.04		9,637.04	
		9,637.040			9,637.04	
ACCOUNT	SEL	04/27/2021	139,640.87		139,640.87	
		139,640.870			139,640.87	
ACCOUNT	SEL	04/27/2021	12,376.18		12,376.18	
		12,376.180			12,376.18	
ACCOUNT	BUY	04/27/2021	2,100.93		2,100.93	
		2,100.930			2,100.93	
ACCOUNT	BUY	04/28/2021	4,509.19		4,509.19	
		4,509.190			4,509.19	
ACCOUNT	SEL	04/28/2021	175,714.63		175,714.63	
		175,714.630			175,714.63	
ACCOUNT	SEL	04/28/2021	55,961.29		55,961.29	
		55,961.290			55,961.29	
ACCOUNT	SEL	04/28/2021	1,890.53		1,890.53	
		1,890.530			1,890.53	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	04/28/2021	172,211.85		172,211.85			
ACCOUNT		172,211.850			172,211.85			
	BUY	04/28/2021	617.80		617.80			
ACCOUNT		617.800			617.80			
	SEL	04/28/2021	1,767.00		1,767.00			
ACCOUNT		1,767.000			1,767.00			
	SEL	04/29/2021	8,127.84		8,127.84			
ACCOUNT		8,127.840			8,127.84			
	BUY	04/29/2021	1,662,156.00		1,662,156.00			
ACCOUNT		1,662,156.000			1,662,156.00			
	SEL	04/29/2021	11,337.64		11,337.64			
ACCOUNT		11,337.640			11,337.64			
	BUY	04/29/2021	6,718.75		6,718.75			
ACCOUNT		6,718.750			6,718.75			
	SEL	04/29/2021	77,761.75		77,761.75			
ACCOUNT		77,761.750			77,761.75			
	SEL	04/29/2021	350,394.54		350,394.54			
ACCOUNT		350,394.540			350,394.54			
	SEL	04/29/2021	178,867.49		178,867.49			
ACCOUNT		178,867.490			178,867.49			
	BUY	04/29/2021	3,871.50		3,871.50			
ACCOUNT		3,871.500			3,871.50			
	BUY	04/30/2021	1,661.73		1,661.73			
ACCOUNT		1,661.730			1,661.73			
	BUY	04/30/2021	4,875.00		4,875.00			
ACCOUNT		4,875.000			4,875.00			
	BUY	04/30/2021	21,104.32		21,104.32			
ACCOUNT		21,104.320			21,104.32			
	SEL	04/30/2021	329,510.93		329,510.93			
ACCOUNT		329,510.930			329,510.93			
	BUY	04/30/2021	120,000.00		120,000.00			
ACCOUNT		120,000.000			120,000.00			
	SEL	04/30/2021	29,826.98		29,826.98			
ACCOUNT		29,826.980			29,826.98			
	SEL	04/30/2021	221,953.55		221,953.55			
ACCOUNT		221,953.550			221,953.55			
	BUY	04/30/2021	140,360.64		140,360.64			
ACCOUNT		140,360.640			140,360.64			
	SEL	04/30/2021	131,033.85		131,033.85			
ACCOUNT		131,033.850			131,033.85			
	BUY	05/03/2021	5.81		5.81			
ACCOUNT		5.810			5.81			
	BUY	05/03/2021	950.60		950.60			
ACCOUNT		950.600			950.60			
	BUY	05/03/2021	5.82		5.82			
ACCOUNT		5.820			5.82			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/03/2021	254.98		254.98	
		254.980			254.98	
ACCOUNT	BUY	05/03/2021	16.00		16.00	
		16.000			16.00	
ACCOUNT	BUY	05/03/2021	0.20		0.20	
		0.200			0.20	
ACCOUNT	BUY	05/03/2021	34.19		34.19	
		34.190			34.19	
ACCOUNT	BUY	05/03/2021	373,746.46		373,746.46	
		373,746.460			373,746.46	
ACCOUNT	BUY	05/03/2021	571,738.00		571,738.00	
		571,738.000			571,738.00	
ACCOUNT	BUY	05/03/2021	5,724.26		5,724.26	
		5,724.260			5,724.26	
ACCOUNT	SEL	05/03/2021	96,491.41		96,491.41	
		96,491.410			96,491.41	
ACCOUNT	BUY	05/03/2021	105,342.19		105,342.19	
		105,342.190			105,342.19	
ACCOUNT	BUY	05/03/2021	120,623.00		120,623.00	
		120,623.000			120,623.00	
ACCOUNT	BUY	05/03/2021	9,375.00		9,375.00	
		9,375.000			9,375.00	
ACCOUNT	BUY	05/03/2021	4,452.21		4,452.21	
		4,452.210			4,452.21	
ACCOUNT	SEL	05/04/2021	163,973.29		163,973.29	
		163,973.290			163,973.29	
ACCOUNT	BUY	05/04/2021	66,311.41		66,311.41	
		66,311.410			66,311.41	
ACCOUNT	SEL	05/04/2021	1,219,590.89		1,219,590.89	
		1,219,590.890			1,219,590.89	
ACCOUNT	BUY	05/04/2021	63,798.68		63,798.68	
		63,798.680			63,798.68	
ACCOUNT	BUY	05/04/2021	21,499.59		21,499.59	
		21,499.590			21,499.59	
ACCOUNT	BUY	05/04/2021	2,425.10		2,425.10	
		2,425.100			2,425.10	
ACCOUNT	SEL	05/04/2021	953.91		953.91	
		953.910			953.91	
ACCOUNT	BUY	05/05/2021	333,443.71		333,443.71	
		333,443.710			333,443.71	
ACCOUNT	BUY	05/05/2021	8,724.10		8,724.10	
		8,724.100			8,724.10	
ACCOUNT	BUY	05/05/2021	150,221.18		150,221.18	
		150,221.180			150,221.18	
ACCOUNT	BUY	05/05/2021	953.91		953.91	
		953.910			953.91	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/05/2021	218,868.77		218,868.77	
		218,868.770			218,868.77	
ACCOUNT	BUY	05/05/2021	83,468.97		83,468.97	
		83,468.970			83,468.97	
ACCOUNT	SEL	05/06/2021	91,429.76		91,429.76	
		91,429.760			91,429.76	
ACCOUNT	SEL	05/06/2021	136,845.58		136,845.58	
		136,845.580			136,845.58	
ACCOUNT	BUY	05/06/2021	51,729.97		51,729.97	
		51,729.970			51,729.97	
ACCOUNT	SEL	05/06/2021	203,244.93		203,244.93	
		203,244.930			203,244.93	
ACCOUNT	SEL	05/06/2021	181,224.85		181,224.85	
		181,224.850			181,224.85	
ACCOUNT	BUY	05/06/2021	202.38		202.38	
		202.380			202.38	
ACCOUNT	SEL	05/07/2021	378,280.56		378,280.56	
		378,280.560			378,280.56	
ACCOUNT	BUY	05/07/2021	378,280.56		378,280.56	
		378,280.560			378,280.56	
ACCOUNT	SEL	05/07/2021	323,850.98		323,850.98	
		323,850.980			323,850.98	
ACCOUNT	BUY	05/07/2021	3,932.00		3,932.00	
		3,932.000			3,932.00	
ACCOUNT	BUY	05/07/2021	79,974.57		79,974.57	
		79,974.570			79,974.57	
ACCOUNT	SEL	05/07/2021	77,014.67		77,014.67	
		77,014.670			77,014.67	
ACCOUNT	BUY	05/07/2021	156,350.93		156,350.93	
		156,350.930			156,350.93	
ACCOUNT	BUY	05/07/2021	519.83		519.83	
		519.830			519.83	
ACCOUNT	BUY	05/10/2021	6,253.50		6,253.50	
		6,253.500			6,253.50	
ACCOUNT	SEL	05/10/2021	353,666.54		353,666.54	
		353,666.540			353,666.54	
ACCOUNT	BUY	05/10/2021	3,437.50		3,437.50	
		3,437.500			3,437.50	
ACCOUNT	BUY	05/10/2021	58,302.18		58,302.18	
		58,302.180			58,302.18	
ACCOUNT	SEL	05/10/2021	19,623.02		19,623.02	
		19,623.020			19,623.02	
ACCOUNT	BUY	05/10/2021	9,744.13		9,744.13	
		9,744.130			9,744.13	
ACCOUNT	SEL	05/10/2021	1,154.78		1,154.78	
		1,154.780			1,154.78	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND							
ACCOUNT	BUY	05/11/2021	3,193.75		3,193.75		
		3,193.750			3,193.75		
ACCOUNT	BUY	05/11/2021	917,540.03		917,540.03		
		917,540.030			917,540.03		
ACCOUNT	BUY	05/11/2021	65.72		65.72		
		65.720			65.72		
ACCOUNT	BUY	05/11/2021	6,157.80		6,157.80		
		6,157.800			6,157.80		
ACCOUNT	BUY	05/11/2021	163,322.06		163,322.06		
		163,322.060			163,322.06		
ACCOUNT	BUY	05/11/2021	142,041.73		142,041.73		
		142,041.730			142,041.73		
ACCOUNT	SEL	05/11/2021	114,028.55		114,028.55		
		114,028.550			114,028.55		
ACCOUNT	BUY	05/11/2021	1,396.21		1,396.21		
		1,396.210			1,396.21		
ACCOUNT	BUY	05/12/2021	272,045.75		272,045.75		
		272,045.750			272,045.75		
ACCOUNT	SEL	05/12/2021	52,845.31		52,845.31		
		52,845.310			52,845.31		
ACCOUNT	BUY	05/12/2021	6,562.50		6,562.50		
		6,562.500			6,562.50		
ACCOUNT	SEL	05/12/2021	76,970.11		76,970.11		
		76,970.110			76,970.11		
ACCOUNT	BUY	05/12/2021	21,533.59		21,533.59		
		21,533.590			21,533.59		
ACCOUNT	BUY	05/13/2021	1,121,889.61		1,121,889.61		
		1,121,889.610			1,121,889.61		
ACCOUNT	BUY	05/13/2021	686,029.71		686,029.71		
		686,029.710			686,029.71		
ACCOUNT	BUY	05/13/2021	50,504.45		50,504.45		
		50,504.450			50,504.45		
ACCOUNT	SEL	05/13/2021	330,251.25		330,251.25		
		330,251.250			330,251.25		
ACCOUNT	BUY	05/13/2021	1,544.27		1,544.27		
		1,544.270			1,544.27		
ACCOUNT	BUY	05/13/2021	95,200.10		95,200.10		
		95,200.100			95,200.10		
ACCOUNT	BUY	05/13/2021	271,314.52		271,314.52		
		271,314.520			271,314.52		
ACCOUNT	BUY	05/13/2021	1,987.14		1,987.14		
		1,987.140			1,987.14		
ACCOUNT	BUY	05/14/2021	2,217,653.00		2,217,653.00		
		2,217,653.000			2,217,653.00		
ACCOUNT	SEL	05/14/2021	345,451.23		345,451.23		
		345,451.230			345,451.23		

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/14/2021	25,444.49		25,444.49	
		25,444.490			25,444.49	
ACCOUNT	BUY	05/14/2021	30,221.41		30,221.41	
		30,221.410			30,221.41	
ACCOUNT	SEL	05/14/2021	8,404.41		8,404.41	
		8,404.410			8,404.41	
ACCOUNT	SEL	05/14/2021	156,242.82		156,242.82	
		156,242.820			156,242.82	
ACCOUNT	BUY	05/17/2021	3,736.26		3,736.26	
		3,736.260			3,736.26	
ACCOUNT	BUY	05/17/2021	2,080.43		2,080.43	
		2,080.430			2,080.43	
ACCOUNT	SEL	05/17/2021	400,204.96		400,204.96	
		400,204.960			400,204.96	
ACCOUNT	BUY	05/17/2021	1,633.28		1,633.28	
		1,633.280			1,633.28	
ACCOUNT	BUY	05/17/2021	86,466.37		86,466.37	
		86,466.370			86,466.37	
ACCOUNT	BUY	05/17/2021	3,803.87		3,803.87	
		3,803.870			3,803.87	
ACCOUNT	BUY	05/17/2021	300,602.07		300,602.07	
		300,602.070			300,602.07	
ACCOUNT	BUY	05/17/2021	55,859.38		55,859.38	
		55,859.380			55,859.38	
ACCOUNT	BUY	05/17/2021	80,957.02		80,957.02	
		80,957.020			80,957.02	
ACCOUNT	BUY	05/17/2021	149,752.89		149,752.89	
		149,752.890			149,752.89	
ACCOUNT	BUY	05/18/2021	62,193.10		62,193.10	
		62,193.100			62,193.10	
ACCOUNT	BUY	05/18/2021	5,812.50		5,812.50	
		5,812.500			5,812.50	
ACCOUNT	SEL	05/18/2021	41,433.37		41,433.37	
		41,433.370			41,433.37	
ACCOUNT	SEL	05/18/2021	58,253.91		58,253.91	
		58,253.910			58,253.91	
ACCOUNT	BUY	05/18/2021	13,920.20		13,920.20	
		13,920.200			13,920.20	
ACCOUNT	BUY	05/18/2021	2,762.74		2,762.74	
		2,762.740			2,762.74	
ACCOUNT	BUY	05/18/2021	134,243.15		134,243.15	
		134,243.150			134,243.15	
ACCOUNT	SEL	05/18/2021	72,323.52		72,323.52	
		72,323.520			72,323.52	
ACCOUNT	BUY	05/19/2021	2,314.00		2,314.00	
		2,314.000			2,314.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	05/19/2021	178,154.39		178,154.39			
ACCOUNT		178,154.390			178,154.39			
	BUY	05/19/2021	81.01		81.01			
ACCOUNT		81.010			81.01			
	SEL	05/19/2021	113,734.57		113,734.57			
ACCOUNT		113,734.570			113,734.57			
	BUY	05/19/2021	23,062.50		23,062.50			
ACCOUNT		23,062.500			23,062.50			
	BUY	05/19/2021	3,391.88		3,391.88			
ACCOUNT		3,391.880			3,391.88			
	SEL	05/19/2021	8.43		8.43			
ACCOUNT		8.430			8.43			
	SEL	05/19/2021	131,886.34		131,886.34			
ACCOUNT		131,886.340			131,886.34			
	BUY	05/20/2021	116,034.27		116,034.27			
ACCOUNT		116,034.270			116,034.27			
	BUY	05/20/2021	4,828.75		4,828.75			
ACCOUNT		4,828.750			4,828.75			
	BUY	05/20/2021	27,987.68		27,987.68			
ACCOUNT		27,987.680			27,987.68			
	BUY	05/20/2021	95,531.41		95,531.41			
ACCOUNT		95,531.410			95,531.41			
	BUY	05/20/2021	210,524.71		210,524.71			
ACCOUNT		210,524.710			210,524.71			
	BUY	05/20/2021	55.89		55.89			
ACCOUNT		55.890			55.89			
	BUY	05/20/2021	17,425.37		17,425.37			
ACCOUNT		17,425.370			17,425.37			
	SEL	05/21/2021	291,280.10		291,280.10			
ACCOUNT		291,280.100			291,280.10			
	SEL	05/21/2021	7,840.77		7,840.77			
ACCOUNT		7,840.770			7,840.77			
	SEL	05/21/2021	78,956.29		78,956.29			
ACCOUNT		78,956.290			78,956.29			
	SEL	05/21/2021	1,122,045.72		1,122,045.72			
ACCOUNT		1,122,045.720			1,122,045.72			
	BUY	05/21/2021	166.50		166.50			
ACCOUNT		166.500			166.50			
	SEL	05/21/2021	49,585.48		49,585.48			
ACCOUNT		49,585.480			49,585.48			
	BUY	05/21/2021	16,645.83		16,645.83			
ACCOUNT		16,645.830			16,645.83			
	SEL	05/24/2021	30,821,922.42		30,821,922.42			
ACCOUNT		30,821,922.420			30,821,922.42			
	BUY	05/24/2021	21,240.31		21,240.31			
ACCOUNT		21,240.310			21,240.31			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/24/2021	615,147.37		615,147.37	
		615,147.370			615,147.37	
ACCOUNT	SEL	05/24/2021	29,686.20		29,686.20	
		29,686.200			29,686.20	
ACCOUNT	BUY	05/24/2021	63,139.30		63,139.30	
		63,139.300			63,139.30	
ACCOUNT	BUY	05/24/2021	15,410,961.21		15,410,961.21	
		15,410,961.210			15,410,961.21	
ACCOUNT	BUY	05/24/2021	526,857.21		526,857.21	
		526,857.210			526,857.21	
ACCOUNT	BUY	05/24/2021	15,410,905.32		15,410,905.32	
		15,410,905.320			15,410,905.32	
ACCOUNT	BUY	05/24/2021	3,037.50		3,037.50	
		3,037.500			3,037.50	
ACCOUNT	BUY	05/25/2021	4,523.40		4,523.40	
		4,523.400			4,523.40	
ACCOUNT	SEL	05/25/2021	181,964.13		181,964.13	
		181,964.130			181,964.13	
ACCOUNT	SEL	05/25/2021	151,743.15		151,743.15	
		151,743.150			151,743.15	
ACCOUNT	SEL	05/25/2021	85,491.63		85,491.63	
		85,491.630			85,491.63	
ACCOUNT	SEL	05/25/2021	122,897.53		122,897.53	
		122,897.530			122,897.53	
ACCOUNT	BUY	05/25/2021	32,032.87		32,032.87	
		32,032.870			32,032.87	
ACCOUNT	BUY	05/25/2021	242,890.01		242,890.01	
		242,890.010			242,890.01	
ACCOUNT	BUY	05/25/2021	4,275.32		4,275.32	
		4,275.320			4,275.32	
ACCOUNT	BUY	05/25/2021	9,840.46		9,840.46	
		9,840.460			9,840.46	
ACCOUNT	BUY	05/25/2021	79,987.87		79,987.87	
		79,987.870			79,987.87	
ACCOUNT	BUY	05/26/2021	100,000.00		100,000.00	
		100,000.000			100,000.00	
ACCOUNT	BUY	05/26/2021	38,027.78		38,027.78	
		38,027.780			38,027.78	
ACCOUNT	SEL	05/26/2021	70,630.37		70,630.37	
		70,630.370			70,630.37	
ACCOUNT	SEL	05/26/2021	28,736.97		28,736.97	
		28,736.970			28,736.97	
ACCOUNT	BUY	05/26/2021	112,805.46		112,805.46	
		112,805.460			112,805.46	
ACCOUNT	SEL	05/26/2021	13,882,430.37		13,882,430.37	
		13,882,430.370			13,882,430.37	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/26/2021	8,870.20		8,870.20	
		8,870.200			8,870.20	
ACCOUNT	BUY	05/26/2021	9,020.12		9,020.12	
		9,020.120			9,020.12	
ACCOUNT	SEL	05/26/2021	7,761.82		7,761.82	
		7,761.820			7,761.82	
ACCOUNT	SEL	05/26/2021	22.96		22.96	
		22.960			22.96	
ACCOUNT	BUY	05/27/2021	498.30		498.30	
		498.300			498.30	
ACCOUNT	BUY	05/27/2021	2,081.64		2,081.64	
		2,081.640			2,081.64	
ACCOUNT	SEL	05/27/2021	56,306.26		56,306.26	
		56,306.260			56,306.26	
ACCOUNT	SEL	05/27/2021	32,622.59		32,622.59	
		32,622.590			32,622.59	
ACCOUNT	SEL	05/27/2021	78.94		78.94	
		78.940			78.94	
ACCOUNT	BUY	05/27/2021	400,221.28		400,221.28	
		400,221.280			400,221.28	
ACCOUNT	SEL	05/27/2021	14,707,718.91		14,707,718.91	
		14,707,718.910			14,707,718.91	
ACCOUNT	BUY	05/28/2021	128.99		128.99	
		128.990			128.99	
ACCOUNT	SEL	05/28/2021	43,926.27		43,926.27	
		43,926.270			43,926.27	
ACCOUNT	BUY	05/28/2021	15,740.64		15,740.64	
		15,740.640			15,740.64	
ACCOUNT	BUY	05/28/2021	6,132.57		6,132.57	
		6,132.570			6,132.57	
ACCOUNT	BUY	05/28/2021	86.83		86.83	
		86.830			86.83	
ACCOUNT	BUY	05/28/2021	375,627.66		375,627.66	
		375,627.660			375,627.66	
ACCOUNT	SEL	05/28/2021	681,864.92		681,864.92	
		681,864.920			681,864.92	
ACCOUNT	BUY	05/28/2021	0.23		0.23	
		0.230			0.23	
ACCOUNT	SEL	05/28/2021	65,826.38		65,826.38	
		65,826.380			65,826.38	
ACCOUNT	BUY	05/28/2021	924.80		924.80	
		924.800			924.80	
ACCOUNT	BUY	06/01/2021	1.28		1.28	
		1.280			1.28	
ACCOUNT	BUY	06/01/2021	921.63		921.63	
		921.630			921.63	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND							
	BUY	06/01/2021	239.78		239.78		
ACCOUNT		239.780			239.78		
	BUY	06/01/2021	23.27		23.27		
ACCOUNT		23.270			23.27		
	BUY	06/01/2021	0.19		0.19		
ACCOUNT		0.190			0.19		
	BUY	06/01/2021	34.20		34.20		
ACCOUNT		34.200			34.20		
	BUY	06/01/2021	1,719.82		1,719.82		
ACCOUNT		1,719.820			1,719.82		
	SEL	06/01/2021	130.27		130.27		
ACCOUNT		130.270			130.27		
	BUY	06/01/2021	130.27		130.27		
ACCOUNT		130.270			130.27		
	SEL	06/01/2021	17,780.28		17,780.28		
ACCOUNT		17,780.280			17,780.28		
	BUY	06/01/2021	97,612.42		97,612.42		
ACCOUNT		97,612.420			97,612.42		
	BUY	06/01/2021	94,525.08		94,525.08		
ACCOUNT		94,525.080			94,525.08		
	SEL	06/01/2021	53,531.12		53,531.12		
ACCOUNT		53,531.120			53,531.12		
	SEL	06/01/2021	474,698.71		474,698.71		
ACCOUNT		474,698.710			474,698.71		
	SEL	06/01/2021	147,678.52		147,678.52		
ACCOUNT		147,678.520			147,678.52		
	BUY	06/01/2021	4.37		4.37		
ACCOUNT		4.370			4.37		
	SEL	06/02/2021	31,984.98		31,984.98		
ACCOUNT		31,984.980			31,984.98		
	BUY	06/02/2021	2,139,138.39		2,139,138.39		
ACCOUNT		2,139,138.390			2,139,138.39		
	SEL	06/02/2021	276,613.20		276,613.20		
ACCOUNT		276,613.200			276,613.20		
	BUY	06/02/2021	1,467.54		1,467.54		
ACCOUNT		1,467.540			1,467.54		
	SEL	06/02/2021	1,052,530.63		1,052,530.63		
ACCOUNT		1,052,530.630			1,052,530.63		
	BUY	06/02/2021	11,432.23		11,432.23		
ACCOUNT		11,432.230			11,432.23		
	SEL	06/02/2021	1,733.11		1,733.11		
ACCOUNT		1,733.110			1,733.11		
	SEL	06/03/2021	34,966.45		34,966.45		
ACCOUNT		34,966.450			34,966.45		
	BUY	06/03/2021	4,786.00		4,786.00		
ACCOUNT		4,786.000			4,786.00		

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	06/03/2021	82,915.53		82,915.53	
		82,915.530			82,915.53	
ACCOUNT	BUY	06/03/2021	5,099.26		5,099.26	
		5,099.260			5,099.26	
ACCOUNT	BUY	06/03/2021	3,688,113.93		3,688,113.93	
		3,688,113.930			3,688,113.93	
ACCOUNT	SEL	06/03/2021	1.78		1.78	
		1.780			1.78	
ACCOUNT	BUY	06/03/2021	4,170.68		4,170.68	
		4,170.680			4,170.68	
ACCOUNT	BUY	06/04/2021	1,717.80		1,717.80	
		1,717.800			1,717.80	
ACCOUNT	BUY	06/04/2021	84,447.67		84,447.67	
		84,447.670			84,447.67	
ACCOUNT	BUY	06/04/2021	2,152.95		2,152.95	
		2,152.950			2,152.95	
ACCOUNT	BUY	06/04/2021	724,554.26		724,554.26	
		724,554.260			724,554.26	
ACCOUNT	SEL	06/04/2021	109,855.58		109,855.58	
		109,855.580			109,855.58	
ACCOUNT	BUY	06/04/2021	91,655.59		91,655.59	
		91,655.590			91,655.59	
ACCOUNT	BUY	06/04/2021	708,432.16		708,432.16	
		708,432.160			708,432.16	
ACCOUNT	SEL	06/04/2021	275,094.59		275,094.59	
		275,094.590			275,094.59	
ACCOUNT	BUY	06/04/2021	149,617.94		149,617.94	
		149,617.940			149,617.94	
ACCOUNT	SEL	06/07/2021	169,710.47		169,710.47	
		169,710.470			169,710.47	
ACCOUNT	SEL	06/07/2021	172,627.75		172,627.75	
		172,627.750			172,627.75	
ACCOUNT	BUY	06/07/2021	1,102.13		1,102.13	
		1,102.130			1,102.13	
ACCOUNT	BUY	06/07/2021	283,659.70		283,659.70	
		283,659.700			283,659.70	
ACCOUNT	SEL	06/07/2021	175,426.40		175,426.40	
		175,426.400			175,426.40	
ACCOUNT	SEL	06/08/2021	3,018.84		3,018.84	
		3,018.840			3,018.84	
ACCOUNT	BUY	06/08/2021	9,630.56		9,630.56	
		9,630.560			9,630.56	
ACCOUNT	BUY	06/08/2021	101,111.25		101,111.25	
		101,111.250			101,111.25	
ACCOUNT	BUY	06/08/2021	498.10		498.10	
		498.100			498.10	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	06/08/2021	94,863.88		94,863.88	
		94,863.880			94,863.88	
ACCOUNT	SEL	06/08/2021	0.01		0.01	
		0.010			0.01	
ACCOUNT	SEL	06/09/2021	7,628.27		7,628.27	
		7,628.270			7,628.27	
ACCOUNT	BUY	06/09/2021	124,874.28		124,874.28	
		124,874.280			124,874.28	
ACCOUNT	SEL	06/09/2021	253.02		253.02	
		253.020			253.02	
ACCOUNT	BUY	06/09/2021	57,670.42		57,670.42	
		57,670.420			57,670.42	
ACCOUNT	SEL	06/09/2021	114,821.36		114,821.36	
		114,821.360			114,821.36	
ACCOUNT	BUY	06/09/2021	227,772.00		227,772.00	
		227,772.000			227,772.00	
ACCOUNT	BUY	06/09/2021	92,547.33		92,547.33	
		92,547.330			92,547.33	
ACCOUNT	BUY	06/10/2021	46,447.99		46,447.99	
		46,447.990			46,447.99	
ACCOUNT	BUY	06/10/2021	27,946.06		27,946.06	
		27,946.060			27,946.06	
ACCOUNT	BUY	06/10/2021	24,268.50		24,268.50	
		24,268.500			24,268.50	
ACCOUNT	BUY	06/10/2021	57,257.30		57,257.30	
		57,257.300			57,257.30	
ACCOUNT	BUY	06/10/2021	294,129.42		294,129.42	
		294,129.420			294,129.42	
ACCOUNT	BUY	06/10/2021	330,766.70		330,766.70	
		330,766.700			330,766.70	
ACCOUNT	BUY	06/10/2021	2,253.14		2,253.14	
		2,253.140			2,253.14	
ACCOUNT	BUY	06/10/2021	136,730.14		136,730.14	
		136,730.140			136,730.14	
ACCOUNT	SEL	06/11/2021	79,909.42		79,909.42	
		79,909.420			79,909.42	
ACCOUNT	BUY	06/11/2021	395,057.64		395,057.64	
		395,057.640			395,057.64	
ACCOUNT	SEL	06/11/2021	6,028.97		6,028.97	
		6,028.970			6,028.97	
ACCOUNT	SEL	06/11/2021	57,130.07		57,130.07	
		57,130.070			57,130.07	
ACCOUNT	BUY	06/11/2021	762,903.52		762,903.52	
		762,903.520			762,903.52	
ACCOUNT	SEL	06/11/2021	1,160,790.96		1,160,790.96	
		1,160,790.960			1,160,790.96	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	06/11/2021	90,756.22		90,756.22	
		90,756.220			90,756.22	
ACCOUNT	BUY	06/11/2021	258.39		258.39	
		258.390			258.39	
ACCOUNT	SEL	06/14/2021	47,639.85		47,639.85	
		47,639.850			47,639.85	
ACCOUNT	BUY	06/14/2021	4,933.47		4,933.47	
		4,933.470			4,933.47	
ACCOUNT	SEL	06/14/2021	12,218.93		12,218.93	
		12,218.930			12,218.93	
ACCOUNT	SEL	06/14/2021	642,118.14		642,118.14	
		642,118.140			642,118.14	
ACCOUNT	SEL	06/14/2021	473,112.12		473,112.12	
		473,112.120			473,112.12	
ACCOUNT	BUY	06/14/2021	2,528.04		2,528.04	
		2,528.040			2,528.04	
ACCOUNT	SEL	06/14/2021	734,610.87		734,610.87	
		734,610.870			734,610.87	
ACCOUNT	BUY	06/15/2021	5,773.96		5,773.96	
		5,773.960			5,773.96	
ACCOUNT	SEL	06/15/2021	7,034,811.05		7,034,811.05	
		7,034,811.050			7,034,811.05	
ACCOUNT	SEL	06/15/2021	27,944.63		27,944.63	
		27,944.630			27,944.63	
ACCOUNT	SEL	06/15/2021	18,906.40		18,906.40	
		18,906.400			18,906.40	
ACCOUNT	BUY	06/15/2021	3.03		3.03	
		3.030			3.03	
ACCOUNT	BUY	06/15/2021	2,587.24		2,587.24	
		2,587.240			2,587.24	
ACCOUNT	BUY	06/15/2021	1,431,779.35		1,431,779.35	
		1,431,779.350			1,431,779.35	
ACCOUNT	BUY	06/15/2021	536,552.94		536,552.94	
		536,552.940			536,552.94	
ACCOUNT	BUY	06/15/2021	127,908.89		127,908.89	
		127,908.890			127,908.89	
ACCOUNT	SEL	06/15/2021	821,113.79		821,113.79	
		821,113.790			821,113.79	
ACCOUNT	BUY	06/16/2021	36,002.20		36,002.20	
		36,002.200			36,002.20	
ACCOUNT	SEL	06/16/2021	61,158.38		61,158.38	
		61,158.380			61,158.38	
ACCOUNT	BUY	06/16/2021	11,643.26		11,643.26	
		11,643.260			11,643.26	
ACCOUNT	SEL	06/16/2021	291,400.17		291,400.17	
		291,400.170			291,400.17	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	06/16/2021	1,035.42		1,035.42			
ACCOUNT		1,035.420			1,035.42			
	SEL	06/16/2021	975,786.13		975,786.13			
ACCOUNT		975,786.130			975,786.13			
	BUY	06/16/2021	80,697.32		80,697.32			
ACCOUNT		80,697.320			80,697.32			
	BUY	06/16/2021	396,632.29		396,632.29			
ACCOUNT		396,632.290			396,632.29			
	BUY	06/17/2021	8,894.40		8,894.40			
ACCOUNT		8,894.400			8,894.40			
	BUY	06/17/2021	115,154.31		115,154.31			
ACCOUNT		115,154.310			115,154.31			
	SEL	06/17/2021	97,068.47		97,068.47			
ACCOUNT		97,068.470			97,068.47			
	BUY	06/17/2021	152,996.73		152,996.73			
ACCOUNT		152,996.730			152,996.73			
	BUY	06/17/2021	56,388.01		56,388.01			
ACCOUNT		56,388.010			56,388.01			
	BUY	06/17/2021	1,982.20		1,982.20			
ACCOUNT		1,982.200			1,982.20			
	BUY	06/18/2021	4,041.60		4,041.60			
ACCOUNT		4,041.600			4,041.60			
	BUY	06/18/2021	32,243.47		32,243.47			
ACCOUNT		32,243.470			32,243.47			
	BUY	06/18/2021	104,705.50		104,705.50			
ACCOUNT		104,705.500			104,705.50			
	SEL	06/18/2021	35,902.38		35,902.38			
ACCOUNT		35,902.380			35,902.38			
	SEL	06/18/2021	58,516.26		58,516.26			
ACCOUNT		58,516.260			58,516.26			
	BUY	06/18/2021	15,222.89		15,222.89			
ACCOUNT		15,222.890			15,222.89			
	BUY	06/18/2021	21,654.27		21,654.27			
ACCOUNT		21,654.270			21,654.27			
	BUY	06/18/2021	2,972.05		2,972.05			
ACCOUNT		2,972.050			2,972.05			
	BUY	06/18/2021	12,495.39		12,495.39			
ACCOUNT		12,495.390			12,495.39			
	BUY	06/21/2021	58.82		58.82			
ACCOUNT		58.820			58.82			
	BUY	06/21/2021	284,823.91		284,823.91			
ACCOUNT		284,823.910			284,823.91			
	SEL	06/21/2021	1,600,000.00		1,600,000.00			
ACCOUNT		1,600,000.000			1,600,000.00			
	SEL	06/21/2021	18,694.15		18,694.15			
ACCOUNT		18,694.150			18,694.15			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	06/21/2021	671,283.66		671,283.66	
		671,283.660			671,283.66	
ACCOUNT	BUY	06/21/2021	131,056.20		131,056.20	
		131,056.200			131,056.20	
ACCOUNT	SEL	06/21/2021	290,377.99		290,377.99	
		290,377.990			290,377.99	
ACCOUNT	BUY	06/22/2021	6,111.00		6,111.00	
		6,111.000			6,111.00	
ACCOUNT	SEL	06/22/2021	277,225.30		277,225.30	
		277,225.300			277,225.30	
ACCOUNT	BUY	06/22/2021	135,935.36		135,935.36	
		135,935.360			135,935.36	
ACCOUNT	SEL	06/22/2021	145,092.57		145,092.57	
		145,092.570			145,092.57	
ACCOUNT	BUY	06/22/2021	556,449.62		556,449.62	
		556,449.620			556,449.62	
ACCOUNT	SEL	06/22/2021	3,401.00		3,401.00	
		3,401.000			3,401.00	
ACCOUNT	SEL	06/23/2021	64,763.06		64,763.06	
		64,763.060			64,763.06	
ACCOUNT	BUY	06/23/2021	4,675.30		4,675.30	
		4,675.300			4,675.30	
ACCOUNT	BUY	06/23/2021	228,890.63		228,890.63	
		228,890.630			228,890.63	
ACCOUNT	BUY	06/23/2021	17,089.18		17,089.18	
		17,089.180			17,089.18	
ACCOUNT	BUY	06/23/2021	951,801.84		951,801.84	
		951,801.840			951,801.84	
ACCOUNT	SEL	06/23/2021	219,957.03		219,957.03	
		219,957.030			219,957.03	
ACCOUNT	BUY	06/24/2021	4,268.36		4,268.36	
		4,268.360			4,268.36	
ACCOUNT	BUY	06/24/2021	10,596.44		10,596.44	
		10,596.440			10,596.44	
ACCOUNT	BUY	06/24/2021	18,368.00		18,368.00	
		18,368.000			18,368.00	
ACCOUNT	SEL	06/24/2021	56,222.85		56,222.85	
		56,222.850			56,222.85	
ACCOUNT	SEL	06/24/2021	418,401.80		418,401.80	
		418,401.800			418,401.80	
ACCOUNT	BUY	06/25/2021	1,220.63		1,220.63	
		1,220.630			1,220.63	
ACCOUNT	SEL	06/25/2021	145,982.30		145,982.30	
		145,982.300			145,982.30	
ACCOUNT	BUY	06/25/2021	78,323.00		78,323.00	
		78,323.000			78,323.00	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	06/25/2021	6,825.27		6,825.27	
		6,825.270			6,825.27	
ACCOUNT	BUY	06/25/2021	173,817.00		173,817.00	
		173,817.000			173,817.00	
ACCOUNT	SEL	06/25/2021	30,094.64		30,094.64	
		30,094.640			30,094.64	
ACCOUNT	SEL	06/25/2021	61,028.07		61,028.07	
		61,028.070			61,028.07	
ACCOUNT	BUY	06/25/2021	212,461.73		212,461.73	
		212,461.730			212,461.73	
ACCOUNT	BUY	06/25/2021	14,916.29		14,916.29	
		14,916.290			14,916.29	
ACCOUNT	BUY	06/25/2021	318,561.45		318,561.45	
		318,561.450			318,561.45	
ACCOUNT	BUY	06/28/2021	330,000.00		330,000.00	
		330,000.000			330,000.00	
ACCOUNT	SEL	06/28/2021	78,497.96		78,497.96	
		78,497.960			78,497.96	
ACCOUNT	SEL	06/28/2021	2,304,812.39		2,304,812.39	
		2,304,812.390			2,304,812.39	
ACCOUNT	BUY	06/28/2021	448,926.46		448,926.46	
		448,926.460			448,926.46	
ACCOUNT	BUY	06/28/2021	5,879.00		5,879.00	
		5,879.000			5,879.00	
ACCOUNT	SEL	06/28/2021	38,195.22		38,195.22	
		38,195.220			38,195.22	
ACCOUNT	BUY	06/28/2021	16,248.96		16,248.96	
		16,248.960			16,248.96	
ACCOUNT	BUY	06/28/2021	490.20		490.20	
		490.200			490.20	
ACCOUNT	BUY	06/28/2021	47,976.92		47,976.92	
		47,976.920			47,976.92	
ACCOUNT	BUY	06/28/2021	7,015,078.78		7,015,078.78	
		7,015,078.780			7,015,078.78	
ACCOUNT	BUY	06/29/2021	11,947.89		11,947.89	
		11,947.890			11,947.89	
ACCOUNT	BUY	06/29/2021	371,148.80		371,148.80	
		371,148.800			371,148.80	
ACCOUNT	SEL	06/29/2021	22,076.18		22,076.18	
		22,076.180			22,076.18	
ACCOUNT	BUY	06/29/2021	20,581.89		20,581.89	
		20,581.890			20,581.89	
ACCOUNT	BUY	06/29/2021	9,577.29		9,577.29	
		9,577.290			9,577.29	
ACCOUNT	SEL	06/29/2021	172,114.27		172,114.27	
		172,114.270			172,114.27	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	06/29/2021	6,504.75		6,504.75			
ACCOUNT		6,504.750			6,504.75			
	BUY	06/30/2021	1,026.80		1,026.80			
ACCOUNT		1,026.800			1,026.80			
	BUY	06/30/2021	105,806.00		105,806.00			
ACCOUNT		105,806.000			105,806.00			
	BUY	06/30/2021	17,752.95		17,752.95			
ACCOUNT		17,752.950			17,752.95			
	BUY	06/30/2021	11,582.08		11,582.08			
ACCOUNT		11,582.080			11,582.08			
	SEL	06/30/2021	197,080.12		197,080.12			
ACCOUNT		197,080.120			197,080.12			
	SEL	06/30/2021	6,998,093.18		6,998,093.18			
ACCOUNT		6,998,093.180			6,998,093.18			
	SEL	06/30/2021	59,185.03		59,185.03			
ACCOUNT		59,185.030			59,185.03			
	BUY	06/30/2021	2,780.67		2,780.67			
ACCOUNT		2,780.670			2,780.67			
	BUY	06/30/2021	7,934.23		7,934.23			
ACCOUNT		7,934.230			7,934.23			
	SEL	06/30/2021	52,774.32		52,774.32			
ACCOUNT		52,774.320			52,774.32			
	BUY	06/30/2021	48.84		48.84			
ACCOUNT		48.840			48.84			
	BUY	06/30/2021	10,790.75		10,790.75			
ACCOUNT		10,790.750			10,790.75			
	BUY	06/30/2021	1,928.49		1,928.49			
ACCOUNT		1,928.490			1,928.49			
	BUY	07/01/2021	544.11		544.11			
ACCOUNT		544.110			544.11			
	BUY	07/01/2021	173.80		173.80			
ACCOUNT		173.800			173.80			
	BUY	07/01/2021	27.65		27.65			
ACCOUNT		27.650			27.65			
	BUY	07/01/2021	14.34		14.34			
ACCOUNT		14.340			14.34			
	BUY	07/01/2021	0.18		0.18			
ACCOUNT		0.180			0.18			
	BUY	07/01/2021	28.45		28.45			
ACCOUNT		28.450			28.45			
	BUY	07/01/2021	239.10		239.10			
ACCOUNT		239.100			239.10			
	BUY	07/01/2021	16,174.66		16,174.66			
ACCOUNT		16,174.660			16,174.66			
	BUY	07/01/2021	13,984.36		13,984.36			
ACCOUNT		13,984.360			13,984.36			

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	07/01/2021	12,201.68		12,201.68	
		12,201.680			12,201.68	
ACCOUNT	BUY	07/01/2021	6,349.62		6,349.62	
		6,349.620			6,349.62	
ACCOUNT	SEL	07/01/2021	2,139,166.04		2,139,166.04	
		2,139,166.040			2,139,166.04	
ACCOUNT	SEL	07/01/2021	13,193.09		13,193.09	
		13,193.090			13,193.09	
ACCOUNT	BUY	07/01/2021	145,321.55		145,321.55	
		145,321.550			145,321.55	
ACCOUNT	BUY	07/01/2021	29,750.00		29,750.00	
		29,750.000			29,750.00	
ACCOUNT	BUY	07/01/2021	61,866.81		61,866.81	
		61,866.810			61,866.81	
ACCOUNT	BUY	07/01/2021	2,164,560.81		2,164,560.81	
		2,164,560.810			2,164,560.81	
ACCOUNT	BUY	07/01/2021	0.01		0.01	
		0.010			0.01	
ACCOUNT	SEL	07/01/2021	391,957.43		391,957.43	
		391,957.430			391,957.43	
ACCOUNT	BUY	07/01/2021	62,699.07		62,699.07	
		62,699.070			62,699.07	
ACCOUNT	BUY	07/01/2021	47,905.35		47,905.35	
		47,905.350			47,905.35	
ACCOUNT	BUY	07/02/2021	8,221.00		8,221.00	
		8,221.000			8,221.00	
ACCOUNT	BUY	07/02/2021	1,304.67		1,304.67	
		1,304.670			1,304.67	
ACCOUNT	SEL	07/02/2021	83,403.99		83,403.99	
		83,403.990			83,403.99	
ACCOUNT	SEL	07/02/2021	261,984.56		261,984.56	
		261,984.560			261,984.56	
ACCOUNT	SEL	07/02/2021	183,372.22		183,372.22	
		183,372.220			183,372.22	
ACCOUNT	SEL	07/02/2021	141,361.95		141,361.95	
		141,361.950			141,361.95	
ACCOUNT	BUY	07/02/2021	4,676.20		4,676.20	
		4,676.200			4,676.20	
ACCOUNT	SEL	07/06/2021	97,905.86		97,905.86	
		97,905.860			97,905.86	
ACCOUNT	SEL	07/06/2021	72,735.06		72,735.06	
		72,735.060			72,735.06	
ACCOUNT	SEL	07/06/2021	75,364.88		75,364.88	
		75,364.880			75,364.88	
ACCOUNT	BUY	07/06/2021	71,169.18		71,169.18	
		71,169.180			71,169.18	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND							
	BUY	07/06/2021	23,719.53		23,719.53		
ACCOUNT		23,719.530			23,719.53		
	BUY	07/07/2021	14,203.80		14,203.80		
ACCOUNT		14,203.800			14,203.80		
	BUY	07/07/2021	108,487.90		108,487.90		
ACCOUNT		108,487.900			108,487.90		
	BUY	07/07/2021	10,753.60		10,753.60		
ACCOUNT		10,753.600			10,753.60		
	BUY	07/07/2021	25,276.61		25,276.61		
ACCOUNT		25,276.610			25,276.61		
	BUY	07/08/2021	1,485.37		1,485.37		
ACCOUNT		1,485.370			1,485.37		
	BUY	07/08/2021	3,357.20		3,357.20		
ACCOUNT		3,357.200			3,357.20		
	SEL	07/08/2021	56,507.64		56,507.64		
ACCOUNT		56,507.640			56,507.64		
	BUY	07/08/2021	77,061.12		77,061.12		
ACCOUNT		77,061.120			77,061.12		
	BUY	07/08/2021	81,397.91		81,397.91		
ACCOUNT		81,397.910			81,397.91		
	BUY	07/09/2021	7,123.87		7,123.87		
ACCOUNT		7,123.870			7,123.87		
	BUY	07/09/2021	223,793.09		223,793.09		
ACCOUNT		223,793.090			223,793.09		
	BUY	07/09/2021	307,514.07		307,514.07		
ACCOUNT		307,514.070			307,514.07		
	BUY	07/09/2021	2,867.20		2,867.20		
ACCOUNT		2,867.200			2,867.20		
	BUY	07/09/2021	19,290.79		19,290.79		
ACCOUNT		19,290.790			19,290.79		
	SEL	07/09/2021	497,490.32		497,490.32		
ACCOUNT		497,490.320			497,490.32		
	BUY	07/09/2021	100,799.54		100,799.54		
ACCOUNT		100,799.540			100,799.54		
	SEL	07/09/2021	62,550.79		62,550.79		
ACCOUNT		62,550.790			62,550.79		
	SEL	07/12/2021	277,239.33		277,239.33		
ACCOUNT		277,239.330			277,239.33		
	BUY	07/12/2021	5,803.50		5,803.50		
ACCOUNT		5,803.500			5,803.50		
	SEL	07/12/2021	289,420.84		289,420.84		
ACCOUNT		289,420.840			289,420.84		
	BUY	07/12/2021	2,528.04		2,528.04		
ACCOUNT		2,528.040			2,528.04		
	SEL	07/12/2021	18,533.64		18,533.64		
ACCOUNT		18,533.640			18,533.64		

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	07/12/2021	4,837.95		4,837.95			
ACCOUNT		4,837.950			4,837.95			
	BUY	07/12/2021	2,015.60		2,015.60			
ACCOUNT		2,015.600			2,015.60			
	SEL	07/13/2021	75,225.37		75,225.37			
ACCOUNT		75,225.370			75,225.37			
	SEL	07/13/2021	73,447.77		73,447.77			
ACCOUNT		73,447.770			73,447.77			
	BUY	07/13/2021	29,848.84		29,848.84			
ACCOUNT		29,848.840			29,848.84			
	BUY	07/13/2021	440,152.58		440,152.58			
ACCOUNT		440,152.580			440,152.58			
	BUY	07/14/2021	2,370.48		2,370.48			
ACCOUNT		2,370.480			2,370.48			
	BUY	07/14/2021	80,866.39		80,866.39			
ACCOUNT		80,866.390			80,866.39			
	SEL	07/14/2021	48,006.76		48,006.76			
ACCOUNT		48,006.760			48,006.76			
	BUY	07/14/2021	18.21		18.21			
ACCOUNT		18.210			18.21			
	SEL	07/14/2021	795,352.79		795,352.79			
ACCOUNT		795,352.790			795,352.79			
	SEL	07/14/2021	15,681.45		15,681.45			
ACCOUNT		15,681.450			15,681.45			
	SEL	07/14/2021	519,231.11		519,231.11			
ACCOUNT		519,231.110			519,231.11			
	BUY	07/14/2021	459.29		459.29			
ACCOUNT		459.290			459.29			
	SEL	07/15/2021	5,075.29		5,075.29			
ACCOUNT		5,075.290			5,075.29			
	BUY	07/15/2021	37,686.37		37,686.37			
ACCOUNT		37,686.370			37,686.37			
	SEL	07/15/2021	6,801.78		6,801.78			
ACCOUNT		6,801.780			6,801.78			
	BUY	07/15/2021	83,752.59		83,752.59			
ACCOUNT		83,752.590			83,752.59			
	SEL	07/15/2021	390,340.67		390,340.67			
ACCOUNT		390,340.670			390,340.67			
	SEL	07/15/2021	127,047.91		127,047.91			
ACCOUNT		127,047.910			127,047.91			
	BUY	07/15/2021	29,191.02		29,191.02			
ACCOUNT		29,191.020			29,191.02			
	SEL	07/15/2021	51,182.62		51,182.62			
ACCOUNT		51,182.620			51,182.62			
	BUY	07/16/2021	3,078.81		3,078.81			
ACCOUNT		3,078.810			3,078.81			

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND							
	BUY	07/16/2021	85,758.06		85,758.06		
ACCOUNT		85,758.060			85,758.06		
	BUY	07/16/2021	4,375.00		4,375.00		
ACCOUNT		4,375.000			4,375.00		
	SEL	07/16/2021	45,129.95		45,129.95		
ACCOUNT		45,129.950			45,129.95		
	SEL	07/16/2021	70,528.57		70,528.57		
ACCOUNT		70,528.570			70,528.57		
	BUY	07/16/2021	251,844.58		251,844.58		
ACCOUNT		251,844.580			251,844.58		
	BUY	07/16/2021	5,474.58		5,474.58		
ACCOUNT		5,474.580			5,474.58		
	BUY	07/16/2021	137.43		137.43		
ACCOUNT		137.430			137.43		
	BUY	07/19/2021	1,286.25		1,286.25		
ACCOUNT		1,286.250			1,286.25		
	BUY	07/19/2021	1,218.35		1,218.35		
ACCOUNT		1,218.350			1,218.35		
	BUY	07/19/2021	165,613.75		165,613.75		
ACCOUNT		165,613.750			165,613.75		
	SEL	07/19/2021	100,457.66		100,457.66		
ACCOUNT		100,457.660			100,457.66		
	BUY	07/19/2021	5,538.75		5,538.75		
ACCOUNT		5,538.750			5,538.75		
	BUY	07/19/2021	8,625.07		8,625.07		
ACCOUNT		8,625.070			8,625.07		
	BUY	07/19/2021	129.79		129.79		
ACCOUNT		129.790			129.79		
	BUY	07/19/2021	43,711.27		43,711.27		
ACCOUNT		43,711.270			43,711.27		
	BUY	07/20/2021	3,520.44		3,520.44		
ACCOUNT		3,520.440			3,520.44		
	BUY	07/20/2021	333,125.09		333,125.09		
ACCOUNT		333,125.090			333,125.09		
	SEL	07/20/2021	21,798.86		21,798.86		
ACCOUNT		21,798.860			21,798.86		
	BUY	07/20/2021	62,253.62		62,253.62		
ACCOUNT		62,253.620			62,253.62		
	BUY	07/20/2021	71,044.08		71,044.08		
ACCOUNT		71,044.080			71,044.08		
	BUY	07/20/2021	201,840.33		201,840.33		
ACCOUNT		201,840.330			201,840.33		
	BUY	07/20/2021	34,287.37		34,287.37		
ACCOUNT		34,287.370			34,287.37		
	BUY	07/20/2021	17,212.35		17,212.35		
ACCOUNT		17,212.350			17,212.35		

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	07/20/2021	1,548.57		1,548.57	
		1,548.570			1,548.57	
ACCOUNT	SEL	07/21/2021	274,168.01		274,168.01	
		274,168.010			274,168.01	
ACCOUNT	BUY	07/21/2021	2,755.59		2,755.59	
		2,755.590			2,755.59	
ACCOUNT	SEL	07/21/2021	316,392.25		316,392.25	
		316,392.250			316,392.25	
ACCOUNT	SEL	07/21/2021	338,109.62		338,109.62	
		338,109.620			338,109.62	
ACCOUNT	BUY	07/21/2021	5,644.30		5,644.30	
		5,644.300			5,644.30	
ACCOUNT	SEL	07/22/2021	25.87		25.87	
		25.870			25.87	
ACCOUNT	SEL	07/22/2021	203,737.07		203,737.07	
		203,737.070			203,737.07	
ACCOUNT	BUY	07/22/2021	74,803.67		74,803.67	
		74,803.670			74,803.67	
ACCOUNT	BUY	07/22/2021	142,451.97		142,451.97	
		142,451.970			142,451.97	
ACCOUNT	BUY	07/22/2021	412,844.78		412,844.78	
		412,844.780			412,844.78	
ACCOUNT	SEL	07/22/2021	27.81		27.81	
		27.810			27.81	
ACCOUNT	SEL	07/22/2021	112,061.70		112,061.70	
		112,061.700			112,061.70	
ACCOUNT	BUY	07/22/2021	265,281.45		265,281.45	
		265,281.450			265,281.45	
ACCOUNT	BUY	07/22/2021	21,609.57		21,609.57	
		21,609.570			21,609.57	
ACCOUNT	SEL	07/23/2021	9,442.82		9,442.82	
		9,442.820			9,442.82	
ACCOUNT	BUY	07/23/2021	1,275.00		1,275.00	
		1,275.000			1,275.00	
ACCOUNT	BUY	07/23/2021	6,540.46		6,540.46	
		6,540.460			6,540.46	
ACCOUNT	BUY	07/23/2021	327,045.95		327,045.95	
		327,045.950			327,045.95	
ACCOUNT	BUY	07/23/2021	569.40		569.40	
		569.400			569.40	
ACCOUNT	BUY	07/23/2021	153,093.16		153,093.16	
		153,093.160			153,093.16	
ACCOUNT	BUY	07/26/2021	1,549.38		1,549.38	
		1,549.380			1,549.38	
ACCOUNT	SEL	07/26/2021	148,710.98		148,710.98	
		148,710.980			148,710.98	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	07/26/2021	43,528.84		43,528.84			
ACCOUNT		43,528.840			43,528.84			
	SEL	07/26/2021	23,702.18		23,702.18			
ACCOUNT		23,702.180			23,702.18			
	BUY	07/26/2021	715,359.36		715,359.36			
ACCOUNT		715,359.360			715,359.36			
	BUY	07/26/2021	199,750.79		199,750.79			
ACCOUNT		199,750.790			199,750.79			
	BUY	07/26/2021	2,356.50		2,356.50			
ACCOUNT		2,356.500			2,356.50			
	BUY	07/26/2021	21,614.50		21,614.50			
ACCOUNT		21,614.500			21,614.50			
	BUY	07/26/2021	205,758.48		205,758.48			
ACCOUNT		205,758.480			205,758.48			
	SEL	07/27/2021	114,758.14		114,758.14			
ACCOUNT		114,758.140			114,758.14			
	BUY	07/27/2021	2,025.00		2,025.00			
ACCOUNT		2,025.000			2,025.00			
	BUY	07/27/2021	77,346.93		77,346.93			
ACCOUNT		77,346.930			77,346.93			
	SEL	07/27/2021	228,047.23		228,047.23			
ACCOUNT		228,047.230			228,047.23			
	BUY	07/27/2021	34,065.10		34,065.10			
ACCOUNT		34,065.100			34,065.10			
	SEL	07/27/2021	108,320.34		108,320.34			
ACCOUNT		108,320.340			108,320.34			
	BUY	07/27/2021	15,065.12		15,065.12			
ACCOUNT		15,065.120			15,065.12			
	SEL	07/27/2021	298,204.46		298,204.46			
ACCOUNT		298,204.460			298,204.46			
	BUY	07/27/2021	54,886.01		54,886.01			
ACCOUNT		54,886.010			54,886.01			
	BUY	07/28/2021	6,995.25		6,995.25			
ACCOUNT		6,995.250			6,995.25			
	BUY	07/28/2021	200,000.00		200,000.00			
ACCOUNT		200,000.000			200,000.00			
	BUY	07/28/2021	124,316.06		124,316.06			
ACCOUNT		124,316.060			124,316.06			
	BUY	07/28/2021	1,406.25		1,406.25			
ACCOUNT		1,406.250			1,406.25			
	BUY	07/28/2021	0.11		0.11			
ACCOUNT		0.110			0.11			
	BUY	07/28/2021	20,546.17		20,546.17			
ACCOUNT		20,546.170			20,546.17			
	BUY	07/28/2021	14,960.41		14,960.41			
ACCOUNT		14,960.410			14,960.41			

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	07/28/2021 0.020	0.02		0.02	
ACCOUNT	BUY	07/28/2021 1,892.400	1,892.40		1,892.40	
ACCOUNT	SEL	07/28/2021 1,689.970	1,689.97		1,689.97	
ACCOUNT	SEL	07/28/2021 1,617.050	1,617.05		1,617.05	
ACCOUNT	BUY	07/29/2021 3,358.400	3,358.40		3,358.40	
ACCOUNT	BUY	07/29/2021 7,129.920	7,129.92		7,129.92	
ACCOUNT	SEL	07/29/2021 75,956.330	75,956.33		75,956.33	
ACCOUNT	BUY	07/29/2021 2,150.000	2,150.00		2,150.00	
ACCOUNT	SEL	07/29/2021 22,938.620	22,938.62		22,938.62	
ACCOUNT	SEL	07/29/2021 196,274.550	196,274.55		196,274.55	
ACCOUNT	BUY	07/29/2021 339,826.410	339,826.41		339,826.41	
ACCOUNT	BUY	07/30/2021 1,422.540	1,422.54		1,422.54	
ACCOUNT	SEL	07/30/2021 98,659.230	98,659.23		98,659.23	
ACCOUNT	BUY	07/30/2021 4,000.000	4,000.00		4,000.00	
ACCOUNT	BUY	07/30/2021 4,228.500	4,228.50		4,228.50	
ACCOUNT	BUY	07/30/2021 123,069.050	123,069.05		123,069.05	
ACCOUNT	BUY	07/30/2021 73,428.960	73,428.96		73,428.96	
ACCOUNT	SEL	07/30/2021 463,735.810	463,735.81		463,735.81	
ACCOUNT	BUY	08/02/2021 12.040	12.04		12.04	
ACCOUNT	BUY	08/02/2021 537.070	537.07		537.07	
ACCOUNT	BUY	08/02/2021 115.230	115.23		115.23	
ACCOUNT	BUY	08/02/2021 8.930	8.93		8.93	
ACCOUNT	BUY	08/02/2021 16,592.500	16,592.50		16,592.50	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	08/02/2021	160,705.64		160,705.64	
		160,705.640			160,705.64	
ACCOUNT	BUY	08/02/2021	116,441.32		116,441.32	
		116,441.320			116,441.32	
ACCOUNT	BUY	08/02/2021	96,571.26		96,571.26	
		96,571.260			96,571.26	
ACCOUNT	BUY	08/02/2021	15,105.13		15,105.13	
		15,105.130			15,105.13	
ACCOUNT	BUY	08/02/2021	21,213.44		21,213.44	
		21,213.440			21,213.44	
ACCOUNT	BUY	08/02/2021	24,821.49		24,821.49	
		24,821.490			24,821.49	
ACCOUNT	BUY	08/03/2021	5,647.81		5,647.81	
		5,647.810			5,647.81	
ACCOUNT	SEL	08/03/2021	79,329.08		79,329.08	
		79,329.080			79,329.08	
ACCOUNT	BUY	08/03/2021	152,805.03		152,805.03	
		152,805.030			152,805.03	
ACCOUNT	SEL	08/03/2021	1,814,039.06		1,814,039.06	
		1,814,039.060			1,814,039.06	
ACCOUNT	SEL	08/03/2021	109,792.80		109,792.80	
		109,792.800			109,792.80	
ACCOUNT	BUY	08/04/2021	4,520.80		4,520.80	
		4,520.800			4,520.80	
ACCOUNT	SEL	08/04/2021	151,486.52		151,486.52	
		151,486.520			151,486.52	
ACCOUNT	BUY	08/04/2021	2,312.50		2,312.50	
		2,312.500			2,312.50	
ACCOUNT	BUY	08/04/2021	7,716.62		7,716.62	
		7,716.620			7,716.62	
ACCOUNT	SEL	08/04/2021	25,944.03		25,944.03	
		25,944.030			25,944.03	
ACCOUNT	SEL	08/04/2021	164,790.23		164,790.23	
		164,790.230			164,790.23	
ACCOUNT	BUY	08/05/2021	81,757.74		81,757.74	
		81,757.740			81,757.74	
ACCOUNT	SEL	08/05/2021	68,454.98		68,454.98	
		68,454.980			68,454.98	
ACCOUNT	SEL	08/05/2021	127,983.50		127,983.50	
		127,983.500			127,983.50	
ACCOUNT	SEL	08/05/2021	220,003.32		220,003.32	
		220,003.320			220,003.32	
ACCOUNT	BUY	08/05/2021	510,634.00		510,634.00	
		510,634.000			510,634.00	
ACCOUNT	BUY	08/05/2021	80,841.78		80,841.78	
		80,841.780			80,841.78	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	08/06/2021	128,459.87		128,459.87	
		128,459.870			128,459.87	
ACCOUNT	SEL	08/06/2021	75,317.14		75,317.14	
		75,317.140			75,317.14	
ACCOUNT	SEL	08/06/2021	12,577.62		12,577.62	
		12,577.620			12,577.62	
ACCOUNT	BUY	08/06/2021	19.44		19.44	
		19.440			19.44	
ACCOUNT	BUY	08/06/2021	149,018.48		149,018.48	
		149,018.480			149,018.48	
ACCOUNT	SEL	08/06/2021	3,587.20		3,587.20	
		3,587.200			3,587.20	
ACCOUNT	BUY	08/09/2021	3,155.40		3,155.40	
		3,155.400			3,155.40	
ACCOUNT	BUY	08/09/2021	5,706.00		5,706.00	
		5,706.000			5,706.00	
ACCOUNT	SEL	08/09/2021	12,908.92		12,908.92	
		12,908.920			12,908.92	
ACCOUNT	SEL	08/09/2021	569,514.92		569,514.92	
		569,514.920			569,514.92	
ACCOUNT	SEL	08/09/2021	143,492.25		143,492.25	
		143,492.250			143,492.25	
ACCOUNT	BUY	08/09/2021	207.41		207.41	
		207.410			207.41	
ACCOUNT	BUY	08/10/2021	3,185.87		3,185.87	
		3,185.870			3,185.87	
ACCOUNT	BUY	08/10/2021	10,442.59		10,442.59	
		10,442.590			10,442.59	
ACCOUNT	SEL	08/10/2021	163,021.27		163,021.27	
		163,021.270			163,021.27	
ACCOUNT	SEL	08/10/2021	84,776.89		84,776.89	
		84,776.890			84,776.89	
ACCOUNT	BUY	08/10/2021	26,195.65		26,195.65	
		26,195.650			26,195.65	
ACCOUNT	BUY	08/10/2021	151.67		151.67	
		151.670			151.67	
ACCOUNT	BUY	08/10/2021	3,338.72		3,338.72	
		3,338.720			3,338.72	
ACCOUNT	SEL	08/10/2021	12,880.55		12,880.55	
		12,880.550			12,880.55	
ACCOUNT	BUY	08/11/2021	3,479.22		3,479.22	
		3,479.220			3,479.22	
ACCOUNT	SEL	08/11/2021	35,090.35		35,090.35	
		35,090.350			35,090.35	
ACCOUNT	BUY	08/11/2021	131,398.72		131,398.72	
		131,398.720			131,398.72	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	08/11/2021	100,004.09		100,004.09	
		100,004.090			100,004.09	
ACCOUNT	BUY	08/11/2021	468.86		468.86	
		468.860			468.86	
ACCOUNT	BUY	08/11/2021	1,063.48		1,063.48	
		1,063.480			1,063.48	
ACCOUNT	SEL	08/12/2021	65,123.82		65,123.82	
		65,123.820			65,123.82	
ACCOUNT	SEL	08/12/2021	81,419.23		81,419.23	
		81,419.230			81,419.23	
ACCOUNT	BUY	08/12/2021	36,071.81		36,071.81	
		36,071.810			36,071.81	
ACCOUNT	BUY	08/12/2021	441.85		441.85	
		441.850			441.85	
ACCOUNT	BUY	08/12/2021	366,842.87		366,842.87	
		366,842.870			366,842.87	
ACCOUNT	BUY	08/12/2021	49,177.41		49,177.41	
		49,177.410			49,177.41	
ACCOUNT	BUY	08/12/2021	8,796.92		8,796.92	
		8,796.920			8,796.92	
ACCOUNT	BUY	08/13/2021	336.54		336.54	
		336.540			336.54	
ACCOUNT	SEL	08/13/2021	25,320.20		25,320.20	
		25,320.200			25,320.20	
ACCOUNT	SEL	08/13/2021	371,271.62		371,271.62	
		371,271.620			371,271.62	
ACCOUNT	BUY	08/13/2021	6,040.92		6,040.92	
		6,040.920			6,040.92	
ACCOUNT	SEL	08/13/2021	13,569.56		13,569.56	
		13,569.560			13,569.56	
ACCOUNT	BUY	08/13/2021	1,934.52		1,934.52	
		1,934.520			1,934.52	
ACCOUNT	SEL	08/13/2021	502,724.30		502,724.30	
		502,724.300			502,724.30	
ACCOUNT	SEL	08/13/2021	24,974.78		24,974.78	
		24,974.780			24,974.78	
ACCOUNT	BUY	08/13/2021	356.97		356.97	
		356.970			356.97	
ACCOUNT	BUY	08/16/2021	703,138.00		703,138.00	
		703,138.000			703,138.00	
ACCOUNT	SEL	08/16/2021	27,267.99		27,267.99	
		27,267.990			27,267.99	
ACCOUNT	SEL	08/16/2021	11,377.50		11,377.50	
		11,377.500			11,377.50	
ACCOUNT	BUY	08/16/2021	5,833.33		5,833.33	
		5,833.330			5,833.33	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	08/16/2021	23,101.40		23,101.40	
		23,101.400			23,101.40	
ACCOUNT	BUY	08/16/2021	210,479.96		210,479.96	
		210,479.960			210,479.96	
ACCOUNT	SEL	08/16/2021	3,880.81		3,880.81	
		3,880.810			3,880.81	
ACCOUNT	BUY	08/16/2021	187,680.95		187,680.95	
		187,680.950			187,680.95	
ACCOUNT	BUY	08/16/2021	27,375.12		27,375.12	
		27,375.120			27,375.12	
ACCOUNT	BUY	08/16/2021	96,446.49		96,446.49	
		96,446.490			96,446.49	
ACCOUNT	BUY	08/17/2021	6,785.23		6,785.23	
		6,785.230			6,785.23	
ACCOUNT	BUY	08/17/2021	16,866.62		16,866.62	
		16,866.620			16,866.62	
ACCOUNT	BUY	08/17/2021	31,560.13		31,560.13	
		31,560.130			31,560.13	
ACCOUNT	SEL	08/17/2021	131,222.56		131,222.56	
		131,222.560			131,222.56	
ACCOUNT	SEL	08/17/2021	19,236.25		19,236.25	
		19,236.250			19,236.25	
ACCOUNT	BUY	08/17/2021	34,469.27		34,469.27	
		34,469.270			34,469.27	
ACCOUNT	BUY	08/18/2021	172,969.53		172,969.53	
		172,969.530			172,969.53	
ACCOUNT	SEL	08/18/2021	73,938.99		73,938.99	
		73,938.990			73,938.99	
ACCOUNT	BUY	08/18/2021	14,738.07		14,738.07	
		14,738.070			14,738.07	
ACCOUNT	BUY	08/18/2021	152,448.43		152,448.43	
		152,448.430			152,448.43	
ACCOUNT	BUY	08/18/2021	174.29		174.29	
		174.290			174.29	
ACCOUNT	BUY	08/19/2021	182,603.15		182,603.15	
		182,603.150			182,603.15	
ACCOUNT	BUY	08/19/2021	27,000,000.00		27,000,000.00	
		27,000,000.000			27,000,000.00	
ACCOUNT	BUY	08/19/2021	262,646.37		262,646.37	
		262,646.370			262,646.37	
ACCOUNT	SEL	08/19/2021	440,889.62		440,889.62	
		440,889.620			440,889.62	
ACCOUNT	BUY	08/19/2021	560.88		560.88	
		560.880			560.88	
ACCOUNT	BUY	08/20/2021	2,185.50		2,185.50	
		2,185.500			2,185.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	08/20/2021	54,129.86		54,129.86	
ACCOUNT	SEL	08/20/2021	13,586.64		13,586.64	
ACCOUNT	BUY	08/20/2021	187,254.93		187,254.93	
ACCOUNT	BUY	08/20/2021	219,280.05		219,280.05	
ACCOUNT	SEL	08/23/2021	147,917.47		147,917.47	
ACCOUNT	SEL	08/23/2021	27,000,000.00		27,000,000.00	
ACCOUNT	BUY	08/23/2021	7,725.00		7,725.00	
ACCOUNT	BUY	08/23/2021	18,975.85		18,975.85	
ACCOUNT	SEL	08/23/2021	177,475.40		177,475.40	
ACCOUNT	BUY	08/23/2021	22,813.98		22,813.98	
ACCOUNT	BUY	08/24/2021	4,506.60		4,506.60	
ACCOUNT	BUY	08/24/2021	169,251.97		169,251.97	
ACCOUNT	BUY	08/24/2021	126,896.43		126,896.43	
ACCOUNT	BUY	08/24/2021	12,556.16		12,556.16	
ACCOUNT	BUY	08/24/2021	5,075.00		5,075.00	
ACCOUNT	BUY	08/24/2021	46,179.84		46,179.84	
ACCOUNT	BUY	08/25/2021	8,726.76		8,726.76	
ACCOUNT	SEL	08/25/2021	61,668.43		61,668.43	
ACCOUNT	SEL	08/25/2021	142,731.56		142,731.56	
ACCOUNT	SEL	08/25/2021	23,032.62		23,032.62	
ACCOUNT	BUY	08/25/2021	144,933.24		144,933.24	
ACCOUNT	BUY	08/25/2021	201,974.26		201,974.26	
ACCOUNT	BUY	08/25/2021	238.05		238.05	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	08/25/2021	37,259.00		37,259.00	
		37,259.000			37,259.00	
ACCOUNT	BUY	08/25/2021	221,314.49		221,314.49	
		221,314.490			221,314.49	
ACCOUNT	SEL	08/26/2021	36,450.82		36,450.82	
		36,450.820			36,450.82	
ACCOUNT	SEL	08/26/2021	122,334.18		122,334.18	
		122,334.180			122,334.18	
ACCOUNT	BUY	08/26/2021	59,828.53		59,828.53	
		59,828.530			59,828.53	
ACCOUNT	BUY	08/26/2021	817.92		817.92	
		817.920			817.92	
ACCOUNT	BUY	08/26/2021	36,065.27		36,065.27	
		36,065.270			36,065.27	
ACCOUNT	SEL	08/26/2021	632,040.81		632,040.81	
		632,040.810			632,040.81	
ACCOUNT	BUY	08/26/2021	7,516.83		7,516.83	
		7,516.830			7,516.83	
ACCOUNT	BUY	08/26/2021	5,926.52		5,926.52	
		5,926.520			5,926.52	
ACCOUNT	BUY	08/27/2021	430,000.00		430,000.00	
		430,000.000			430,000.00	
ACCOUNT	BUY	08/27/2021	6,869.70		6,869.70	
		6,869.700			6,869.70	
ACCOUNT	BUY	08/27/2021	82,807.67		82,807.67	
		82,807.670			82,807.67	
ACCOUNT	BUY	08/27/2021	2,639.00		2,639.00	
		2,639.000			2,639.00	
ACCOUNT	BUY	08/27/2021	149,781.54		149,781.54	
		149,781.540			149,781.54	
ACCOUNT	BUY	08/27/2021	180,290.13		180,290.13	
		180,290.130			180,290.13	
ACCOUNT	BUY	08/27/2021	171,228.20		171,228.20	
		171,228.200			171,228.20	
ACCOUNT	BUY	08/30/2021	1,639.90		1,639.90	
		1,639.900			1,639.90	
ACCOUNT	SEL	08/30/2021	131,433.36		131,433.36	
		131,433.360			131,433.36	
ACCOUNT	SEL	08/30/2021	149,721.42		149,721.42	
		149,721.420			149,721.42	
ACCOUNT	BUY	08/30/2021	1,819.80		1,819.80	
		1,819.800			1,819.80	
ACCOUNT	SEL	08/30/2021	1,699.70		1,699.70	
		1,699.700			1,699.70	
ACCOUNT	BUY	08/30/2021	337,863.28		337,863.28	
		337,863.280			337,863.28	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	08/30/2021	222,859.76		222,859.76	
		222,859.760			222,859.76	
ACCOUNT	BUY	08/30/2021	1,413.45		1,413.45	
		1,413.450			1,413.45	
ACCOUNT	BUY	08/31/2021	3,786.24		3,786.24	
		3,786.240			3,786.24	
ACCOUNT	BUY	08/31/2021	2,544.00		2,544.00	
		2,544.000			2,544.00	
ACCOUNT	SEL	08/31/2021	47,099.92		47,099.92	
		47,099.920			47,099.92	
ACCOUNT	BUY	08/31/2021	2,963.30		2,963.30	
		2,963.300			2,963.30	
ACCOUNT	SEL	08/31/2021	159,651.59		159,651.59	
		159,651.590			159,651.59	
ACCOUNT	BUY	08/31/2021	2,200.57		2,200.57	
		2,200.570			2,200.57	
ACCOUNT	BUY	08/31/2021	1,634.55		1,634.55	
		1,634.550			1,634.55	
ACCOUNT	BUY	09/01/2021	0.02		0.02	
		0.020			0.02	
ACCOUNT	BUY	09/01/2021	558.83		558.83	
		558.830			558.83	
ACCOUNT	BUY	09/01/2021	4.27		4.27	
		4.270			4.27	
ACCOUNT	BUY	09/01/2021	114.49		114.49	
		114.490			114.49	
ACCOUNT	BUY	09/01/2021	0.42		0.42	
		0.420			0.42	
ACCOUNT	BUY	09/01/2021	10.00		10.00	
		10.000			10.00	
ACCOUNT	BUY	09/01/2021	38.36		38.36	
		38.360			38.36	
ACCOUNT	BUY	09/01/2021	20,340.10		20,340.10	
		20,340.100			20,340.10	
ACCOUNT	BUY	09/01/2021	2,985.39		2,985.39	
		2,985.390			2,985.39	
ACCOUNT	BUY	09/01/2021	17,905.97		17,905.97	
		17,905.970			17,905.97	
ACCOUNT	BUY	09/01/2021	7,841.40		7,841.40	
		7,841.400			7,841.40	
ACCOUNT	BUY	09/01/2021	21,875.98		21,875.98	
		21,875.980			21,875.98	
ACCOUNT	BUY	09/01/2021	108,419.36		108,419.36	
		108,419.360			108,419.36	
ACCOUNT	BUY	09/01/2021	423,410.74		423,410.74	
		423,410.740			423,410.74	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	09/01/2021	765.00		765.00			
ACCOUNT		765.000			765.00			
	BUY	09/01/2021	2,475.00		2,475.00			
ACCOUNT		2,475.000			2,475.00			
	BUY	09/01/2021	0.40		0.40			
ACCOUNT		0.400			0.40			
	SEL	09/02/2021	17.80		17.80			
ACCOUNT		17.800			17.80			
	SEL	09/02/2021	13,930.74		13,930.74			
ACCOUNT		13,930.740			13,930.74			
	SEL	09/02/2021	996,785.75		996,785.75			
ACCOUNT		996,785.750			996,785.75			
	BUY	09/02/2021	4,069.53		4,069.53			
ACCOUNT		4,069.530			4,069.53			
	SEL	09/03/2021	59,830.00		59,830.00			
ACCOUNT		59,830.000			59,830.00			
	SEL	09/03/2021	47,169.05		47,169.05			
ACCOUNT		47,169.050			47,169.05			
	BUY	09/03/2021	1,918.84		1,918.84			
ACCOUNT		1,918.840			1,918.84			
	SEL	09/03/2021	79,026.18		79,026.18			
ACCOUNT		79,026.180			79,026.18			
	SEL	09/03/2021	41,963.41		41,963.41			
ACCOUNT		41,963.410			41,963.41			
	SEL	09/03/2021	8,577.11		8,577.11			
ACCOUNT		8,577.110			8,577.11			
	BUY	09/07/2021	16,897.99		16,897.99			
ACCOUNT		16,897.990			16,897.99			
	BUY	09/07/2021	154,687.50		154,687.50			
ACCOUNT		154,687.500			154,687.50			
	BUY	09/07/2021	246,768.17		246,768.17			
ACCOUNT		246,768.170			246,768.17			
	BUY	09/07/2021	155,187.06		155,187.06			
ACCOUNT		155,187.060			155,187.06			
	SEL	09/07/2021	20,736.36		20,736.36			
ACCOUNT		20,736.360			20,736.36			
	BUY	09/07/2021	1,595.00		1,595.00			
ACCOUNT		1,595.000			1,595.00			
	BUY	09/08/2021	13,807.20		13,807.20			
ACCOUNT		13,807.200			13,807.20			
	BUY	09/08/2021	86,765.06		86,765.06			
ACCOUNT		86,765.060			86,765.06			
	SEL	09/08/2021	10,851.26		10,851.26			
ACCOUNT		10,851.260			10,851.26			
	BUY	09/08/2021	128,816.22		128,816.22			
ACCOUNT		128,816.220			128,816.22			

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	09/08/2021	4,734.00		4,734.00	
		4,734.000			4,734.00	
ACCOUNT	BUY	09/09/2021	6,327.06		6,327.06	
		6,327.060			6,327.06	
ACCOUNT	BUY	09/09/2021	34,126.96		34,126.96	
		34,126.960			34,126.96	
ACCOUNT	BUY	09/09/2021	2,044.97		2,044.97	
		2,044.970			2,044.97	
ACCOUNT	SEL	09/09/2021	199,990.50		199,990.50	
		199,990.500			199,990.50	
ACCOUNT	BUY	09/09/2021	29,207.49		29,207.49	
		29,207.490			29,207.49	
ACCOUNT	BUY	09/09/2021	12,028.24		12,028.24	
		12,028.240			12,028.24	
ACCOUNT	BUY	09/09/2021	9,798.63		9,798.63	
		9,798.630			9,798.63	
ACCOUNT	BUY	09/10/2021	1,156.00		1,156.00	
		1,156.000			1,156.00	
ACCOUNT	BUY	09/10/2021	71,218.60		71,218.60	
		71,218.600			71,218.60	
ACCOUNT	BUY	09/10/2021	3,371.41		3,371.41	
		3,371.410			3,371.41	
ACCOUNT	SEL	09/10/2021	205,869.75		205,869.75	
		205,869.750			205,869.75	
ACCOUNT	SEL	09/10/2021	68,210.91		68,210.91	
		68,210.910			68,210.91	
ACCOUNT	BUY	09/10/2021	47,709.93		47,709.93	
		47,709.930			47,709.93	
ACCOUNT	SEL	09/10/2021	24,264.40		24,264.40	
		24,264.400			24,264.40	
ACCOUNT	BUY	09/13/2021	129,576.20		129,576.20	
		129,576.200			129,576.20	
ACCOUNT	SEL	09/13/2021	82,472.15		82,472.15	
		82,472.150			82,472.15	
ACCOUNT	BUY	09/13/2021	5,118.75		5,118.75	
		5,118.750			5,118.75	
ACCOUNT	SEL	09/13/2021	119,073.04		119,073.04	
		119,073.040			119,073.04	
ACCOUNT	BUY	09/13/2021	38,581.37		38,581.37	
		38,581.370			38,581.37	
ACCOUNT	BUY	09/13/2021	6,287.42		6,287.42	
		6,287.420			6,287.42	
ACCOUNT	BUY	09/13/2021	16,106.68		16,106.68	
		16,106.680			16,106.68	
ACCOUNT	BUY	09/14/2021	1,067.59		1,067.59	
		1,067.590			1,067.59	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	09/14/2021	43,609.39		43,609.39	
		43,609.390			43,609.39	
ACCOUNT	SEL	09/14/2021	169,251.97		169,251.97	
		169,251.970			169,251.97	
ACCOUNT	SEL	09/14/2021	385,387.60		385,387.60	
		385,387.600			385,387.60	
ACCOUNT	SEL	09/14/2021	250,845.15		250,845.15	
		250,845.150			250,845.15	
ACCOUNT	BUY	09/14/2021	47,948.90		47,948.90	
		47,948.900			47,948.90	
ACCOUNT	SEL	09/14/2021	59,979.56		59,979.56	
		59,979.560			59,979.56	
ACCOUNT	BUY	09/14/2021	115,287.57		115,287.57	
		115,287.570			115,287.57	
ACCOUNT	BUY	09/15/2021	103,630.57		103,630.57	
		103,630.570			103,630.57	
ACCOUNT	BUY	09/15/2021	5,297.73		5,297.73	
		5,297.730			5,297.73	
ACCOUNT	BUY	09/15/2021	86,109.67		86,109.67	
		86,109.670			86,109.67	
ACCOUNT	BUY	09/15/2021	20,267.30		20,267.30	
		20,267.300			20,267.30	
ACCOUNT	BUY	09/15/2021	50,699.06		50,699.06	
		50,699.060			50,699.06	
ACCOUNT	BUY	09/15/2021	3,264.00		3,264.00	
		3,264.000			3,264.00	
ACCOUNT	BUY	09/15/2021	1,630.69		1,630.69	
		1,630.690			1,630.69	
ACCOUNT	BUY	09/15/2021	137,707.86		137,707.86	
		137,707.860			137,707.86	
ACCOUNT	BUY	09/15/2021	5,258.00		5,258.00	
		5,258.000			5,258.00	
ACCOUNT	BUY	09/16/2021	0.42		0.42	
		0.420			0.42	
ACCOUNT	BUY	09/16/2021	1,152.72		1,152.72	
		1,152.720			1,152.72	
ACCOUNT	SEL	09/16/2021	143,478.73		143,478.73	
		143,478.730			143,478.73	
ACCOUNT	BUY	09/16/2021	4,593.75		4,593.75	
		4,593.750			4,593.75	
ACCOUNT	SEL	09/16/2021	0.42		0.42	
		0.420			0.42	
ACCOUNT	BUY	09/16/2021	79,106.00		79,106.00	
		79,106.000			79,106.00	
ACCOUNT	SEL	09/16/2021	27,686.90		27,686.90	
		27,686.900			27,686.90	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	09/16/2021	6,313.56		6,313.56	
		6,313.560			6,313.56	
ACCOUNT	SEL	09/16/2021	57,875.00		57,875.00	
		57,875.000			57,875.00	
ACCOUNT	BUY	09/16/2021	2,152.95		2,152.95	
		2,152.950			2,152.95	
ACCOUNT	BUY	09/16/2021	26,112.66		26,112.66	
		26,112.660			26,112.66	
ACCOUNT	SEL	09/16/2021	295,849.71		295,849.71	
		295,849.710			295,849.71	
ACCOUNT	BUY	09/16/2021	119,947.08		119,947.08	
		119,947.080			119,947.08	
ACCOUNT	BUY	09/17/2021	25,361.19		25,361.19	
		25,361.190			25,361.19	
ACCOUNT	BUY	09/17/2021	11,813.57		11,813.57	
		11,813.570			11,813.57	
ACCOUNT	BUY	09/17/2021	6,295.05		6,295.05	
		6,295.050			6,295.05	
ACCOUNT	BUY	09/17/2021	6,255.75		6,255.75	
		6,255.750			6,255.75	
ACCOUNT	SEL	09/17/2021	472,124.50		472,124.50	
		472,124.500			472,124.50	
ACCOUNT	BUY	09/17/2021	2,864.50		2,864.50	
		2,864.500			2,864.50	
ACCOUNT	BUY	09/17/2021	66,506.27		66,506.27	
		66,506.270			66,506.27	
ACCOUNT	BUY	09/20/2021	4,713.82		4,713.82	
		4,713.820			4,713.82	
ACCOUNT	BUY	09/20/2021	145,016.69		145,016.69	
		145,016.690			145,016.69	
ACCOUNT	BUY	09/20/2021	80,865.75		80,865.75	
		80,865.750			80,865.75	
ACCOUNT	SEL	09/20/2021	28,974.33		28,974.33	
		28,974.330			28,974.33	
ACCOUNT	BUY	09/20/2021	52,232.02		52,232.02	
		52,232.020			52,232.02	
ACCOUNT	BUY	09/20/2021	1,911.10		1,911.10	
		1,911.100			1,911.10	
ACCOUNT	BUY	09/20/2021	1,865.28		1,865.28	
		1,865.280			1,865.28	
ACCOUNT	BUY	09/20/2021	12,461.30		12,461.30	
		12,461.300			12,461.30	
ACCOUNT	BUY	09/21/2021	6,896.70		6,896.70	
		6,896.700			6,896.70	
ACCOUNT	BUY	09/21/2021	280,083.80		280,083.80	
		280,083.800			280,083.80	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	09/21/2021	7,970.65		7,970.65	
		7,970.650			7,970.65	
ACCOUNT	SEL	09/21/2021	44,445.39		44,445.39	
		44,445.390			44,445.39	
ACCOUNT	BUY	09/21/2021	5,498.40		5,498.40	
		5,498.400			5,498.40	
ACCOUNT	BUY	09/21/2021	4,199.74		4,199.74	
		4,199.740			4,199.74	
ACCOUNT	BUY	09/21/2021	12,416.41		12,416.41	
		12,416.410			12,416.41	
ACCOUNT	SEL	09/21/2021	46,381.23		46,381.23	
		46,381.230			46,381.23	
ACCOUNT	BUY	09/21/2021	760.63		760.63	
		760.630			760.63	
ACCOUNT	BUY	09/22/2021	179,427.61		179,427.61	
		179,427.610			179,427.61	
ACCOUNT	BUY	09/22/2021	19,097.41		19,097.41	
		19,097.410			19,097.41	
ACCOUNT	BUY	09/22/2021	693.43		693.43	
		693.430			693.43	
ACCOUNT	SEL	09/22/2021	147,273.80		147,273.80	
		147,273.800			147,273.80	
ACCOUNT	BUY	09/22/2021	887.54		887.54	
		887.540			887.54	
ACCOUNT	BUY	09/23/2021	628,398.00		628,398.00	
		628,398.000			628,398.00	
ACCOUNT	SEL	09/23/2021	128,673.36		128,673.36	
		128,673.360			128,673.36	
ACCOUNT	BUY	09/23/2021	11,900.02		11,900.02	
		11,900.020			11,900.02	
ACCOUNT	SEL	09/23/2021	94,029.74		94,029.74	
		94,029.740			94,029.74	
ACCOUNT	BUY	09/23/2021	2,125.00		2,125.00	
		2,125.000			2,125.00	
ACCOUNT	BUY	09/23/2021	4,268.36		4,268.36	
		4,268.360			4,268.36	
ACCOUNT	BUY	09/23/2021	10,208.24		10,208.24	
		10,208.240			10,208.24	
ACCOUNT	BUY	09/23/2021	312,234.41		312,234.41	
		312,234.410			312,234.41	
ACCOUNT	SEL	09/23/2021	14,071.52		14,071.52	
		14,071.520			14,071.52	
ACCOUNT	BUY	09/24/2021	1,220.63		1,220.63	
		1,220.630			1,220.63	
ACCOUNT	SEL	09/24/2021	159,795.48		159,795.48	
		159,795.480			159,795.48	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	09/24/2021	106,523.02		106,523.02	
	BUY	09/24/2021	1,593.75		1,593.75	
ACCOUNT	BUY	09/24/2021	349,417.35		349,417.35	
ACCOUNT	SEL	09/24/2021	17,215.06		17,215.06	
ACCOUNT	SEL	09/27/2021	24,513.65		24,513.65	
ACCOUNT	SEL	09/27/2021	16,187.11		16,187.11	
ACCOUNT	BUY	09/27/2021	100,147.52		100,147.52	
ACCOUNT	BUY	09/27/2021	68,716.40		68,716.40	
ACCOUNT	SEL	09/27/2021	2,401.63		2,401.63	
ACCOUNT	BUY	09/27/2021	208,533.92		208,533.92	
ACCOUNT	SEL	09/27/2021	12,879.73		12,879.73	
ACCOUNT	BUY	09/27/2021	26,960.60		26,960.60	
ACCOUNT	BUY	09/27/2021	148,671.74		148,671.74	
ACCOUNT	BUY	09/28/2021	350,000.00		350,000.00	
ACCOUNT	SEL	09/28/2021	70,000.00		70,000.00	
ACCOUNT	SEL	09/28/2021	1,659,405.58		1,659,405.58	
ACCOUNT	SEL	09/28/2021	831,609.59		831,609.59	
ACCOUNT	SEL	09/28/2021	63,189.19		63,189.19	
ACCOUNT	BUY	09/28/2021	2,098.20		2,098.20	
ACCOUNT	BUY	09/28/2021	12,434.75		12,434.75	
ACCOUNT	BUY	09/28/2021	11,969.26		11,969.26	
ACCOUNT	SEL	09/28/2021	73,939.78		73,939.78	
ACCOUNT	BUY	09/28/2021	28,041.90		28,041.90	
ACCOUNT		28,041.900			28,041.90	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	09/28/2021	4,980.02		4,980.02	
		4,980.020			4,980.02	
ACCOUNT	SEL	09/29/2021	571,891.42		571,891.42	
		571,891.420			571,891.42	
ACCOUNT	BUY	09/29/2021	28,323.63		28,323.63	
		28,323.630			28,323.63	
ACCOUNT	SEL	09/29/2021	57,887.04		57,887.04	
		57,887.040			57,887.04	
ACCOUNT	BUY	09/29/2021	1,851,440.15		1,851,440.15	
		1,851,440.150			1,851,440.15	
ACCOUNT	SEL	09/29/2021	585,648.60		585,648.60	
		585,648.600			585,648.60	
ACCOUNT	BUY	09/29/2021	11,434.09		11,434.09	
		11,434.090			11,434.09	
ACCOUNT	BUY	09/29/2021	110,547.19		110,547.19	
		110,547.190			110,547.19	
ACCOUNT	BUY	09/30/2021	1,256.78		1,256.78	
		1,256.780			1,256.78	
ACCOUNT	SEL	09/30/2021	79,759.57		79,759.57	
		79,759.570			79,759.57	
ACCOUNT	BUY	09/30/2021	2,525.00		2,525.00	
		2,525.000			2,525.00	
ACCOUNT	BUY	09/30/2021	157,992.60		157,992.60	
		157,992.600			157,992.60	
ACCOUNT	BUY	09/30/2021	33,957.77		33,957.77	
		33,957.770			33,957.77	
ACCOUNT	BUY	09/30/2021	2,557.65		2,557.65	
		2,557.650			2,557.65	
ACCOUNT	BUY	09/30/2021	12,283.20		12,283.20	
		12,283.200			12,283.20	
ACCOUNT	SEL	09/30/2021	213,404.88		213,404.88	
		213,404.880			213,404.88	
ACCOUNT	SEL	09/30/2021	463,211.25		463,211.25	
		463,211.250			463,211.25	
ACCOUNT	SEL	09/30/2021	324,768.01		324,768.01	
		324,768.010			324,768.01	
ACCOUNT	BUY	10/01/2021	0.14		0.14	
		0.140			0.14	
ACCOUNT	BUY	10/01/2021	708.96		708.96	
		708.960			708.96	
ACCOUNT	BUY	10/01/2021	142.83		142.83	
		142.830			142.83	
ACCOUNT	BUY	10/01/2021	1.26		1.26	
		1.260			1.26	
ACCOUNT	BUY	10/01/2021	13.08		13.08	
		13.080			13.08	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	10/01/2021	21,123.17		21,123.17	
		21,123.170			21,123.17	
ACCOUNT	BUY	10/01/2021	22,539.23		22,539.23	
		22,539.230			22,539.23	
ACCOUNT	BUY	10/01/2021	50,858,109.71		50,858,109.71	
		50,858,109.710			50,858,109.71	
ACCOUNT	BUY	10/01/2021	748,739.00		748,739.00	
		748,739.000			748,739.00	
ACCOUNT	SEL	10/01/2021	156,134.64		156,134.64	
		156,134.640			156,134.64	
ACCOUNT	BUY	10/01/2021	27,369.20		27,369.20	
		27,369.200			27,369.20	
ACCOUNT	BUY	10/01/2021	163,220.00		163,220.00	
		163,220.000			163,220.00	
ACCOUNT	BUY	10/01/2021	1,250.85		1,250.85	
		1,250.850			1,250.85	
ACCOUNT	BUY	10/01/2021	2,178.17		2,178.17	
		2,178.170			2,178.17	
ACCOUNT	BUY	10/01/2021	16,683.00		16,683.00	
		16,683.000			16,683.00	
ACCOUNT	SEL	10/01/2021	510,369.13		510,369.13	
		510,369.130			510,369.13	
ACCOUNT	BUY	10/01/2021	265,985.92		265,985.92	
		265,985.920			265,985.92	
ACCOUNT	BUY	10/04/2021	548,218.18		548,218.18	
		548,218.180			548,218.18	
ACCOUNT	BUY	10/04/2021	2,962.06		2,962.06	
		2,962.060			2,962.06	
ACCOUNT	SEL	10/04/2021	208,612.37		208,612.37	
		208,612.370			208,612.37	
ACCOUNT	SEL	10/04/2021	1,421,912.11		1,421,912.11	
		1,421,912.110			1,421,912.11	
ACCOUNT	BUY	10/04/2021	346,016.96		346,016.96	
		346,016.960			346,016.96	
ACCOUNT	BUY	10/04/2021	2,778.21		2,778.21	
		2,778.210			2,778.21	
ACCOUNT	BUY	10/04/2021	5,783.60		5,783.60	
		5,783.600			5,783.60	
ACCOUNT	SEL	10/05/2021	49,278.38		49,278.38	
		49,278.380			49,278.38	
ACCOUNT	SEL	10/05/2021	141,690.36		141,690.36	
		141,690.360			141,690.36	
ACCOUNT	BUY	10/05/2021	4,976.58		4,976.58	
		4,976.580			4,976.58	
ACCOUNT	BUY	10/05/2021	35,369.03		35,369.03	
		35,369.030			35,369.03	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	10/05/2021	293,905.94		293,905.94	
		293,905.940			293,905.94	
ACCOUNT	BUY	10/05/2021	119,089.13		119,089.13	
		119,089.130			119,089.13	
ACCOUNT	SEL	10/06/2021	141,159.25		141,159.25	
		141,159.250			141,159.25	
ACCOUNT	SEL	10/06/2021	108,681.56		108,681.56	
		108,681.560			108,681.56	
ACCOUNT	BUY	10/06/2021	20,397.53		20,397.53	
		20,397.530			20,397.53	
ACCOUNT	BUY	10/06/2021	159,629.49		159,629.49	
		159,629.490			159,629.49	
ACCOUNT	SEL	10/06/2021	266,871.26		266,871.26	
		266,871.260			266,871.26	
ACCOUNT	BUY	10/06/2021	10,100.98		10,100.98	
		10,100.980			10,100.98	
ACCOUNT	SEL	10/07/2021	216,196.85		216,196.85	
		216,196.850			216,196.85	
ACCOUNT	BUY	10/07/2021	304,399.16		304,399.16	
		304,399.160			304,399.16	
ACCOUNT	SEL	10/07/2021	110,112.51		110,112.51	
		110,112.510			110,112.51	
ACCOUNT	SEL	10/07/2021	393,343.86		393,343.86	
		393,343.860			393,343.86	
ACCOUNT	BUY	10/07/2021	308,499.92		308,499.92	
		308,499.920			308,499.92	
ACCOUNT	BUY	10/07/2021	14,203.80		14,203.80	
		14,203.800			14,203.80	
ACCOUNT	BUY	10/07/2021	110,604.31		110,604.31	
		110,604.310			110,604.31	
ACCOUNT	BUY	10/08/2021	302,931.86		302,931.86	
		302,931.860			302,931.86	
ACCOUNT	BUY	10/08/2021	395,722.79		395,722.79	
		395,722.790			395,722.79	
ACCOUNT	BUY	10/08/2021	185,565.62		185,565.62	
		185,565.620			185,565.62	
ACCOUNT	BUY	10/08/2021	210,431.68		210,431.68	
		210,431.680			210,431.68	
ACCOUNT	SEL	10/08/2021	402,656.69		402,656.69	
		402,656.690			402,656.69	
ACCOUNT	SEL	10/08/2021	125,639.72		125,639.72	
		125,639.720			125,639.72	
ACCOUNT	SEL	10/08/2021	298,446.88		298,446.88	
		298,446.880			298,446.88	
ACCOUNT	BUY	10/12/2021	12,653,934.61		12,653,934.61	
		12,653,934.610			12,653,934.61	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	SEL	10/12/2021	484,205.13		484,205.13			
ACCOUNT		484,205.130			484,205.13			
	SEL	10/12/2021	37,514.74		37,514.74			
ACCOUNT		37,514.740			37,514.74			
	SEL	10/12/2021	154,243.46		154,243.46			
ACCOUNT		154,243.460			154,243.46			
	SEL	10/12/2021	350,630.86		350,630.86			
ACCOUNT		350,630.860			350,630.86			
	BUY	10/12/2021	2,867.20		2,867.20			
ACCOUNT		2,867.200			2,867.20			
	BUY	10/12/2021	450,279.87		450,279.87			
ACCOUNT		450,279.870			450,279.87			
	SEL	10/12/2021	69,144.18		69,144.18			
ACCOUNT		69,144.180			69,144.18			
	BUY	10/13/2021	386,869.72		386,869.72			
ACCOUNT		386,869.720			386,869.72			
	BUY	10/13/2021	353,442.49		353,442.49			
ACCOUNT		353,442.490			353,442.49			
	BUY	10/13/2021	1,257.35		1,257.35			
ACCOUNT		1,257.350			1,257.35			
	BUY	10/13/2021	13,661.27		13,661.27			
ACCOUNT		13,661.270			13,661.27			
	SEL	10/13/2021	133,809.86		133,809.86			
ACCOUNT		133,809.860			133,809.86			
	SEL	10/13/2021	19,952.43		19,952.43			
ACCOUNT		19,952.430			19,952.43			
	BUY	10/13/2021	127.10		127.10			
ACCOUNT		127.100			127.10			
	SEL	10/13/2021	310,162.46		310,162.46			
ACCOUNT		310,162.460			310,162.46			
	BUY	10/13/2021	19,117.41		19,117.41			
ACCOUNT		19,117.410			19,117.41			
	BUY	10/14/2021	3,359.41		3,359.41			
ACCOUNT		3,359.410			3,359.41			
	SEL	10/14/2021	58,560.64		58,560.64			
ACCOUNT		58,560.640			58,560.64			
	BUY	10/14/2021	32,249.08		32,249.08			
ACCOUNT		32,249.080			32,249.08			
	SEL	10/14/2021	1,650,771.19		1,650,771.19			
ACCOUNT		1,650,771.190			1,650,771.19			
	SEL	10/14/2021	784,014.23		784,014.23			
ACCOUNT		784,014.230			784,014.23			
	BUY	10/14/2021	20.77		20.77			
ACCOUNT		20.770			20.77			
	BUY	10/14/2021	168.27		168.27			
ACCOUNT		168.270			168.27			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	10/14/2021	1,203,482.41		1,203,482.41			
ACCOUNT		1,203,482.410			1,203,482.41			
	BUY	10/15/2021	2,122.19		2,122.19			
ACCOUNT		2,122.190			2,122.19			
	BUY	10/15/2021	1,060,071.61		1,060,071.61			
ACCOUNT		1,060,071.610			1,060,071.61			
	BUY	10/15/2021	407,784.00		407,784.00			
ACCOUNT		407,784.000			407,784.00			
	SEL	10/15/2021	40,209.14		40,209.14			
ACCOUNT		40,209.140			40,209.14			
	BUY	10/15/2021	55,321.25		55,321.25			
ACCOUNT		55,321.250			55,321.25			
	BUY	10/15/2021	13,236.96		13,236.96			
ACCOUNT		13,236.960			13,236.96			
	BUY	10/15/2021	7,190.01		7,190.01			
ACCOUNT		7,190.010			7,190.01			
	SEL	10/15/2021	30,094.80		30,094.80			
ACCOUNT		30,094.800			30,094.80			
	BUY	10/15/2021	626.67		626.67			
ACCOUNT		626.670			626.67			
	BUY	10/15/2021	85,256.87		85,256.87			
ACCOUNT		85,256.870			85,256.87			
	BUY	10/15/2021	151,967.05		151,967.05			
ACCOUNT		151,967.050			151,967.05			
	BUY	10/15/2021	7,177.42		7,177.42			
ACCOUNT		7,177.420			7,177.42			
	BUY	10/15/2021	912.80		912.80			
ACCOUNT		912.800			912.80			
	SEL	10/18/2021	125,706.78		125,706.78			
ACCOUNT		125,706.780			125,706.78			
	BUY	10/18/2021	83,650.61		83,650.61			
ACCOUNT		83,650.610			83,650.61			
	BUY	10/18/2021	351,035.42		351,035.42			
ACCOUNT		351,035.420			351,035.42			
	BUY	10/18/2021	307,020.84		307,020.84			
ACCOUNT		307,020.840			307,020.84			
	SEL	10/18/2021	20,529.26		20,529.26			
ACCOUNT		20,529.260			20,529.26			
	SEL	10/18/2021	23,591.71		23,591.71			
ACCOUNT		23,591.710			23,591.71			
	BUY	10/19/2021	39,508.65		39,508.65			
ACCOUNT		39,508.650			39,508.65			
	BUY	10/19/2021	62,937.22		62,937.22			
ACCOUNT		62,937.220			62,937.22			
	SEL	10/19/2021	45,640.94		45,640.94			
ACCOUNT		45,640.940			45,640.94			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	10/19/2021	6,187.41		6,187.41			
ACCOUNT		6,187.410			6,187.41			
	BUY	10/19/2021	3,520.44		3,520.44			
ACCOUNT		3,520.440			3,520.44			
	BUY	10/19/2021	297,084.98		297,084.98			
ACCOUNT		297,084.980			297,084.98			
	BUY	10/19/2021	13,692.70		13,692.70			
ACCOUNT		13,692.700			13,692.70			
	SEL	10/19/2021	56,446.33		56,446.33			
ACCOUNT		56,446.330			56,446.33			
	SEL	10/19/2021	12,059.20		12,059.20			
ACCOUNT		12,059.200			12,059.20			
	BUY	10/20/2021	149,449.60		149,449.60			
ACCOUNT		149,449.600			149,449.60			
	SEL	10/20/2021	140,624.97		140,624.97			
ACCOUNT		140,624.970			140,624.97			
	SEL	10/20/2021	75,531.25		75,531.25			
ACCOUNT		75,531.250			75,531.25			
	SEL	10/20/2021	265,602.37		265,602.37			
ACCOUNT		265,602.370			265,602.37			
	BUY	10/20/2021	50,871.91		50,871.91			
ACCOUNT		50,871.910			50,871.91			
	BUY	10/20/2021	20,435.71		20,435.71			
ACCOUNT		20,435.710			20,435.71			
	BUY	10/20/2021	910.95		910.95			
ACCOUNT		910.950			910.95			
	BUY	10/20/2021	1,325.59		1,325.59			
ACCOUNT		1,325.590			1,325.59			
	BUY	10/20/2021	24,629.68		24,629.68			
ACCOUNT		24,629.680			24,629.68			
	BUY	10/21/2021	330,829.82		330,829.82			
ACCOUNT		330,829.820			330,829.82			
	SEL	10/21/2021	63,512,044.32		63,512,044.32			
ACCOUNT		63,512,044.320			63,512,044.32			
	SEL	10/21/2021	43,914.31		43,914.31			
ACCOUNT		43,914.310			43,914.31			
	BUY	10/21/2021	63,512,044.32		63,512,044.32			
ACCOUNT		63,512,044.320			63,512,044.32			
	SEL	10/21/2021	53,107.06		53,107.06			
ACCOUNT		53,107.060			53,107.06			
	SEL	10/21/2021	1.89		1.89			
ACCOUNT		1.890			1.89			
	SEL	10/21/2021	40,199.56		40,199.56			
ACCOUNT		40,199.560			40,199.56			
	SEL	10/21/2021	277,270.70		277,270.70			
ACCOUNT		277,270.700			277,270.70			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	10/21/2021	2,893.72		2,893.72	
		2,893.720			2,893.72	
ACCOUNT	BUY	10/22/2021	14,378.48		14,378.48	
		14,378.480			14,378.48	
ACCOUNT	BUY	10/22/2021	2,149.00		2,149.00	
		2,149.000			2,149.00	
ACCOUNT	BUY	10/22/2021	99,644.46		99,644.46	
		99,644.460			99,644.46	
ACCOUNT	SEL	10/22/2021	9,030.75		9,030.75	
		9,030.750			9,030.75	
ACCOUNT	BUY	10/22/2021	2,149.60		2,149.60	
		2,149.600			2,149.60	
ACCOUNT	BUY	10/22/2021	468,461.21		468,461.21	
		468,461.210			468,461.21	
ACCOUNT	SEL	10/25/2021	17,953.50		17,953.50	
		17,953.500			17,953.50	
ACCOUNT	SEL	10/25/2021	29,132.08		29,132.08	
		29,132.080			29,132.08	
ACCOUNT	BUY	10/25/2021	66,225.35		66,225.35	
		66,225.350			66,225.35	
ACCOUNT	SEL	10/25/2021	124,958.24		124,958.24	
		124,958.240			124,958.24	
ACCOUNT	BUY	10/25/2021	74,900.01		74,900.01	
		74,900.010			74,900.01	
ACCOUNT	SEL	10/25/2021	110.58		110.58	
		110.580			110.58	
ACCOUNT	BUY	10/25/2021	212,047.78		212,047.78	
		212,047.780			212,047.78	
ACCOUNT	SEL	10/25/2021	130.19		130.19	
		130.190			130.19	
ACCOUNT	BUY	10/25/2021	34,756.26		34,756.26	
		34,756.260			34,756.26	
ACCOUNT	BUY	10/25/2021	198,656.88		198,656.88	
		198,656.880			198,656.88	
ACCOUNT	BUY	10/26/2021	850.68		850.68	
		850.680			850.68	
ACCOUNT	BUY	10/26/2021	526,734.92		526,734.92	
		526,734.920			526,734.92	
ACCOUNT	BUY	10/26/2021	79,257.48		79,257.48	
		79,257.480			79,257.48	
ACCOUNT	SEL	10/26/2021	75,583.08		75,583.08	
		75,583.080			75,583.08	
ACCOUNT	BUY	10/26/2021	24,056.22		24,056.22	
		24,056.220			24,056.22	
ACCOUNT	BUY	10/26/2021	5,688.00		5,688.00	
		5,688.000			5,688.00	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	10/26/2021	91,375.85		91,375.85	
ACCOUNT	BUY	10/26/2021	3,358.40		3,358.40	
ACCOUNT	BUY	10/26/2021	9,889.86		9,889.86	
ACCOUNT	BUY	10/26/2021	12,964.39		12,964.39	
ACCOUNT	BUY	10/26/2021	6,046.06		6,046.06	
ACCOUNT	BUY	10/27/2021	260,000.00		260,000.00	
ACCOUNT	SEL	10/27/2021	169,306.10		169,306.10	
ACCOUNT	BUY	10/27/2021	260,000.00		260,000.00	
ACCOUNT	SEL	10/27/2021	8,646.16		8,646.16	
ACCOUNT	SEL	10/27/2021	29,438.80		29,438.80	
ACCOUNT	SEL	10/27/2021	260,000.00		260,000.00	
ACCOUNT	SEL	10/27/2021	44,271.10		44,271.10	
ACCOUNT	SEL	10/27/2021	336,524.00		336,524.00	
ACCOUNT	SEL	10/27/2021	235,126.08		235,126.08	
ACCOUNT	BUY	10/27/2021	79,342.10		79,342.10	
ACCOUNT	BUY	10/27/2021	6,995.25		6,995.25	
ACCOUNT	BUY	10/27/2021	17,639.32		17,639.32	
ACCOUNT	BUY	10/27/2021	262.50		262.50	
ACCOUNT	SEL	10/28/2021	479,707.76		479,707.76	
ACCOUNT	SEL	10/28/2021	78,907.84		78,907.84	
ACCOUNT	BUY	10/28/2021	36,044.04		36,044.04	
ACCOUNT	BUY	10/28/2021	101,034.06		101,034.06	
ACCOUNT	BUY	10/28/2021	125,086.85		125,086.85	

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AGGREGATE BY ASSET		VALUATION		896,899,559.69 THRESHOLD		44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	10/28/2021	130,299.29		130,299.29	
		130,299.290			130,299.29	
ACCOUNT	BUY	10/29/2021	3,126.90		3,126.90	
		3,126.900			3,126.90	
ACCOUNT	BUY	10/29/2021	260,000.00		260,000.00	
		260,000.000			260,000.00	
ACCOUNT	BUY	10/29/2021	793,893.00		793,893.00	
		793,893.000			793,893.00	
ACCOUNT	SEL	10/29/2021	260,000.00		260,000.00	
		260,000.000			260,000.00	
ACCOUNT	SEL	10/29/2021	52,994.91		52,994.91	
		52,994.910			52,994.91	
ACCOUNT	BUY	10/29/2021	6,718.75		6,718.75	
		6,718.750			6,718.75	
ACCOUNT	SEL	10/29/2021	79,755.01		79,755.01	
		79,755.010			79,755.01	
ACCOUNT	SEL	10/29/2021	129,363.81		129,363.81	
		129,363.810			129,363.81	
ACCOUNT	SEL	10/29/2021	47,276.96		47,276.96	
		47,276.960			47,276.96	
ACCOUNT	BUY	10/29/2021	1,740.21		1,740.21	
		1,740.210			1,740.21	
ACCOUNT	BUY	11/01/2021	104,037.00		104,037.00	
		104,037.000			104,037.00	
ACCOUNT	SEL	11/01/2021	1.26		1.26	
		1.260			1.26	
ACCOUNT	SEL	11/01/2021	38.36		38.36	
		38.360			38.36	
ACCOUNT	BUY	11/01/2021	544.80		544.80	
		544.800			544.80	
ACCOUNT	BUY	11/01/2021	13.96		13.96	
		13.960			13.96	
ACCOUNT	BUY	11/01/2021	900.66		900.66	
		900.660			900.66	
ACCOUNT	BUY	11/01/2021	96.25		96.25	
		96.250			96.25	
ACCOUNT	BUY	11/01/2021	0.18		0.18	
		0.180			0.18	
ACCOUNT	BUY	11/01/2021	16.97		16.97	
		16.970			16.97	
ACCOUNT	SEL	11/01/2021	53,983.61		53,983.61	
		53,983.610			53,983.61	
ACCOUNT	BUY	11/01/2021	11,887.36		11,887.36	
		11,887.360			11,887.36	
ACCOUNT	SEL	11/01/2021	0.18		0.18	
		0.180			0.18	

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AGGREGATE BY ASSET			VALUATION		896,899,559.69 THRESHOLD		44,844,977.98	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	SEL	11/01/2021	9,271.72		9,271.72			
ACCOUNT		9,271.720			9,271.72			
	BUY	11/01/2021	98,766.60		98,766.60			
ACCOUNT		98,766.600			98,766.60			
	BUY	11/01/2021	9,311.52		9,311.52			
ACCOUNT		9,311.520			9,311.52			
	BUY	11/01/2021	7,598.00		7,598.00			
ACCOUNT		7,598.000			7,598.00			
	SEL	11/01/2021	214,816.39		214,816.39			
ACCOUNT		214,816.390			214,816.39			
	BUY	11/01/2021	51,351.89		51,351.89			
ACCOUNT		51,351.890			51,351.89			
	BUY	11/01/2021	5,043.15		5,043.15			
ACCOUNT		5,043.150			5,043.15			
	BUY	11/02/2021	876,077.14		876,077.14			
ACCOUNT		876,077.140			876,077.14			
	BUY	11/02/2021	160,192.77		160,192.77			
ACCOUNT		160,192.770			160,192.77			
	SEL	11/02/2021	5,531.02		5,531.02			
ACCOUNT		5,531.020			5,531.02			
	BUY	11/02/2021	94,441.85		94,441.85			
ACCOUNT		94,441.850			94,441.85			
	SEL	11/02/2021	1,466,725.46		1,466,725.46			
ACCOUNT		1,466,725.460			1,466,725.46			
	BUY	11/02/2021	7,529.87		7,529.87			
ACCOUNT		7,529.870			7,529.87			
	BUY	11/03/2021	296,271.41		296,271.41			
ACCOUNT		296,271.410			296,271.41			
	BUY	11/03/2021	8,491.26		8,491.26			
ACCOUNT		8,491.260			8,491.26			
	SEL	11/03/2021	1,971.09		1,971.09			
ACCOUNT		1,971.090			1,971.09			
	BUY	11/03/2021	7,550.40		7,550.40			
ACCOUNT		7,550.400			7,550.40			
	SEL	11/03/2021	342,908.69		342,908.69			
ACCOUNT		342,908.690			342,908.69			
	BUY	11/03/2021	4,520.80		4,520.80			
ACCOUNT		4,520.800			4,520.80			
	SEL	11/03/2021	155,469.65		155,469.65			
ACCOUNT		155,469.650			155,469.65			
	BUY	11/03/2021	12,859.76		12,859.76			
ACCOUNT		12,859.760			12,859.76			
	SEL	11/03/2021	65,885.47		65,885.47			
ACCOUNT		65,885.470			65,885.47			
	BUY	11/03/2021	7,626.51		7,626.51			
ACCOUNT		7,626.510			7,626.51			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND							
ACCOUNT	BUY	11/03/2021 0.970	0.97		0.97 0.97		
ACCOUNT	BUY	11/04/2021 678,840.170	678,840.17		678,840.17 678,840.17		
ACCOUNT	SEL	11/04/2021 135,000.000	135,000.00		135,000.00 135,000.00		
ACCOUNT	SEL	11/04/2021 164,681.110	164,681.11		164,681.11 164,681.11		
ACCOUNT	BUY	11/04/2021 330,539.930	330,539.93		330,539.93 330,539.93		
ACCOUNT	BUY	11/05/2021 290,442.870	290,442.87		290,442.87 290,442.87		
ACCOUNT	BUY	11/05/2021 138,934.270	138,934.27		138,934.27 138,934.27		
ACCOUNT	BUY	11/05/2021 498.100	498.10		498.10 498.10		
ACCOUNT	BUY	11/05/2021 131.120	131.12		131.12 131.12		
ACCOUNT	BUY	11/05/2021 130,404.530	130,404.53		130,404.53 130,404.53		
ACCOUNT	BUY	11/05/2021 394,347.710	394,347.71		394,347.71 394,347.71		
ACCOUNT	BUY	11/05/2021 53,489.280	53,489.28		53,489.28 53,489.28		
ACCOUNT	SEL	11/08/2021 13,191.740	13,191.74		13,191.74 13,191.74		
ACCOUNT	BUY	11/08/2021 5,706.000	5,706.00		5,706.00 5,706.00		
ACCOUNT	BUY	11/08/2021 884,197.790	884,197.79		884,197.79 884,197.79		
ACCOUNT	BUY	11/08/2021 34,356.250	34,356.25		34,356.25 34,356.25		
ACCOUNT	BUY	11/08/2021 13,191.740	13,191.74		13,191.74 13,191.74		
ACCOUNT	SEL	11/08/2021 420,492.340	420,492.34		420,492.34 420,492.34		
ACCOUNT	BUY	11/08/2021 6,516.540	6,516.54		6,516.54 6,516.54		
ACCOUNT	SEL	11/08/2021 34,242.580	34,242.58		34,242.58 34,242.58		
ACCOUNT	SEL	11/09/2021 7,108.160	7,108.16		7,108.16 7,108.16		
ACCOUNT	SEL	11/09/2021 74,399.740	74,399.74		74,399.74 74,399.74		
ACCOUNT	SEL	11/09/2021 36,572.080	36,572.08		36,572.08 36,572.08		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	11/09/2021	271,549.95		271,549.95	
ACCOUNT	BUY	11/10/2021	8,030.64		8,030.64	
ACCOUNT	SEL	11/10/2021	34,589.86		34,589.86	
ACCOUNT	SEL	11/10/2021	21,399.36		21,399.36	
ACCOUNT	SEL	11/10/2021	51,236.72		51,236.72	
ACCOUNT	BUY	11/10/2021	80,188.69		80,188.69	
ACCOUNT	BUY	11/10/2021	295,871.81		295,871.81	
ACCOUNT	SEL	11/10/2021	93,022.35		93,022.35	
ACCOUNT	BUY	11/10/2021	151.67		151.67	
ACCOUNT	BUY	11/10/2021	2,394.62		2,394.62	
ACCOUNT	BUY	11/12/2021	8,639.40		8,639.40	
ACCOUNT	SEL	11/12/2021	1,043,634.74		1,043,634.74	
ACCOUNT	BUY	11/12/2021	10,107.20		10,107.20	
ACCOUNT	BUY	11/12/2021	9,756.25		9,756.25	
ACCOUNT	BUY	11/12/2021	136,186.34		136,186.34	
ACCOUNT	BUY	11/12/2021	196,769.80		196,769.80	
ACCOUNT	SEL	11/12/2021	6.40		6.40	
ACCOUNT	BUY	11/12/2021	302.83		302.83	
ACCOUNT	SEL	11/15/2021	28,000,000.00		28,000,000.00	
ACCOUNT	BUY	11/15/2021	1,812.40		1,812.40	
ACCOUNT	BUY	11/15/2021	968,458.89		968,458.89	
ACCOUNT	SEL	11/15/2021	9,840.18		9,840.18	
ACCOUNT	BUY	11/15/2021	20,933.25		20,933.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	SEL	11/15/2021	41,236.11		41,236.11			
ACCOUNT		41,236.110			41,236.11			
	BUY	11/15/2021	474,461.52		474,461.52			
ACCOUNT		474,461.520			474,461.52			
	BUY	11/15/2021	13,462.30		13,462.30			
ACCOUNT		13,462.300			13,462.30			
	BUY	11/15/2021	297,324.21		297,324.21			
ACCOUNT		297,324.210			297,324.21			
	SEL	11/15/2021	6,531.25		6,531.25			
ACCOUNT		6,531.250			6,531.25			
	BUY	11/15/2021	1,590.04		1,590.04			
ACCOUNT		1,590.040			1,590.04			
	BUY	11/15/2021	112,206.18		112,206.18			
ACCOUNT		112,206.180			112,206.18			
	SEL	11/16/2021	245,938.09		245,938.09			
ACCOUNT		245,938.090			245,938.09			
	BUY	11/16/2021	7,941.60		7,941.60			
ACCOUNT		7,941.600			7,941.60			
	BUY	11/16/2021	291,776.72		291,776.72			
ACCOUNT		291,776.720			291,776.72			
	SEL	11/16/2021	66,955.52		66,955.52			
ACCOUNT		66,955.520			66,955.52			
	SEL	11/16/2021	25,061.51		25,061.51			
ACCOUNT		25,061.510			25,061.51			
	SEL	11/16/2021	185.93		185.93			
ACCOUNT		185.930			185.93			
	BUY	11/16/2021	1,102.42		1,102.42			
ACCOUNT		1,102.420			1,102.42			
	BUY	11/16/2021	18,836.55		18,836.55			
ACCOUNT		18,836.550			18,836.55			
	BUY	11/16/2021	167.38		167.38			
ACCOUNT		167.380			167.38			
	BUY	11/17/2021	34,205.66		34,205.66			
ACCOUNT		34,205.660			34,205.66			
	BUY	11/17/2021	239.20		239.20			
ACCOUNT		239.200			239.20			
	BUY	11/17/2021	584.28		584.28			
ACCOUNT		584.280			584.28			
	BUY	11/17/2021	67,898.77		67,898.77			
ACCOUNT		67,898.770			67,898.77			
	BUY	11/17/2021	149.44		149.44			
ACCOUNT		149.440			149.44			
	SEL	11/17/2021	17,034.90		17,034.90			
ACCOUNT		17,034.900			17,034.90			
	SEL	11/17/2021	1,180,663.37		1,180,663.37			
ACCOUNT		1,180,663.370			1,180,663.37			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	11/17/2021	25,835.89		25,835.89			
ACCOUNT		25,835.890			25,835.89			
	SEL	11/18/2021	359,496.49		359,496.49			
ACCOUNT		359,496.490			359,496.49			
	BUY	11/18/2021	5,812.50		5,812.50			
ACCOUNT		5,812.500			5,812.50			
	BUY	11/18/2021	133,732.53		133,732.53			
ACCOUNT		133,732.530			133,732.53			
	BUY	11/18/2021	1,752.02		1,752.02			
ACCOUNT		1,752.020			1,752.02			
	SEL	11/18/2021	63,750.00		63,750.00			
ACCOUNT		63,750.000			63,750.00			
	BUY	11/18/2021	3,064.05		3,064.05			
ACCOUNT		3,064.050			3,064.05			
	BUY	11/18/2021	587.29		587.29			
ACCOUNT		587.290			587.29			
	BUY	11/19/2021	2,185.50		2,185.50			
ACCOUNT		2,185.500			2,185.50			
	BUY	11/19/2021	809.88		809.88			
ACCOUNT		809.880			809.88			
	BUY	11/19/2021	1,154.28		1,154.28			
ACCOUNT		1,154.280			1,154.28			
	SEL	11/19/2021	15,832.22		15,832.22			
ACCOUNT		15,832.220			15,832.22			
	BUY	11/19/2021	235,028.95		235,028.95			
ACCOUNT		235,028.950			235,028.95			
	BUY	11/19/2021	118,994.58		118,994.58			
ACCOUNT		118,994.580			118,994.58			
	BUY	11/19/2021	6,418.98		6,418.98			
ACCOUNT		6,418.980			6,418.98			
	BUY	11/19/2021	13,773.54		13,773.54			
ACCOUNT		13,773.540			13,773.54			
	BUY	11/19/2021	539.39		539.39			
ACCOUNT		539.390			539.39			
	SEL	11/22/2021	143,940.92		143,940.92			
ACCOUNT		143,940.920			143,940.92			
	BUY	11/22/2021	3,739.25		3,739.25			
ACCOUNT		3,739.250			3,739.25			
	BUY	11/22/2021	76.13		76.13			
ACCOUNT		76.130			76.13			
	BUY	11/22/2021	155,202.44		155,202.44			
ACCOUNT		155,202.440			155,202.44			
	BUY	11/22/2021	43,542.43		43,542.43			
ACCOUNT		43,542.430			43,542.43			
	BUY	11/22/2021	32,529.17		32,529.17			
ACCOUNT		32,529.170			32,529.17			

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS		
CUSIP # 20035Y102								
COMERICA SHORT TERM FUND								
	BUY	11/23/2021	148.95		148.95			
ACCOUNT		148.950			148.95			
	SEL	11/23/2021	451,978.10		451,978.10			
ACCOUNT		451,978.100			451,978.10			
	SEL	11/23/2021	88,410.62		88,410.62			
ACCOUNT		88,410.620			88,410.62			
	SEL	11/23/2021	249,622.88		249,622.88			
ACCOUNT		249,622.880			249,622.88			
	SEL	11/23/2021	49,311.24		49,311.24			
ACCOUNT		49,311.240			49,311.24			
	SEL	11/23/2021	27,171.43		27,171.43			
ACCOUNT		27,171.430			27,171.43			
	BUY	11/23/2021	111,738.55		111,738.55			
ACCOUNT		111,738.550			111,738.55			
	SEL	11/23/2021	165,519.07		165,519.07			
ACCOUNT		165,519.070			165,519.07			
	BUY	11/23/2021	13,607.66		13,607.66			
ACCOUNT		13,607.660			13,607.66			
	BUY	11/24/2021	350,000.00		350,000.00			
ACCOUNT		350,000.000			350,000.00			
	SEL	11/24/2021	125,296.76		125,296.76			
ACCOUNT		125,296.760			125,296.76			
	BUY	11/24/2021	5,490.88		5,490.88			
ACCOUNT		5,490.880			5,490.88			
	SEL	11/24/2021	99,781.09		99,781.09			
ACCOUNT		99,781.090			99,781.09			
	SEL	11/24/2021	203,774.83		203,774.83			
ACCOUNT		203,774.830			203,774.83			
	BUY	11/24/2021	232.29		232.29			
ACCOUNT		232.290			232.29			
	SEL	11/24/2021	149,017.71		149,017.71			
ACCOUNT		149,017.710			149,017.71			
	BUY	11/26/2021	3,523.10		3,523.10			
ACCOUNT		3,523.100			3,523.10			
	BUY	11/26/2021	132,860.50		132,860.50			
ACCOUNT		132,860.500			132,860.50			
	BUY	11/26/2021	32,223.52		32,223.52			
ACCOUNT		32,223.520			32,223.52			
	SEL	11/26/2021	173,021.58		173,021.58			
ACCOUNT		173,021.580			173,021.58			
	BUY	11/26/2021	124,453.30		124,453.30			
ACCOUNT		124,453.300			124,453.30			
	BUY	11/26/2021	209,585.53		209,585.53			
ACCOUNT		209,585.530			209,585.53			
	BUY	11/26/2021	11,404.72		11,404.72			
ACCOUNT		11,404.720			11,404.72			

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AGGREGATE BY ASSET			VALUATION		896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND							
	BUY	11/26/2021	11,072.01		11,072.01		
ACCOUNT		11,072.010			11,072.01		
	BUY	11/26/2021	67,957.21		67,957.21		
ACCOUNT		67,957.210			67,957.21		
	BUY	11/26/2021	42,827.04		42,827.04		
ACCOUNT		42,827.040			42,827.04		
	SEL	11/29/2021	915,627.68		915,627.68		
ACCOUNT		915,627.680			915,627.68		
	BUY	11/29/2021	4,687.50		4,687.50		
ACCOUNT		4,687.500			4,687.50		
	SEL	11/29/2021	12,683.97		12,683.97		
ACCOUNT		12,683.970			12,683.97		
	BUY	11/29/2021	3,529.09		3,529.09		
ACCOUNT		3,529.090			3,529.09		
	BUY	11/29/2021	6,649.56		6,649.56		
ACCOUNT		6,649.560			6,649.56		
	BUY	11/29/2021	9,186.28		9,186.28		
ACCOUNT		9,186.280			9,186.28		
	BUY	11/29/2021	340,312.69		340,312.69		
ACCOUNT		340,312.690			340,312.69		
	BUY	11/29/2021	62,191,979.23		62,191,979.23		
ACCOUNT		62,191,979.230			62,191,979.23		
	BUY	11/30/2021	3,786.24		3,786.24		
ACCOUNT		3,786.240			3,786.24		
	BUY	11/30/2021	2,544.00		2,544.00		
ACCOUNT		2,544.000			2,544.00		
	SEL	11/30/2021	13,641.32		13,641.32		
ACCOUNT		13,641.320			13,641.32		
	BUY	11/30/2021	6,898.09		6,898.09		
ACCOUNT		6,898.090			6,898.09		
	BUY	11/30/2021	132,356.04		132,356.04		
ACCOUNT		132,356.040			132,356.04		
	BUY	11/30/2021	74,210.38		74,210.38		
ACCOUNT		74,210.380			74,210.38		
	SEL	11/30/2021	245,141.01		245,141.01		
ACCOUNT		245,141.010			245,141.01		
	BUY	11/30/2021	12,466.71		12,466.71		
ACCOUNT		12,466.710			12,466.71		
	BUY	11/30/2021	1,492.26		1,492.26		
ACCOUNT		1,492.260			1,492.26		
1318 PURCHASES FOR		482,601,803.37	657 SALES FOR	397,872,285.49	ISSUE AGGREGATE TOTAL	880,474,088.86	

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AGGREGATE BY ASSET				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # CIFE01802 BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CLASS B ACCOUNT	BUY	12/21/2021 60,000.000	60,000,000.00		60,000,000.00 60,000,000.00		
1 PURCHASES FOR		60,000,000.00	0 SALES FOR	0.00	ISSUE AGGREGATE TOTAL	60,000,000.00	
CUSIP # CIFE03543 MSCI ACWI IMI INDEX NL FUND (ZVB6) ACCOUNT	BUY	04/09/2021 1,614,215.789	66,000,000.00		66,000,000.00 66,000,000.00		
ACCOUNT	SEL	09/08/2021 614,400.966	27,000,000.00		17,474,181.39 23,801,124.08	3,198,875.92	
1 PURCHASES FOR		66,000,000.00	1 SALES FOR	27,000,000.00	ISSUE AGGREGATE TOTAL	93,000,000.00	
CUSIP # CIFE04020 PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC ACCOUNT	SEL	03/26/2021 66,378,191.430	66,378,191.43		32,108,947.10 66,378,191.43		
0 PURCHASES FOR		0.00	1 SALES FOR	66,378,191.43	ISSUE AGGREGATE TOTAL	66,378,191.43	
CUSIP # CIFE09060 BRIDGEWATER OPTIMAL PORTFOLIO LTD-SERIES 1300-089 ACCOUNT	SEL	12/21/2021 44,577.508	50,858,109.71		44,565,626.59 46,027,021.66	4,831,088.05	
ACCOUNT	SEL	12/21/2021 11,091.267	12,653,934.61		11,088,310.75 11,451,918.40	1,202,016.21	
ACCOUNT	SEL	12/21/2021 52,590.442	60,000,000.00		52,576,425.04 54,300,510.04	5,699,489.96	
0 PURCHASES FOR		0.00	3 SALES FOR	123,512,044.32	ISSUE AGGREGATE TOTAL	123,512,044.32	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER CUSIP # 00084DAU4 ABN AMRO BANK N.V. SNR NPF COCO 144A 1.542% 06/16/2027-2026 ACCOUNT	BUY	06/16/2021 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # 002824100 ABBOTT LABS ACCOUNT	SEL	10/19/2021 7,017.000	825,863.01	122.80 4.22	841,740.18 841,740.18	16,004.19-
CUSIP # 002824100 ABBOTT LABS ACCOUNT	SEL	10/28/2021 1,138.000	145,951.12	19.92 0.75	136,511.38 136,511.38	9,419.07
CUSIP # 00287Y109 ABBVIE INC ACCOUNT	BUY	12/22/2020 2,045.000	212,777.34	40.90	212,818.24 212,818.24	
CUSIP # 00287Y109 ABBVIE INC ACCOUNT	BUY	08/12/2021 814.000	93,254.53	14.25	93,268.78 93,268.78	
CUSIP # 00287Y109 ABBVIE INC ACCOUNT	SEL	10/12/2021 5,250.000	582,921.68	91.88 2.98	480,184.41 552,197.42	30,629.40
CUSIP # 00287Y109 ABBVIE INC ACCOUNT	SEL	10/28/2021 1,390.000	152,185.96	24.33 0.78	127,134.54 146,200.84	5,960.01
CUSIP # 003654100 ABIOMED INC ACCOUNT	BUY	12/22/2020 340.000	99,003.78	6.80	99,010.58 99,010.58	
CUSIP # 003654100 ABIOMED INC ACCOUNT	BUY	06/16/2021 178.000	53,834.46	3.12	53,837.58 53,837.58	
CUSIP # 003654100 ABIOMED INC ACCOUNT	SEL	10/19/2021 302.000	105,640.75	5.29 0.54	93,449.60 93,449.60	12,185.32
CUSIP # 003654100 ABIOMED INC ACCOUNT	SEL	10/28/2021 128.000	44,600.86	2.24 0.23	39,607.78 39,607.78	4,990.61
CUSIP # 00724F101 ADOBE SYS INC	SEL	10/19/2021 1,123.000	684,044.90	19.65 3.49	621,208.77 648,743.31	35,278.45

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER ACCOUNT						
CUSIP # 00846U101 AGILENT TECHNOLOGIES INC ACCOUNT	BUY	10/12/2021 541.000	84,282.71	9.47	84,292.18 84,292.18	
CUSIP # 00846U101 AGILENT TECHNOLOGIES INC ACCOUNT	BUY	10/19/2021 599.000	91,780.22	10.48	91,790.70 91,790.70	
CUSIP # 00846U101 AGILENT TECHNOLOGIES INC ACCOUNT	BUY	10/28/2021 866.000	137,059.74	15.16	137,074.90 137,074.90	
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	BUY	10/12/2021 319.000	84,592.01	11.17	84,603.18 84,603.18	
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	SEL	10/19/2021 540.000	157,661.86	9.45 0.81	129,338.57 150,686.88	6,964.72
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	SEL	10/28/2021 666.000	196,169.37	11.66 1.01	159,517.57 185,847.15	10,309.55
CUSIP # 00971T101 AKAMAI TECHNOLOGIES ACCOUNT	BUY	12/22/2020 1,559.000	166,424.65	31.18	166,455.83 166,455.83	
CUSIP # 02079K107 ALPHABET INC CL C ACCOUNT	BUY	10/12/2021 267.000	745,863.81	4.67	745,868.48 745,868.48	
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT	BUY	10/28/2021 444.000	1,237,433.11	7.77	1,237,440.88 1,237,440.88	
CUSIP # 023135106 AMAZON COM INC ACCOUNT	BUY	10/28/2021 130.000	439,097.19	2.28	439,099.47 439,099.47	
CUSIP # 031162100 AMGEN INC ACCOUNT	SEL	10/28/2021 1,027.000	214,450.03	17.97 1.10	250,702.09 250,702.09	36,271.13-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DEAN WITTER							
CUSIP # 037833100	BUY	12/22/2020	372,078.62	58.66	372,137.28		
APPLE INC		2,933.000			372,137.28		
ACCOUNT							
CUSIP # 037833100	BUY	09/03/2021	308,231.04	35.33	308,266.37		
APPLE INC		2,019.000			308,266.37		
ACCOUNT							
CUSIP # 038222105	BUY	10/12/2021	164,268.54	22.33	164,290.87		
APPLIED MATLS INC		1,276.000			164,290.87		
ACCOUNT							
CUSIP # 038222105	BUY	10/28/2021	180,983.58	23.98	181,007.56		
APPLIED MATLS INC		1,370.000			181,007.56		
ACCOUNT							
CUSIP # 03852U106	SEL	05/14/2021	3,918.06	3.75	2,996.46	169.29	
ARAMARK HLDGS CORP		107.000		0.02	3,745.00		
ACCOUNT							
CUSIP # 053015103	SEL	10/12/2021	104,186.36	8.77	103,687.71	489.34	
AUTOMATIC DATA PROCESSING INC		501.000		0.54	103,687.71		
ACCOUNT							
CUSIP # 053015103	SEL	10/19/2021	179,183.73	14.77	174,675.51	4,492.53	
AUTOMATIC DATA PROCESSING INC		844.000		0.92	174,675.51		
ACCOUNT							
CUSIP # 053611109	BUY	10/19/2021	110,296.68	9.21	110,305.89		
AVERY DENNISON CORP		526.000			110,305.89		
ACCOUNT							
CUSIP # 05606FAA1	BUY	03/10/2021	106,230.47		106,230.47		
BX TRUST CMO 3.202% 12/09/2041		100,000.000			106,230.47		
ACCOUNT							
CUSIP # 05606FAA1	BUY	06/18/2021	107,152.34		107,152.34		
BX TRUST CMO 3.202% 12/09/2041		100,000.000			107,152.34		
ACCOUNT							
CUSIP # 05606FAG8	SEL	03/10/2021	128,245.74		118,555.86	2,805.75	
BX TRUST CMO 3.605% 12/09/2041		119,000.000			125,439.99		
ACCOUNT							
CUSIP # 06540VBF1	SEL	03/04/2021	53,962.89		51,499.00	1,234.91 -	
BANK 2019-BNK24 CMO 3.455%		50,000.000			55,197.80		
11/15/2062							

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DEAN WITTER ACCOUNT							
CUSIP # 070830104 BATH BODY WORKS INC COM ACCOUNT	SEL	10/28/2021 656.000	46,676.70	11.48 0.24	34,517.13 34,517.13	12,147.85	
CUSIP # 086516101 BEST BUY ACCOUNT	BUY	09/03/2021 3,364.000	393,012.76	58.87	393,071.63 393,071.63		
CUSIP # 086516101 BEST BUY ACCOUNT	SEL	10/12/2021 3,488.000	378,077.23	61.04 1.93	409,665.66 409,665.66	31,651.40-	
CUSIP # 086516101 BEST BUY ACCOUNT	SEL	10/28/2021 311.000	37,731.27	5.44 0.20	36,526.96 36,526.96	1,198.67	
CUSIP # 090572207 BIO RAD LABORATORIES INC CL A ACCOUNT	SEL	08/12/2021 64.000	48,883.15	1.12 0.25	37,235.31 37,235.31	11,646.47	
CUSIP # 090572207 BIO RAD LABORATORIES INC CL A ACCOUNT	BUY	10/12/2021 64.000	46,905.32	1.12	46,906.44 46,906.44		
CUSIP # 09247X101 BLACKROCK INC ACCOUNT	BUY	12/22/2020 103.000	71,839.26	2.06	71,841.32 71,841.32		
CUSIP # 096630AG3 BOARDWALK PIPELINES LP 4.8% SNR PIDI NTS 03/05/2029 USD (SEC REGD) 4.8% 05/03/2029-2029 ACCOUNT	SEL	08/11/2021 130,000.000	150,950.80		140,136.80 147,866.90	3,083.90	
CUSIP # 11135FAL5 BROADCOM INC 4.11% 09/15/2028-2028 ACCOUNT	BUY	02/08/2021 30,000.000	34,003.50		34,003.50 34,003.50		
CUSIP # 11135FBJ9 BROADCOM INC PP 144A 3.5% 02/15/2041-2040 ACCOUNT	BUY	01/19/2021 30,000.000	29,896.20		29,896.20 29,896.20		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER CUSIP # 11135FBJ9 BROADCOM INC PP 144A 3.5% 02/15/2041-2040 ACCOUNT	SEL	02/08/2021 30,000.000	30,480.30		29,896.20 29,896.20	584.10
CUSIP # 127387108 CADENCE DESIGN SYS ACCOUNT	SEL	05/05/2021 1,710.000	222,531.02	29.93 1.14	127,544.08 198,873.00	23,626.95
CUSIP # 12769G100 CAESARS ENTERTAINMENT, INC ACCOUNT	BUY	05/05/2021 2,209.000	214,087.44	38.66	214,126.10 214,126.10	
CUSIP # 143130102 CARMAX INC ACCOUNT	SEL	12/22/2020 4,680.000	461,281.39	93.60 10.20	434,691.52 437,486.40	23,691.19
CUSIP # 148806102 CATALENT INC ACCOUNT	SEL	08/17/2021 140.000	16,869.16	2.45 0.09	13,868.49 13,868.49	2,998.13
CUSIP # 156782104 CERNER CORP ACCOUNT	BUY	12/22/2020 1,518.000	117,694.03	30.36	117,724.39 117,724.39	
CUSIP # 156782104 CERNER CORP ACCOUNT	SEL	08/12/2021 547.000	43,268.90	9.57 0.23	43,435.85 43,435.85	176.75-
CUSIP # 156782104 CERNER CORP ACCOUNT	BUY	10/28/2021 1,634.000	117,654.54	28.60	117,683.14 117,683.14	
CUSIP # 161175BZ6 CHARTER COMM OPT LLC/CAP 3.5% 06/01/2041-2040 ACCOUNT	BUY	03/04/2021 80,000.000	79,635.20		79,635.20 79,635.20	
CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT	BUY	12/22/2020 798.000	519,944.56	15.96	519,960.52 519,960.52	
CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT	SEL	03/12/2021 161.000	102,052.51	3.22 0.53	89,753.62 104,951.06	2,902.30-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER CUSIP # 172062101 CINCINNATI FINANCIAL CORP ACCOUNT	SEL	12/22/2020 2,812.000	233,676.08	56.24 5.17	295,973.74 214,696.20	18,918.47
CUSIP # 172908105 CINTAS CORP ACCOUNT	BUY	12/22/2020 424.000	149,923.01	8.48	149,931.49 149,931.49	
CUSIP # 172908105 CINTAS CORP ACCOUNT	BUY	10/28/2021 1,259.000	542,724.68	22.03	542,746.71 542,746.71	
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	05/26/2021 1,642.000	128,420.98	57.47 0.66	82,047.72 90,424.94	37,937.91
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	05/26/2021 1,945.000	152,087.14	68.08 0.78	97,188.08 107,111.15	44,907.13
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	07/06/2021 985.000	69,624.53	34.48 0.36	49,218.64 54,243.95	15,345.74
CUSIP # 177376100 CITRIX SYS INC ACCOUNT	BUY	10/28/2021 1,142.000	110,409.25	19.99	110,429.24 110,429.24	
CUSIP # 189054109 CLOROX CO ACCOUNT	BUY	05/05/2021 1,428.000	258,271.94	24.99	258,296.93 258,296.93	
CUSIP # 194162103 COLGATE PALMOLIVE CO ACCOUNT	BUY	12/22/2020 1,424.000	122,068.41	28.48	122,096.89 122,096.89	
CUSIP # 219350105 CORNING INCORPORATED ACCOUNT	BUY	05/05/2021 6,388.000	286,253.31	111.79	286,365.10 286,365.10	
CUSIP # 219350105 CORNING INCORPORATED ACCOUNT	BUY	09/03/2021 7,179.000	280,919.30	125.63	281,044.93 281,044.93	
CUSIP # 219350105 CORNING INCORPORATED ACCOUNT	SEL	10/19/2021 2,505.000	95,205.28	43.84 0.49	98,066.24 98,066.24	2,905.29-

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MORGAN STANLEY DEAN WITTER						
CUSIP # 219350105 CORNING INCORPORATED ACCOUNT	SEL	10/28/2021 1,146.000	41,975.80	20.06 0.22	44,863.84 44,863.84	2,908.32-
CUSIP # 22160K105 COSTCO WHOLESALE CORP ACCOUNT	BUY	10/28/2021 294.000	142,798.68	5.15	142,803.83 142,803.83	
CUSIP # 231021106 CUMMINS INC ACCOUNT	BUY	09/03/2021 1,615.000	378,971.38	28.26	378,999.64 378,999.64	
CUSIP # 231021106 CUMMINS INC ACCOUNT	SEL	10/12/2021 1,131.000	266,323.81	19.79 1.36	265,417.09 265,417.09	885.57
CUSIP # 231021106 CUMMINS INC ACCOUNT	SEL	10/19/2021 240.000	57,363.70	4.20 0.30	56,321.93 56,321.93	1,037.27
CUSIP # 231021106 CUMMINS INC ACCOUNT	SEL	10/28/2021 244.000	58,342.25	4.27 0.30	57,260.62 57,260.62	1,077.06
CUSIP # 235851102 DANAHER CORP ACCOUNT	BUY	12/22/2020 410.000	92,096.99	8.20	92,105.19 92,105.19	
CUSIP # 235851102 DANAHER CORP ACCOUNT	BUY	10/12/2021 1,285.000	390,854.85	22.49	390,877.34 390,877.34	
CUSIP # 235851102 DANAHER CORP ACCOUNT	BUY	10/19/2021 988.000	297,739.14	17.29	297,756.43 297,756.43	
CUSIP # 235851102 DANAHER CORP ACCOUNT	BUY	10/28/2021 1,649.000	506,632.16	28.86	506,661.02 506,661.02	
CUSIP # 237194105 DARDEN RESTAURANTS INC ACCOUNT	SEL	12/22/2020 2,269.000	264,730.81	45.38 5.86	256,341.29 245,006.62	19,672.95
CUSIP # 251526CE7 DEUTSCHE BANK NY 2.129% 11/24/2026-2025	BUY	05/24/2021 325,000.000	330,252.00		330,252.00 330,252.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
MORGAN STANLEY DEAN WITTER ACCOUNT							
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	10/12/2021 400.000	218,106.36	7.00	218,113.36 218,113.36		
CUSIP # 252131107 DEXCOM INC ACCOUNT	BUY	10/19/2021 324.000	177,578.02	5.67	177,583.69 177,583.69		
CUSIP # 25754A201 DOMINOS PIZZA INC ACCOUNT	SEL	10/19/2021 416.000	194,238.89	7.28 1.00	199,075.96 199,075.96	4,845.35-	
CUSIP # 260003108 DOVER CORP ACCOUNT	SEL	12/22/2020 2,086.000	258,048.00	41.72 5.71	254,171.80 254,171.80	3,828.77	
CUSIP # 264411505 DUKE REALTY CORP ACCOUNT	SEL	05/05/2021 4,194.000	194,565.11	73.40 1.00	190,364.82 190,364.82	4,125.89	
CUSIP # 278642103 EBAY INC ACCOUNT	BUY	10/19/2021 944.000	70,869.20	16.52	70,885.72 70,885.72		
CUSIP # 29364GAN3 ENTERGY 1.9% 06/15/2028-2028 ACCOUNT	BUY	06/21/2021 40,000.000	39,712.00		39,712.00 39,712.00		
CUSIP # 294429105 EQUIFAX INC ACCOUNT	BUY	10/19/2021 335.000	88,331.16	5.86	88,337.02 88,337.02		
CUSIP # 29786A106 ETSY INC ACCOUNT	SEL	05/05/2021 165.000	31,723.77	2.89 0.17	21,662.12 26,515.50	5,205.21	
CUSIP # 302491303 FMC CORP - NEW ACCOUNT	BUY	08/12/2021 1,840.000	176,904.78	32.20	176,936.98 176,936.98		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT	BUY	08/12/2021 153.000	55,257.56	2.68	55,260.24 55,260.24		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER CUSIP # 30303M102 FACEBOOK INC ACCOUNT	SEL	10/12/2021 3,843.000	1,282,949.81	67.25 6.55	1,206,147.86 1,241,027.97	41,848.04
CUSIP # 311900104 FASTENAL CO ACCOUNT	SEL	10/28/2021 2,578.000	144,556.45	45.12 0.74	96,060.78 128,050.53	16,460.06
CUSIP # 3133KLB71 FEDERAL HOME LOAN MTG CORP 2.500 2051-02-01 USD 2.5% 02/01/2051 ACCOUNT	BUY	02/11/2021 299,549.260	320,470.68		320,470.68 320,470.68	
CUSIP # 3140QGEC7 FNMA PASS-THRU 2.500 2050-12-01 USD 2.5% 12/01/2050 ACCOUNT	BUY	01/14/2021 223,805.550	238,230.52		238,230.52 238,230.52	
CUSIP # 33767WAA1 FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.538% 08/17/2038 ACCOUNT	BUY	07/15/2021 275,000.000	274,998.38		274,998.38 274,998.38	
CUSIP # 337738108 FISERV INC ACCOUNT	BUY	10/19/2021 3,364.000	369,047.62	58.87	369,106.49 369,106.49	
CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC ACCOUNT	BUY	10/12/2021 1,022.000	269,852.66	17.89	269,870.55 269,870.55	
CUSIP # 341271AF1 FLORIDA ST BRD ADMIN FIN CORP RE TAXABLE BDS 2020A 2.154% 07/01/2030 ACCOUNT	SEL	10/19/2021 56,000.000	56,273.84		56,052.64 56,052.64	221.20
CUSIP # 34959E109 FORTINET INC ACCOUNT	SEL	08/12/2021 587.000	176,654.07	10.27 0.91	142,688.57 142,688.57	33,954.32
CUSIP # 366651107 GARTNER INC CL A ACCOUNT	BUY	10/28/2021 1,062.000	346,649.01	18.59	346,667.60 346,667.60	
CUSIP # 436440101 HOLOGIC INC	BUY	10/12/2021 825.000	59,448.92	14.44	59,463.36 59,463.36	

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AGGREGATE BY BROKER VALUATION 896,899,559.69 THRESHOLD 44,844,977.98

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
MORGAN STANLEY DEAN WITTER ACCOUNT						
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT	SEL	12/22/2020 9,015.000	1,894,332.77	180.30 41.87	1,532,898.68 1,838,338.80	55,771.80
CUSIP # 444859102 HUMANA INC ACCOUNT	BUY	10/12/2021 199.000	80,261.58	3.48	80,265.06 80,265.06	
CUSIP # 444859102 HUMANA INC ACCOUNT	BUY	10/19/2021 448.000	197,930.07	7.84	197,937.91 197,937.91	
CUSIP # 45687V106 INGERSOLL RAND INC COM ACCOUNT	SEL	12/22/2020 6,913.000	312,607.24	138.26 6.91	178,611.10 306,038.51	6,423.56
CUSIP # 461202103 INTUIT INC ACCOUNT	SEL	05/05/2021 620.000	254,531.20	10.85 1.30	137,613.30 218,252.40	36,266.65
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	12/22/2020 92.000	72,270.22	1.84	72,272.06 72,272.06	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	10/12/2021 630.000	214,937.67	11.03	214,948.70 214,948.70	
CUSIP # 46120E602 INTUITIVE SURGICAL INC ACCOUNT	BUY	10/19/2021 441.000	146,310.00	7.72	146,317.72 146,317.72	
CUSIP # 46266C105 IQVIA HLDGS INC ACCOUNT	BUY	10/12/2021 432.000	105,609.92	7.56	105,617.48 105,617.48	
CUSIP # 46266C105 IQVIA HLDGS INC ACCOUNT	BUY	10/19/2021 1,768.000	439,878.05	30.94	439,908.99 439,908.99	
CUSIP # 476556DD4 JERSEY PP 144A 2.75% 03/01/2032-2031 ACCOUNT	BUY	06/10/2021 400,000.000	398,904.00		398,904.00 398,904.00	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DEAN WITTER CUSIP # 485170302 KANSAS CITY SOUTHERN ACCOUNT	BUY	12/22/2020 680.000	134,019.50	13.60	134,033.10 134,033.10		
CUSIP # 485170302 KANSAS CITY SOUTHERN ACCOUNT	BUY	10/19/2021 87.000	25,656.03	1.52	25,657.55 25,657.55		
CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC - W/I ACCOUNT	SEL	10/19/2021 1,045.000	176,445.32	18.29 0.90	165,348.19 165,348.19	11,077.94	
CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC - W/I ACCOUNT	SEL	10/28/2021 1,034.000	183,837.13	18.10 0.94	163,607.68 163,607.68	20,210.41	
CUSIP # 495290EE4 KING CNTY WASH TAXABLE REF BDS 2021 A 2.841% 07/01/2047-2031 ACCOUNT	BUY	08/10/2021 165,000.000	165,000.00		165,000.00 165,000.00		
CUSIP # 502431109 L3 HARRIS TECHNOLOGIES INC COM ACCOUNT	BUY	12/22/2020 537.000	100,471.04	10.74	100,481.78 100,481.78		
CUSIP # 502431109 L3 HARRIS TECHNOLOGIES INC COM ACCOUNT	SEL	08/12/2021 1,222.000	282,887.87	21.39 1.45	243,900.29 244,954.41	37,910.62	
CUSIP # 513272104 LAMB WESTON HOLDINGS, INC ACCOUNT	SEL	10/19/2021 531.000	30,267.21	9.29 0.16	44,344.66 44,344.66	14,086.90-	
CUSIP # 518439104 ESTEE LAUDER COMPANIES ACCOUNT	BUY	12/22/2020 391.000	102,163.84	7.82	102,171.66 102,171.66		
CUSIP # 518439104 ESTEE LAUDER COMPANIES ACCOUNT	BUY	10/19/2021 554.000	177,387.31	9.70	177,397.01 177,397.01		
CUSIP # 518439104 ESTEE LAUDER COMPANIES ACCOUNT	BUY	10/28/2021 1,164.000	385,142.22	20.37	385,162.59 385,162.59		
CUSIP # 532457108 LILLY ELI & CO	SEL	10/12/2021 456.000	106,270.53	7.98 0.55	119,778.57 119,778.57	13,516.57-	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER ACCOUNT						
CUSIP # 532457108 LILLY ELI & CO ACCOUNT	SEL	10/19/2021 391.000	93,021.01	6.84 0.48	102,704.87 102,704.87	9,691.18-
CUSIP # 538034109 LIVE NATION INC ACCOUNT	SEL	12/22/2020 3,866.000	284,606.03	77.32 6.29	281,244.54 253,802.90	30,719.52
CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	BUY	08/12/2021 566.000	107,455.84	9.91	107,465.75 107,465.75	
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	BUY	05/25/2021 1,017.000	36,053.06	35.60	36,088.66 36,088.66	
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	BUY	05/26/2021 870.000	31,283.90	30.45	31,314.35 31,314.35	
CUSIP # 57772K101 MAXIM INTEGRATED PRODS INC ACCOUNT	SEL	05/05/2021 2,291.000	213,247.20	40.09 1.09	152,397.64 191,276.50	21,929.52
CUSIP # 578454AF7 MAYO CLINIC 3.196% 11/15/2061-2061 ACCOUNT	SEL	08/23/2021 35,000.000	39,253.20		35,000.00 35,000.00	4,253.20
CUSIP # 579780206 MC CORMICK & CO ACCOUNT	SEL	10/12/2021 2,055.000	166,083.46	35.96 0.85	183,190.99 183,190.99	17,144.34-
CUSIP # 579780206 MC CORMICK & CO ACCOUNT	SEL	10/19/2021 1,535.000	122,199.51	26.86 0.63	136,836.10 136,836.10	14,664.08-
CUSIP # 579780206 MC CORMICK & CO ACCOUNT	SEL	10/28/2021 967.000	78,401.75	16.92 0.40	86,202.28 86,202.28	7,817.85-
CUSIP # 580135101 MCDONALDS CORP ACCOUNT	SEL	05/05/2021 3,049.000	719,867.07	53.36 3.68	598,909.01 656,667.06	63,142.97

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DEAN WITTER CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	BUY	05/26/2021 1,560.000	123,881.47	54.60	123,936.07 123,936.07		
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	BUY	06/11/2021 811.000	60,116.02	28.39	60,144.41 60,144.41		
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	BUY	12/22/2020 677.000	147,630.14	13.54	147,643.68 147,643.68		
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	SEL	07/15/2021 284.000	80,045.57	4.97 0.41	35,070.55 60,879.33	19,160.86	
CUSIP # 60687YBP3 MIZUHO FINL GROUP INC FXD-FRN UNSUB PID1 22/05/2027 USD (SEC REGD) 1.234% 05/22/2027-2026 ACCOUNT	BUY	07/01/2021 180,000.000	177,390.00		177,390.00 177,390.00		
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	SEL	10/28/2021 1,161.000	99,398.32	20.32 0.51	105,931.26 105,931.26	6,553.77-	
CUSIP # 615369105 MOODY'S CORPORATION ACCOUNT	BUY	12/22/2020 264.000	74,575.62	5.28	74,580.90 74,580.90		
CUSIP # 61761J3R8 MORGAN STANLEY 3.125% 07/27/2026 ACCOUNT	SEL	09/15/2021 5,000.000	5,424.65		5,288.03 5,585.20	160.55-	
CUSIP # 620076307 MOTOROLA SOLUTIONS INC. ACCOUNT	SEL	10/19/2021 1,384.000	332,508.63	24.22 1.70	256,047.04 263,176.25	69,306.46	
CUSIP # 629377508 NRG ENERGY INC ACCOUNT	SEL	08/12/2021 2,519.000	108,935.16	44.08 0.56	91,587.93 91,587.93	17,302.59	
CUSIP # 629377508 NRG ENERGY INC ACCOUNT	BUY	09/03/2021 3,612.000	163,919.42	63.21	163,982.63 163,982.63		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DEAN WITTER CUSIP # 629377508 NRG ENERGY INC ACCOUNT	SEL	10/19/2021 1,172.000	48,501.23	20.51 0.25	53,208.09 53,208.09	4,727.62-	
CUSIP # 629377508 NRG ENERGY INC ACCOUNT	SEL	10/28/2021 1,770.000	72,563.98	30.98 0.38	80,356.94 80,356.94	7,824.32-	
CUSIP # 654106103 NIKE INC CL B ACCOUNT	BUY	10/28/2021 3,102.000	508,191.66	54.29	508,245.95 508,245.95		
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/25/2021 98.000	11,760.22	3.43	11,763.65 11,763.65		
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	BUY	12/22/2020 707.000	374,237.51	14.14	374,251.65 374,251.65		
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	BUY	09/03/2021 2,844.000	638,912.56	49.77	638,962.33 638,962.33		
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	BUY	10/19/2021 1,320.000	288,446.66	23.10	288,469.76 288,469.76		
CUSIP # 718172109 PHILIP MORRIS INTL INC ACCOUNT	SEL	12/22/2020 1,862.000	159,888.82	37.24 3.54	158,195.65 141,046.50	18,801.54	
CUSIP # 723787107 PIONEER NATURAL RESOURCES CO ACCOUNT	BUY	07/06/2021 914.000	152,951.87	31.99	152,983.86 152,983.86		
CUSIP # 723787107 PIONEER NATURAL RESOURCES CO ACCOUNT	BUY	09/28/2021 401.000	64,280.26	14.04	64,294.30 64,294.30		
CUSIP # 74144T108 T ROWE PRICE GROUP INC ACCOUNT	BUY	12/22/2020 952.000	143,030.57	19.04	143,049.61 143,049.61		
CUSIP # 74144T108 T ROWE PRICE GROUP INC ACCOUNT	SEL	09/03/2021 1,502.000	332,251.26	26.29 1.70	251,935.81 251,935.81	80,287.46	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER						
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT	BUY	12/22/2020 591.000	81,914.90	11.82	81,926.72 81,926.72	
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT	SEL	05/05/2021 1,346.000	181,824.28	23.56 0.93	169,034.82 183,659.75	1,859.96-
CUSIP # 743315103 PROGRESSIVE CORP ACCOUNT	BUY	12/22/2020 878.000	84,696.45	17.56	84,714.01 84,714.01	
CUSIP # 74340W103 PROLOGIS INC ACCOUNT	SEL	12/22/2020 2,941.000	289,035.30	58.82 6.39	270,223.44 294,247.05	5,276.96-
CUSIP # 74736K101 QORVO INC ACCOUNT	BUY	10/12/2021 271.000	45,376.51	4.74	45,381.25 45,381.25	
CUSIP # 74736K101 QORVO INC ACCOUNT	BUY	10/19/2021 1,064.000	176,581.65	18.62	176,600.27 176,600.27	
CUSIP # 747525103 QUALCOMM INC ACCOUNT	BUY	03/12/2021 1,360.000	174,652.29	27.20	174,679.49 174,679.49	
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	10/19/2021 2,290.000	297,708.47	40.08 1.52	220,002.77 332,189.81	34,522.94-
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	11/15/2021 2,787.000	458,204.54	48.77 2.34	267,750.10 404,285.15	53,868.28
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	10/07/2021 1,445.000	162,653.25	50.58 0.83	56,222.74 98,751.30	63,850.54
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	10/08/2021 867.000	95,797.86	30.35 0.49	33,733.65 59,250.78	36,516.24
CUSIP # 75513E101 RAYTHEON TECHNOLOGIES CORP	BUY	05/26/2021 1,773.000	153,805.62	62.06	153,867.68 153,867.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
MORGAN STANLEY DEAN WITTER ACCOUNT							
CUSIP # 756109104 REALTY INCOME CORP REIT ACCOUNT	SEL	12/22/2020 4,505.000	269,135.01	90.10 5.95	331,897.50 270,164.85	1,125.89-	
CUSIP # 761152107 RESMED INC ACCOUNT	BUY	12/22/2020 587.000	127,536.20	11.74	127,547.94 127,547.94		
CUSIP # 761152107 RESMED INC ACCOUNT	SEL	05/05/2021 1,880.000	364,843.52	32.90 1.87	299,280.39 397,277.52	32,468.77-	
CUSIP # 761152107 RESMED INC ACCOUNT	BUY	10/19/2021 665.000	170,223.31	11.64	170,234.95 170,234.95		
CUSIP # 773903109 ROCKWELL AUTOMATION INC ACCOUNT	BUY	12/22/2020 1,095.000	269,972.58	21.90	269,994.48 269,994.48		
CUSIP # 775711104 ROLLINS INC ACCOUNT	BUY	10/19/2021 3,478.000	130,343.96	60.87	130,404.83 130,404.83		
CUSIP # 775711104 ROLLINS INC ACCOUNT	BUY	10/28/2021 2,050.000	80,710.35	35.88	80,746.23 80,746.23		
CUSIP # 78410G104 SBA COMMUNICATIONS CORP ACCOUNT	BUY	12/22/2020 286.000	79,259.44	5.72	79,265.16 79,265.16		
CUSIP # 78410G104 SBA COMMUNICATIONS CORP ACCOUNT	SEL	09/03/2021 224.000	82,060.50	3.92 0.42	55,252.45 63,882.64	18,173.52	
CUSIP # 79466L302 SALESFORCE.COM INC ACCOUNT	BUY	10/12/2021 455.000	125,766.50	7.96	125,774.46 125,774.46		
CUSIP # 79466L302 SALESFORCE.COM INC ACCOUNT	BUY	10/19/2021 176.000	51,193.23	3.08	51,196.31 51,196.31		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MORGAN STANLEY DEAN WITTER CUSIP # 81762P102 SERVICENOW INC ACCOUNT	BUY	10/28/2021 141.000	95,462.72	2.47	95,465.19 95,465.19		
CUSIP # 83088M102 SKYWORKS SOLUTIONS INC ACCOUNT	BUY	12/22/2020 1,056.000	155,862.33	21.12	155,883.45 155,883.45		
CUSIP # 83088M102 SKYWORKS SOLUTIONS INC ACCOUNT	SEL	05/05/2021 1,432.000	252,789.96	25.06 1.29	214,170.44 205,935.57	46,828.04	
CUSIP # 84861TAG3 SPIRIT RLTY L P 3.2% 02/15/2031-2030 ACCOUNT	BUY	10/06/2021 150,000.000	156,946.50		156,946.50 156,946.50		
CUSIP # 855244109 STARBUCKS CORP ACCOUNT	BUY	12/22/2020 1,348.000	139,236.40	26.96	139,263.36 139,263.36		
CUSIP # 855244109 STARBUCKS CORP ACCOUNT	BUY	05/05/2021 3,848.000	445,776.95	67.34	445,844.29 445,844.29		
CUSIP # 855244109 STARBUCKS CORP ACCOUNT	SEL	09/03/2021 3,504.000	411,472.97	61.32 2.10	394,485.01 394,485.01	16,924.54	
CUSIP # 871607107 SYNOPSYS INC ACCOUNT	BUY	10/12/2021 2,022.000	605,887.85	35.39	605,923.24 605,923.24		
CUSIP # 871829107 SYSCO ACCOUNT	SEL	12/22/2020 3,893.000	281,862.15	77.86 6.23	291,413.63 291,413.63	9,635.57-	
CUSIP # 872590104 T-MOBILE US INC ACCOUNT	BUY	10/12/2021 1,597.000	199,240.12	27.95	199,268.07 199,268.07		
CUSIP # 872590104 T-MOBILE US INC ACCOUNT	BUY	10/28/2021 1,522.000	177,167.19	26.64	177,193.83 177,193.83		
CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	BUY	10/12/2021 629.000	107,440.94	11.01	107,451.95 107,451.95		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
MORGAN STANLEY DEAN WITTER ACCOUNT						
CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE ACCOUNT	BUY	10/19/2021 931.000	159,382.45	16.29	159,398.74 159,398.74	
CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE ACCOUNT	BUY	10/28/2021 539.000	98,433.04	9.43	98,442.47 98,442.47	
CUSIP # 87612E106 TARGET CORP ACCOUNT	BUY	12/22/2020 614.000	104,555.05	12.28	104,567.33 104,567.33	
CUSIP # 87612E106 TARGET CORP ACCOUNT	SEL	08/12/2021 1,470.000	388,874.98	25.73 1.99	315,643.67 327,627.29	61,219.97
CUSIP # 87612E106 TARGET CORP ACCOUNT	BUY	10/28/2021 612.000	158,493.99	10.71	158,504.70 158,504.70	
CUSIP # 879369106 TELEFLEX INC ACCOUNT	BUY	12/22/2020 254.000	103,351.36	5.08	103,356.44 103,356.44	
CUSIP # 88160R101 TESLA MTRS INC ACCOUNT	BUY	05/05/2021 1,471.000	1,007,488.34	25.74	1,007,514.08 1,007,514.08	
CUSIP # 88160R101 TESLA MTRS INC ACCOUNT	SEL	10/19/2021 1,647.000	1,368,321.67	28.82 6.98	1,119,120.84 1,119,120.84	249,165.03
CUSIP # 88160R101 TESLA MTRS INC ACCOUNT	BUY	11/15/2021 321.000	341,292.21	5.62	341,297.83 341,297.83	
CUSIP # 886547108 TIFFANY & CO ACCOUNT	SEL	12/22/2020 1,776.000	232,892.74	35.52 5.15	220,593.95 233,508.48	656.41 -
CUSIP # 893641100 TRANSDIGM GROUP INC ACCOUNT	SEL	06/16/2021 87.000	57,812.45	1.52 0.30	49,147.52 51,215.61	6,595.02

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
MORGAN STANLEY DEAN WITTER CUSIP # 90184L102 TWITTER INC ACCOUNT	BUY	05/05/2021 5,610.000	302,873.24	98.18	302,971.42 302,971.42		
CUSIP # 90184L102 TWITTER INC ACCOUNT	SEL	09/03/2021 5,073.000	332,635.60	88.78 1.70	332,099.42 332,099.42	445.70	
CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGRANCE ACCOUNT	BUY	12/22/2020 306.000	82,337.19	6.12	82,343.31 82,343.31		
CUSIP # 912810RK6 UNITED STATES TREAS BDS 2.5% 02/15/2045 ACCOUNT	BUY	01/11/2021 125,000.000	143,823.24		143,823.24 143,823.24		
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	SEL	01/05/2021 19,000.000	17,678.91		17,962.16 18,027.92	349.01 -	
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	BUY	02/05/2021 21,000.000	18,355.31		18,355.31 18,355.31		
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	SEL	07/28/2021 132,000.000	130,927.50		125,785.74 125,785.74	5,141.76	
CUSIP # 9128283F5 UNITED STATES TREAS BDS 2.25% 11/15/2027 ACCOUNT	BUY	03/02/2021 500,000.000	538,085.94		538,085.94 538,085.94		
CUSIP # 9128283F5 UNITED STATES TREAS BDS 2.25% 11/15/2027 ACCOUNT	BUY	11/02/2021 325,000.000	342,265.63		342,265.63 342,265.63		
CUSIP # 912828M56 UNITED STATES TREAS BDS 2.25% 11/15/2025	BUY	03/02/2021 850,000.000	912,720.70		912,720.70 912,720.70		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
MORGAN STANLEY DEAN WITTER ACCOUNT							
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	BUY	06/02/2021 300,000.000	276,621.09		276,621.09 276,621.09		
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	BUY	08/10/2021 104,000.000	107,087.50		107,087.50 107,087.50		
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	SEL	10/05/2021 137,000.000	134,174.38		135,953.54 135,953.54	1,779.16-	
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	BUY	10/18/2021 50,000.000	48,539.06		48,539.06 48,539.06		
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	BUY	05/05/2021 1,143.000	463,041.07	20.00	463,061.07 463,061.07		
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	SEL	10/12/2021 2,619.000	1,061,459.49	45.83 5.42	1,066,936.63 1,066,936.63	5,528.39-	
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	SEL	10/28/2021 1,430.000	651,224.00	25.03 3.33	582,558.00 582,558.00	68,637.64	
CUSIP # 918204108 V F CORP ACCOUNT	SEL	12/22/2020 6,984.000	593,192.33	139.68 13.11	523,728.89 582,465.60	10,573.94	
CUSIP # 92343E102 VERISIGN INC ACCOUNT	SEL	05/05/2021 307.000	67,822.50	5.37 0.35	61,760.63 61,760.63	6,056.15	

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MORGAN STANLEY DEAN WITTER CUSIP # 92343VGK4 VERIZON COMMUNICATIONS 3.4% 03/22/2041-2040 ACCOUNT	BUY	03/22/2021 125,000.000	124,927.50		124,927.50 124,927.50		
CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC ACCOUNT	SEL	05/05/2021 583.000	127,048.82	10.20 0.65	131,845.22 131,845.22	4,807.25-	
CUSIP # 941848103 WATERS CORP ACCOUNT	BUY	10/12/2021 378.000	131,527.18	6.62	131,533.80 131,533.80		
CUSIP # 941848103 WATERS CORP ACCOUNT	BUY	10/19/2021 334.000	115,068.68	5.85	115,074.53 115,074.53		
CUSIP # 955306105 WEST PHARMACEUTICAL SERVICES ACCOUNT	BUY	08/12/2021 1,113.000	474,414.69	19.48	474,434.17 474,434.17		
CUSIP # 983919101 XILINX INC ACCOUNT	BUY	10/12/2021 1,179.000	187,081.24	20.63	187,101.87 187,101.87		
CUSIP # 983919101 XILINX INC ACCOUNT	BUY	10/19/2021 1,623.000	270,458.99	28.40	270,487.39 270,487.39		
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT	BUY	10/12/2021 262.000	133,435.74	4.59	133,440.33 133,440.33		
CUSIP # G1151C101 ACCENTURE PLC CL A ACCOUNT	SEL	10/28/2021 702.000	250,372.02	12.29 1.28	203,182.64 203,182.64	47,175.81	
CUSIP # G47567105 IHS MARKIT LTD ACCOUNT	BUY	10/19/2021 2,224.000	273,759.72	38.92	273,798.64 273,798.64		
CUSIP # G5494J103 LINDE PLC ACCOUNT	SEL	10/19/2021 2,343.000	722,096.90	41.00 3.69	652,176.81 652,176.81	69,875.40	
CUSIP # G5494J103 LINDE PLC	SEL	10/28/2021 643.000	203,798.91	11.25 1.04	178,979.81 178,979.81	24,806.81	

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MORGAN STANLEY DEAN WITTER ACCOUNT							
CUSIP # G7945M107 SEAGATE TECHNOLOGY ACCOUNT	SEL	12/22/2020 448.000	29,109.96	8.96 0.65	20,659.16 26,346.88	2,753.47	
CUSIP # G8994E103 TRANE TECHNOLOGIES PLC ACCOUNT	BUY	12/22/2020 1,021.000	143,763.84	20.42	143,784.26 143,784.26		
CUSIP # G8994E103 TRANE TECHNOLOGIES PLC ACCOUNT	BUY	10/12/2021 473.000	83,994.63	8.28	84,002.91 84,002.91		
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT	SEL	12/22/2020 722.000	148,258.87	14.44 3.28	153,766.94 153,766.94	5,525.79-	
CUSIP # G97822103 PERRIGO CO PLC ACCOUNT	BUY	10/07/2021 4,134.000	199,842.11	144.69	199,986.80 199,986.80		
CUSIP # G97822103 PERRIGO CO PLC ACCOUNT	BUY	10/08/2021 2,870.000	138,264.55	100.45	138,365.00 138,365.00		
CUSIP # G97822103 PERRIGO CO PLC ACCOUNT	BUY	10/08/2021 1,771.000	86,080.87	61.99	86,142.86 86,142.86		
CUSIP # H2906T109 GARMIN LTD ACCOUNT	BUY	12/22/2020 970.000	115,838.95	19.40	115,858.35 115,858.35		
CUSIP # H2906T109 GARMIN LTD ACCOUNT	SEL	10/19/2021 743.000	116,204.31	13.00 0.60	100,201.44 100,201.44	15,989.27	
145 PURCHASES FOR		30,787,006.92	100 SALES FOR	24,803,219.34	BROKER AGGREGATE TOTAL		55,590,226.26
SG COWEN SECURITIES CORP							
CUSIP # 00287Y109 ABBVIE INC ACCOUNT	SEL	06/28/2021 1,041.000	119,444.34	7.81 0.61	94,080.42 109,032.02	10,403.90	
CUSIP # 003654100 ABIOMED INC	SEL	12/02/2021 792.000	249,305.76	5.94 1.28	245,073.12 245,073.12	4,225.42	

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SG COWEN SECURITIES CORP ACCOUNT						
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT	BUY	12/22/2020 870.000	434,154.80	17.40	434,172.20 434,172.20	
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT	SEL	06/17/2021 160.000	87,884.94	2.80 0.45	58,756.13 77,740.85	10,140.84
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT	SEL	06/28/2021 175.000	101,195.50	1.31 0.52	64,264.52 85,029.05	16,164.62
CUSIP # 007903107 ADVANCED MICRO DEVICES INC ACCOUNT	BUY	12/22/2020 970.000	93,787.07	19.40	93,806.47 93,806.47	
CUSIP # 007903107 ADVANCED MICRO DEVICES INC ACCOUNT	SEL	03/04/2021 1,579.000	133,532.24	31.58 0.69	110,249.74 146,990.81	13,490.84-
CUSIP # 007903107 ADVANCED MICRO DEVICES INC ACCOUNT	BUY	07/06/2021 3,215.000	300,317.65	56.26	300,373.91 300,373.91	
CUSIP # 00846U101 AGILENT TECHNOLOGIES INC ACCOUNT	SEL	12/02/2021 2,006.000	302,705.40	15.05 1.55	313,157.78 313,157.78	10,468.98-
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	BUY	12/22/2020 597.000	160,480.94	11.94	160,492.88 160,492.88	
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	SEL	06/28/2021 365.000	105,824.45	2.74 0.54	87,423.29 101,853.17	3,968.00
CUSIP # 016255101 ALIGN TECHNOLOGY INC ACCOUNT	SEL	07/06/2021 210.000	129,766.69	3.68 0.67	121,868.64 121,868.64	7,893.70
CUSIP # 02079K107 ALPHABET INC CL C ACCOUNT	BUY	12/22/2020 325.000	561,879.79	6.50	561,886.29 561,886.29	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
SG COWEN SECURITIES CORP							
CUSIP # 02079K107	SEL	06/17/2021	25,193.89	0.18	16,595.13	7,830.96	
ALPHABET INC CL C		10.000		0.13	17,362.62		
ACCOUNT							
CUSIP # 02079K305	BUY	12/22/2020	417,081.26	4.84	417,086.10		
ALPHABET INC CL A		242.000			417,086.10		
ACCOUNT							
CUSIP # 02079K305	SEL	06/28/2021	66,150.00	0.20	47,557.98	16,528.95	
ALPHABET INC CL A		27.000		0.34	49,620.51		
ACCOUNT							
CUSIP # 023135106	BUY	12/22/2020	1,220,447.25	7.64	1,220,454.89		
AMAZON COM INC		382.000			1,220,454.89		
ACCOUNT							
CUSIP # 023135106	SEL	02/04/2021	54,128.22	0.32	32,824.55	3,308.65	
AMAZON COM INC		16.000		1.20	50,818.05		
ACCOUNT							
CUSIP # 023135106	SEL	06/28/2021	410,440.52	0.89	244,132.62	32,478.30	
AMAZON COM INC		119.000		2.10	377,959.23		
ACCOUNT							
CUSIP # 023135106	SEL	12/02/2021	3,829,720.44	8.19	2,628,439.26	302,924.96	
AMAZON COM INC		1,092.000		19.54	3,526,767.75		
ACCOUNT							
CUSIP # 025816109	SEL	12/22/2020	342,475.70	58.18	302,770.19	2,568.36-	
AMERICAN EXPRESS CO		2,909.000		7.57	344,978.31		
ACCOUNT							
CUSIP # 031162100	BUY	04/16/2021	108,362.64	8.68	108,371.32		
AMGEN INC		434.000			108,371.32		
ACCOUNT							
CUSIP # 031162100	SEL	06/28/2021	61,442.25	1.91	62,284.54	844.52-	
AMGEN INC		255.000		0.32	62,284.54		
ACCOUNT							
CUSIP # 031162100	SEL	12/02/2021	374,093.28	14.11	459,172.95	85,095.69-	
AMGEN INC		1,881.000		1.91	459,172.95		
ACCOUNT							
CUSIP # 032654105	SEL	12/07/2020	208,573.61	29.74	167,991.03	1,727.30	
ANALOG DEVICES INC		1,487.000		4.61	206,811.96		
ACCOUNT							

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SG COWEN SECURITIES CORP							
CUSIP # 037833100 APPLE INC ACCOUNT	SEL	06/28/2021 6,032.000	804,729.12	45.24 4.11	498,048.19 725,428.82	79,250.95	
CUSIP # 037833100 APPLE INC ACCOUNT	SEL	12/02/2021 42,868.000	7,086,080.40	321.51 36.14	4,189,268.74 5,425,304.31	1,660,418.44	
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT	BUY	12/22/2020 1,139.000	99,031.27	22.78	99,054.05 99,054.05		
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT	BUY	06/17/2021 114.000	15,820.79	2.00	15,822.79 15,822.79		
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT	BUY	07/06/2021 2,766.000	381,842.43	48.41	381,890.84 381,890.84		
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT	SEL	11/05/2021 852.000	120,845.38	14.91 0.62	109,335.77 109,335.77	11,494.08	
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT	SEL	12/02/2021 5,134.000	755,673.46	38.51 3.86	658,837.81 658,837.81	96,793.28	
CUSIP # 053611109 AVERY DENNISON CORP ACCOUNT	SEL	12/02/2021 2,050.000	420,393.50	15.38 2.15	433,488.88 433,488.88	13,112.91 -	
CUSIP # 056054AG4 BX TRUST CMO 1.534% 10/15/2036 ACCOUNT	SEL	09/13/2021 129,582.120	129,764.35		129,703.60 129,703.60	60.75	
CUSIP # 070830104 BATH BODY WORKS INC COM ACCOUNT	BUY	11/05/2021 1,317.000	98,027.60	23.05	98,050.65 98,050.65		
CUSIP # 086516101 BEST BUY ACCOUNT	BUY	04/16/2021 329.000	39,673.81	6.58	39,680.39 39,680.39		
CUSIP # 086516101 BEST BUY	BUY	04/27/2021 392.000	46,200.49	7.84	46,208.33 46,208.33		

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SG COWEN SECURITIES CORP ACCOUNT							
CUSIP # 086516101 BEST BUY ACCOUNT	SEL	06/28/2021 631.000	70,280.78	4.73 0.36	74,930.59 74,930.59	4,654.90-	
CUSIP # 101137107 BOSTON SCIENTIFIC CORP ACCOUNT	SEL	12/22/2020 11,477.000	408,621.37	229.54 9.04	389,709.57 389,709.57	18,673.22	
CUSIP # 11133T103 BROADRIDGE FINL SOLUTIONS INC ACCOUNT	BUY	06/17/2021 118.000	19,060.43	2.07	19,062.50 19,062.50		
CUSIP # 11135F101 BROADCOM INC ACCOUNT	SEL	06/28/2021 147.000	69,098.82	1.10 0.36	65,033.23 67,085.77	2,011.59	
CUSIP # 115637209 BROWN FORMAN CORP CL B ACCOUNT	BUY	12/07/2020 2,043.000	161,071.96	40.86	161,112.82 161,112.82		
CUSIP # 12514G108 CDW CORP ACCOUNT	BUY	03/04/2021 1,982.000	311,895.45	39.64	311,935.09 311,935.09		
CUSIP # 12769G100 CAESARS ENTERTAINMENT, INC ACCOUNT	BUY	06/17/2021 182.000	19,404.66	3.19	19,407.85 19,407.85		
CUSIP # 12769G100 CAESARS ENTERTAINMENT, INC ACCOUNT	SEL	07/06/2021 1,954.000	201,335.28	34.20 1.03	197,095.45 197,095.45	4,204.60	
CUSIP # 134429109 CAMPBELL SOUP CO ACCOUNT	SEL	12/22/2020 2,981.000	141,746.25	59.62 3.14	148,496.73 149,109.62	7,426.13-	
CUSIP # 148806102 CATALENT INC ACCOUNT	BUY	12/07/2020 2,428.000	225,734.32	48.56	225,782.88 225,782.88		
CUSIP # 156782104 CERNER CORP ACCOUNT	BUY	07/06/2021 1,700.000	133,432.83	29.75	133,462.58 133,462.58		

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SG COWEN SECURITIES CORP CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT	SEL	04/27/2021 126.000	82,949.81	2.52 0.43	70,241.96 82,135.61	811.25	
CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT	SEL	05/13/2021 237.000	162,753.85	4.15 0.84	132,121.78 154,493.18	8,255.68	
CUSIP # 16119P108 CHARTER COMMUNICATIONS INC NEW ACCOUNT	SEL	06/28/2021 220.000	156,538.80	1.65 0.80	122,644.70 143,411.39	13,124.96	
CUSIP # 172908105 CINTAS CORP ACCOUNT	SEL	06/28/2021 329.000	124,296.20	2.47 0.64	99,095.26 115,455.58	8,837.51	
CUSIP # 172908105 CINTAS CORP ACCOUNT	SEL	12/02/2021 3,315.000	1,399,559.85	24.86 7.14	1,182,977.68 1,273,259.69	126,268.16	
CUSIP # 177376100 CITRIX SYS INC ACCOUNT	SEL	12/02/2021 5,438.000	437,378.34	40.79 2.24	617,391.30 617,391.30	180,055.99-	
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT	SEL	12/02/2021 10,600.000	826,588.00	79.50 4.22	829,533.26 829,533.26	3,028.98-	
CUSIP # 194162103 COLGATE PALMOLIVE CO ACCOUNT	SEL	07/06/2021 2,992.000	244,414.39	52.36 1.25	244,427.27 245,869.13	1,508.35-	
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	07/06/2021 1,686.000	97,374.09	29.51 0.50	95,877.76 95,877.76	1,466.32	
CUSIP # 216648402 COOPER COMPANIES INC ACCOUNT	SEL	07/06/2021 460.000	185,422.60	8.05 0.95	172,071.68 172,071.68	13,341.92	
CUSIP # 219350105 CORNING INCORPORATED ACCOUNT	BUY	12/07/2020 3,779.000	140,974.46	75.58	141,050.04 141,050.04		
CUSIP # 219350105 CORNING INCORPORATED ACCOUNT	SEL	06/28/2021 2,045.000	83,845.00	15.34 0.43	81,909.89 84,370.40	541.17-	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
SG COWEN SECURITIES CORP							
CUSIP # 219350105 CORNING INCORPORATED ACCOUNT	SEL	07/06/2021 6,563.000	269,399.99	114.85 1.38	262,872.67 270,769.18	1,485.42-	
CUSIP # 235851102 DANAHER CORP ACCOUNT	SEL	04/27/2021 333.000	86,458.46	6.66 0.45	58,315.47 74,802.08	11,649.27	
CUSIP # 235851102 DANAHER CORP ACCOUNT	SEL	06/28/2021 2,135.000	570,792.25	16.01 2.92	373,884.49 479,586.91	91,186.41	
CUSIP # 235851102 DANAHER CORP ACCOUNT	SEL	12/02/2021 3,922.000	1,261,472.08	29.42 6.44	1,195,294.79 1,195,294.79	66,141.43	
CUSIP # 252131107 DEXCOM INC ACCOUNT	SEL	02/04/2021 503.000	198,710.20	10.06 4.40	202,729.65 160,799.04	37,896.70	
CUSIP # 252131107 DEXCOM INC ACCOUNT	SEL	07/06/2021 207.000	88,212.45	3.62 0.45	80,381.84 80,381.84	7,826.54	
CUSIP # 252131107 DEXCOM INC ACCOUNT	SEL	12/02/2021 851.000	478,764.09	6.38 2.45	467,529.19 467,529.19	11,226.07	
CUSIP # 25754A201 DOMINOS PIZZA INC ACCOUNT	BUY	06/15/2021 57.000	25,781.64	1.00	25,782.64 25,782.64		
CUSIP # 25754A201 DOMINOS PIZZA INC ACCOUNT	SEL	12/02/2021 395.000	207,035.30	2.96 1.06	189,026.46 189,026.46	18,004.82	
CUSIP # 278642103 EBAY INC ACCOUNT	SEL	07/06/2021 6,368.000	445,429.50	111.44 2.28	397,489.79 397,489.79	47,825.99	
CUSIP # 278642103 EBAY INC ACCOUNT	SEL	12/02/2021 11,031.000	744,151.26	82.73 3.80	841,171.41 841,171.41	97,106.68-	
CUSIP # 28176E108 EDWARDS LIFESCIENCES CORP	BUY	12/22/2020 1,786.000	154,610.98	35.72	154,646.70 154,646.70		

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SG COWEN SECURITIES CORP ACCOUNT						
CUSIP # 28176E108 EDWARDS LIFESCIENCES CORP ACCOUNT	SEL	06/28/2021 1,252.000	129,957.60	9.39 0.67	83,574.13 105,503.09	24,444.45
CUSIP # 285512109 ELECTRONIC ARTS ACCOUNT	SEL	02/04/2021 1,269.000	189,369.06	25.38 4.19	166,526.15 163,088.44	26,251.05
CUSIP # 285512109 ELECTRONIC ARTS ACCOUNT	SEL	07/06/2021 1,380.000	196,288.44	24.15 1.01	181,092.27 177,353.86	18,909.42
CUSIP # 294429105 EQUIFAX INC ACCOUNT	BUY	12/07/2020 719.000	119,175.83	14.38	119,190.21 119,190.21	
CUSIP # 30212P303 EXPEDIA INC DEL ACCOUNT	SEL	12/02/2021 1,750.000	281,907.50	13.13 1.44	296,040.11 296,040.11	14,147.18-
CUSIP # 302491303 FMC CORP - NEW ACCOUNT	SEL	02/04/2021 1,131.000	125,775.00	22.62 2.78	134,369.70 134,369.70	8,620.10-
CUSIP # 302491303 FMC CORP - NEW ACCOUNT	BUY	08/02/2021 1,501.000	160,684.45	26.27	160,710.72 160,710.72	
CUSIP # 30287EAE0 FEDERAL HOME LOAN MTG CORP CMO 3.96396% 11/25/2047 ACCOUNT	SEL	02/11/2021 185,000.000	203,500.00		199,448.63 203,318.33	181.67
CUSIP # 30303M102 FACEBOOK INC ACCOUNT	BUY	12/22/2020 3,011.000	824,679.48	60.22	824,739.70 824,739.70	
CUSIP # 30303M102 FACEBOOK INC ACCOUNT	SEL	06/28/2021 349.000	119,769.82	2.62 0.62	93,767.00 100,023.30	19,743.28
CUSIP # 311900104 FASTENAL CO ACCOUNT	SEL	06/28/2021 1,250.000	64,600.00	9.38 0.33	46,577.19 62,088.11	2,502.18

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
SG COWEN SECURITIES CORP CUSIP # 33616C100 FIRST REPUBLIC BANK/SF COM ACCOUNT	BUY	12/22/2020 706.000	95,814.86	14.12	95,828.98 95,828.98		
CUSIP # 337738108 FISERV INC ACCOUNT	BUY	12/22/2020 989.000	113,007.59	19.78	113,027.37 113,027.37		
CUSIP # 337738108 FISERV INC ACCOUNT	SEL	03/04/2021 989.000	114,629.55	19.78 0.59	113,027.37 113,027.37	1,581.81	
CUSIP # 337738108 FISERV INC ACCOUNT	SEL	12/02/2021 5,975.000	576,707.00	44.81 2.95	654,229.52 654,229.52	77,570.28-	
CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC ACCOUNT	SEL	03/04/2021 1,071.000	304,069.32	21.42 1.56	281,346.55 284,039.91	20,006.43	
CUSIP # 34959E109 FORTINET INC ACCOUNT	BUY	11/05/2021 294.000	96,673.73	5.15	96,678.88 96,678.88		
CUSIP # 37940X102 GLOBAL PAYMENTS INC ACCOUNT	SEL	12/22/2020 612.000	119,485.90	12.24 2.65	90,642.03 119,456.28	14.73	
CUSIP # 426281101 HENRY JACK & ASSOC INC ACCOUNT	BUY	06/17/2021 109.000	17,880.84	1.91	17,882.75 17,882.75		
CUSIP # 426281101 HENRY JACK & ASSOC INC ACCOUNT	SEL	07/06/2021 712.000	117,160.53	12.46 0.60	112,762.47 112,762.47	4,385.00	
CUSIP # 43300A203 HILTON WORLDWIDE HLDGS INC ACCOUNT	BUY	12/22/2020 905.000	95,528.00	18.10	95,546.10 95,546.10		
CUSIP # 43300A203 HILTON WORLDWIDE HLDGS INC ACCOUNT	BUY	02/04/2021 2,201.000	233,356.40	44.02	233,400.42 233,400.42		
CUSIP # 436440101 HOLOGIC INC ACCOUNT	BUY	11/05/2021 781.000	56,007.62	13.67	56,021.29 56,021.29		

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SG COWEN SECURITIES CORP						
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	12/07/2020 701.000	188,524.63	14.02 4.17	188,074.83 194,464.41	5,957.97 -
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	BUY	12/22/2020 274.000	74,577.35	5.48	74,582.83 74,582.83	
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	06/28/2021 241.000	75,153.44	1.81 0.39	70,648.48 71,363.06	3,788.18
CUSIP # 437076102 HOME DEPOT INC ACCOUNT	SEL	07/06/2021 2,455.000	788,862.20	42.96 4.03	719,676.39 726,955.61	61,859.60
CUSIP # 444859102 HUMANA INC ACCOUNT	BUY	11/05/2021 198.000	90,890.51	3.47	90,893.98 90,893.98	
CUSIP # 458140100 INTEL CORP ACCOUNT	SEL	12/22/2020 22,937.000	1,110,834.32	458.74 24.55	1,320,898.26 1,109,003.95	1,347.08
CUSIP # 461202103 INTUIT INC ACCOUNT	SEL	06/17/2021 58.000	27,365.27	1.02 0.14	12,873.50 20,417.16	6,946.95
CUSIP # 461202103 INTUIT INC ACCOUNT	SEL	06/28/2021 324.000	156,368.88	2.43 0.80	71,914.05 114,054.48	42,311.17
CUSIP # 46266C105 IQVIA HLDGS INC ACCOUNT	BUY	12/07/2020 719.000	121,250.00	14.38	121,264.38 121,264.38	
CUSIP # 46266C105 IQVIA HLDGS INC ACCOUNT	SEL	07/06/2021 1,067.000	263,417.33	18.67 1.35	204,544.10 204,544.10	58,853.21
CUSIP # 46266C105 IQVIA HLDGS INC ACCOUNT	BUY	11/05/2021 604.000	152,892.51	10.57	152,903.08 152,903.08	
CUSIP # 46625H100 JPMORGAN CHASE & CO	BUY	12/07/2020 1,231.000	149,186.61	24.62	149,211.23 149,211.23	

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SG COWEN SECURITIES CORP ACCOUNT							
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	12/22/2020 4,460.000	530,308.27	89.20 11.72	506,276.64 529,845.75	361.60	
CUSIP # 482480100 KLA-TENCOR CORP ACCOUNT	SEL	07/06/2021 872.000	272,225.23	15.26 1.39	163,281.52 223,542.63	48,665.95	
CUSIP # 485170302 KANSAS CITY SOUTHERN ACCOUNT	BUY	11/05/2021 79.000	24,483.54	1.38	24,484.92 24,484.92		
CUSIP # 485170302 KANSAS CITY SOUTHERN ACCOUNT	SEL	12/02/2021 690.000	200,686.50	5.18 1.03	200,990.14 200,990.14	309.85-	
CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC - W/I ACCOUNT	BUY	07/06/2021 1,592.000	244,545.05	27.86	244,572.91 244,572.91		
CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC - W/I ACCOUNT	SEL	12/02/2021 2,006.000	390,126.88	15.05 1.99	317,405.24 317,405.24	72,704.60	
CUSIP # 502431109 L3 HARRIS TECHNOLOGIES INC COM ACCOUNT	BUY	12/07/2020 391.000	75,391.06	7.82	75,398.88 75,398.88		
CUSIP # 502431109 L3 HARRIS TECHNOLOGIES INC COM ACCOUNT	BUY	02/04/2021 1,324.000	239,347.82	26.48	239,374.30 239,374.30		
CUSIP # 512807108 LAM RESH CORP ACCOUNT	SEL	07/06/2021 112.000	70,942.08	1.96 0.37	54,610.43 54,610.43	16,329.32	
CUSIP # 518439104 ESTEE LAUDER COMPANIES ACCOUNT	BUY	07/06/2021 1,273.000	403,507.01	22.28	403,529.29 403,529.29		
CUSIP # 525327102 LEIDOS HLDGS INC ACCOUNT	SEL	12/22/2020 595.000	62,762.33	11.90 1.39	52,206.13 59,916.50	2,832.54	

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SG COWEN SECURITIES CORP CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	SEL	06/28/2021 928.000	177,944.00	6.96 0.91	99,248.50 144,600.96	33,335.17
CUSIP # 57772K101 MAXIM INTEGRATED PRODS INC ACCOUNT	SEL	07/06/2021 9.000	929.34	0.16 0.01	598.68 751.41	177.76
CUSIP # 580135101 MCDONALDS CORP ACCOUNT	SEL	12/07/2020 3,268.000	692,116.32	65.36 15.30	615,709.16 710,593.92	18,558.26-
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	SEL	12/07/2020 10,769.000	876,226.15	215.38 19.37	926,387.13 865,719.91	10,271.49
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	SEL	12/11/2020 374.000	79,680.25	7.48 1.77	43,280.71 80,062.18	391.18-
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	SEL	04/12/2021 2,250.000	569,227.05	45.00 2.91	277,847.64 482,318.63	86,860.51
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	SEL	06/28/2021 3,362.000	896,611.78	25.22 4.58	415,166.12 720,691.21	175,890.77
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	SEL	07/06/2021 2,510.000	680,975.05	43.93 3.48	309,954.48 538,053.22	142,874.42
CUSIP # 594918104 MICROSOFT CORP ACCOUNT	SEL	12/02/2021 20,590.000	6,806,848.10	154.43 34.72	2,542,614.61 4,413,751.36	2,392,907.59
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT	SEL	12/07/2020 1,172.000	145,332.69	23.44 3.22	144,546.71 147,859.52	2,553.49-
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT	SEL	12/22/2020 744.000	92,458.52	14.88 2.05	91,760.02 93,863.04	1,421.45-
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	SEL	04/16/2021 1,589.000	150,960.72	31.78 0.77	125,003.52 135,800.71	15,127.46

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SG COWEN SECURITIES CORP							
CUSIP # 61174X109 MONSTER BEVERAGE CORP NEW ACCOUNT	BUY	07/06/2021 2,260.000	206,166.01	39.55	206,205.56 206,205.56		
CUSIP # 620076307 MOTOROLA SOLUTIONS INC. ACCOUNT	SEL	06/28/2021 311.000	66,728.16	2.33 0.35	56,888.12 58,566.50	8,158.98	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT	SEL	06/28/2021 557.000	288,559.42	4.18 1.48	195,088.58 274,170.52	14,383.24	
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	SEL	02/24/2021 315.000	185,268.76	6.30 4.10	150,248.97 168,155.19	17,103.17	
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	SEL	06/17/2021 65.000	46,453.02	1.14 0.24	33,235.64 35,240.76	11,210.88	
CUSIP # 67066G104 NVIDIA CORP ACCOUNT	SEL	06/28/2021 481.000	369,513.82	3.61 1.89	245,943.72 260,781.66	108,726.66	
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT	SEL	06/28/2021 1,397.000	108,602.78	10.48 0.56	75,865.24 81,749.43	26,842.31	
CUSIP # 68902V107 OTIS WORLDWIDE CORP COM ACCOUNT	SEL	07/06/2021 4,005.000	328,428.02	70.09 1.68	277,092.95 279,193.62	49,162.63	
CUSIP # 704326107 PAYCHEX INC ACCOUNT	SEL	07/06/2021 1,697.000	183,972.79	29.70 0.94	161,849.68 161,849.68	22,092.47	
CUSIP # 74144T108 T ROWE PRICE GROUP INC ACCOUNT	BUY	12/11/2020 718.000	108,816.13	14.36	108,830.49 108,830.49		
CUSIP # 74144T108 T ROWE PRICE GROUP INC ACCOUNT	SEL	06/28/2021 368.000	71,811.52	2.76 0.37	61,725.95 61,725.95	10,082.44	
CUSIP # 743315103 PROGRESSIVE CORP	SEL	06/28/2021 1,038.000	99,326.22	7.79 0.51	83,275.39 94,194.69	5,123.23	

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SG COWEN SECURITIES CORP ACCOUNT							
CUSIP # 743315103 PROGRESSIVE CORP ACCOUNT	SEL	07/06/2021 3,951.000	390,691.47	69.14 2.00	316,975.98 358,538.73	32,081.60	
CUSIP # 744320AM4 PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 ACCOUNT	SEL	03/04/2021 70,000.000	75,425.00		72,898.00 75,337.50	87.50	
CUSIP # 745867101 PULTE HOMES INC ACCOUNT	SEL	12/07/2020 4,267.000	182,854.18	85.34 4.05	136,198.78 186,169.21	3,404.42-	
CUSIP # 74736K101 QORVO INC ACCOUNT	BUY	12/07/2020 816.000	130,724.51	16.32	130,740.83 130,740.83		
CUSIP # 74736K101 QORVO INC ACCOUNT	BUY	07/06/2021 969.000	187,298.88	16.96	187,315.84 187,315.84		
CUSIP # 74736K101 QORVO INC ACCOUNT	SEL	12/02/2021 2,544.000	372,009.12	19.08 1.90	418,317.08 418,317.08	46,328.94-	
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	06/28/2021 1,677.000	231,291.84	12.58 1.18	161,111.20 243,267.39	11,989.31-	
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	12/02/2021 7,976.000	1,440,146.56	59.82 7.35	766,262.94 1,157,006.96	283,072.43	
CUSIP # 75513E101 RAYTHEON TECHNOLOGIES CORP ACCOUNT	SEL	12/22/2020 4,073.000	286,165.31	81.46 6.33	299,069.70 292,115.56	6,038.04-	
CUSIP # 760759100 REPUBLIC SVCS INC ACCOUNT	SEL	12/07/2020 1,662.000	158,380.46	33.24 3.51	122,034.01 160,748.64	2,404.93-	
CUSIP # 761152107 RESMED INC ACCOUNT	SEL	12/02/2021 5,676.000	1,446,528.60	42.57 7.38	1,458,676.57 1,489,378.86	42,900.21-	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
SG COWEN SECURITIES CORP						
CUSIP # 773903109 ROCKWELL AUTOMATION INC ACCOUNT	SEL	12/02/2021 2,811.000	945,058.20	21.08 4.82	739,765.86 755,767.93	189,264.37
CUSIP # 775711104 ROLLINS INC ACCOUNT	SEL	12/02/2021 7,305.000	243,110.40	54.79 1.24	275,735.49 275,735.49	32,681.12-
CUSIP # 78410G104 SBA COMMUNICATIONS CORP ACCOUNT	BUY	12/07/2020 442.000	126,438.52	8.84	126,447.36 126,447.36	
CUSIP # 83368RBD3 SOCIETE GENERALE MEDIUM TERM NTS PP 144A 2.889% 06/09/2032-2031 ACCOUNT	BUY	06/09/2021 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # 855244109 STARBUCKS CORP ACCOUNT	SEL	06/28/2021 762.000	85,336.38	5.72 0.44	82,638.12 82,638.12	2,692.10
CUSIP # 855244109 STARBUCKS CORP ACCOUNT	BUY	07/06/2021 5,301.000	601,163.62	92.77	601,256.39 601,256.39	
CUSIP # 855244109 STARBUCKS CORP ACCOUNT	SEL	12/02/2021 7,190.000	788,311.60	53.93 4.03	809,459.81 809,459.81	21,206.17-
CUSIP # 871607107 SYNOPSYS INC ACCOUNT	SEL	06/28/2021 559.000	153,054.20	4.19 0.79	82,207.10 127,172.50	25,876.72
CUSIP # 871607107 SYNOPSYS INC ACCOUNT	SEL	12/02/2021 3,398.000	1,158,718.00	25.49 5.91	990,086.65 1,016,792.40	141,894.20
CUSIP # 871829107 SYSCO ACCOUNT	BUY	12/07/2020 3,893.000	291,335.77	77.86	291,413.63 291,413.63	
CUSIP # 872590104 T-MOBILE US INC ACCOUNT	SEL	11/05/2021 866.000	105,903.92	15.16 0.55	104,259.43 104,259.43	1,628.78

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS	
SG COWEN SECURITIES CORP CUSIP # 872590104 T-MOBILE US INC ACCOUNT	SEL	12/02/2021 2,685.000	292,154.85	20.14 1.49	323,252.39 323,252.39	31,119.17-	
CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE ACCOUNT	SEL	06/28/2021 410.000	71,774.60	3.08 0.37	53,213.36 75,051.86	3,280.71-	
CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE ACCOUNT	SEL	11/05/2021 919.000	169,025.60	16.08 0.87	159,935.40 159,935.40	9,073.25	
CUSIP # 87612E106 TARGET CORP ACCOUNT	SEL	05/13/2021 737.000	154,100.29	12.90 0.79	125,888.61 140,764.04	13,322.56	
CUSIP # 87612E106 TARGET CORP ACCOUNT	SEL	06/28/2021 446.000	106,968.64	3.35 0.55	76,182.25 85,184.21	21,780.53	
CUSIP # 87612E106 TARGET CORP ACCOUNT	BUY	07/06/2021 3,188.000	775,194.40	55.79	775,250.19 775,250.19		
CUSIP # 87612E106 TARGET CORP ACCOUNT	SEL	12/02/2021 4,917.000	1,198,961.28	36.88 6.12	1,204,630.92 1,204,630.92	5,712.64-	
CUSIP # 88160R101 TESLA MTRS INC ACCOUNT	SEL	06/17/2021 105.000	63,491.19	1.84 0.33	70,108.62 70,108.62	6,619.60-	
CUSIP # 88160R101 TESLA MTRS INC ACCOUNT	SEL	06/28/2021 806.000	547,934.92	6.05 2.80	538,167.13 538,167.13	9,758.94	
CUSIP # 88160R101 TESLA MTRS INC ACCOUNT	BUY	07/06/2021 1,502.000	1,017,381.80	26.29	1,017,408.09 1,017,408.09		
CUSIP # 88160R101 TESLA MTRS INC ACCOUNT	SEL	12/02/2021 1,744.000	1,996,461.44	13.08 10.19	1,456,965.70 1,456,965.70	539,472.47	
CUSIP # 893641100 TRANSDIGM GROUP INC ACCOUNT	BUY	12/22/2020 221.000	133,607.27	4.42	133,611.69 133,611.69		

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SG COWEN SECURITIES CORP							
CUSIP # 893641100 TRANSDIGM GROUP INC ACCOUNT	BUY	02/04/2021 512.000	301,862.76	10.24	301,873.00 301,873.00		
CUSIP # 893641100 TRANSDIGM GROUP INC ACCOUNT	SEL	06/28/2021 90.000	61,199.10	0.68 0.32	50,842.26 52,981.67	8,216.43	
CUSIP # 893641100 TRANSDIGM GROUP INC ACCOUNT	SEL	07/06/2021 150.000	98,778.98	2.63 0.51	84,737.11 88,302.77	10,473.07	
CUSIP # 90184L102 TWITTER INC ACCOUNT	BUY	04/12/2021 5,810.000	411,702.99	116.20	411,819.19 411,819.19		
CUSIP # 90184L102 TWITTER INC ACCOUNT	SEL	06/28/2021 2,013.000	137,387.25	15.10 0.71	125,995.93 125,995.93	11,375.51	
CUSIP # 90184L102 TWITTER INC ACCOUNT	BUY	07/06/2021 7,780.000	530,023.39	136.15	530,159.54 530,159.54		
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT	BUY	12/07/2020 1,341.000	271,917.65	26.82	271,944.47 271,944.47		
CUSIP # 911312106 UNITED PARCEL SERVICE ACCOUNT	BUY	06/17/2021 339.000	68,410.10	5.93	68,416.03 68,416.03		
CUSIP # 911312106 UNITED PARCEL SERVICE ACCOUNT	SEL	06/28/2021 347.000	71,516.70	2.60 0.37	73,805.03 73,805.03	2,291.30-	
CUSIP # 92343E102 VERISIGN INC ACCOUNT	BUY	12/07/2020 1,871.000	376,360.44	37.42	376,397.86 376,397.86		
CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC ACCOUNT	BUY	12/07/2020 583.000	131,833.56	11.66	131,845.22 131,845.22		
CUSIP # 926400102 VICTORIA'S SECRET CO COMMON STOCK	SEL	09/27/2021 1,711.000	115,351.17	29.94 0.59	67,015.70 67,015.70	48,304.94	

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SG COWEN SECURITIES CORP ACCOUNT							
CUSIP # 941848103 WATERS CORP ACCOUNT	BUY	12/07/2020 561.000	130,166.08	11.22	130,177.30 130,177.30		
CUSIP # 941848103 WATERS CORP ACCOUNT	BUY	11/05/2021 383.000	132,068.55	6.70	132,075.25 132,075.25		
CUSIP # 955306105 WEST PHARMACEUTICAL SERVICES ACCOUNT	BUY	12/22/2020 315.000	86,351.30	6.30	86,357.60 86,357.60		
CUSIP # 959802109 WESTERN UN CO ACCOUNT	SEL	12/22/2020 13,260.000	304,595.46	265.20 6.74	356,490.43 299,145.60	5,177.92	
CUSIP # 983919101 XILINX INC ACCOUNT	BUY	11/05/2021 661.000	126,559.95	11.57	126,571.52 126,571.52		
CUSIP # 983919101 XILINX INC ACCOUNT	SEL	12/02/2021 3,860.000	881,817.00	28.95 4.50	656,109.09 656,109.09	225,674.46	
CUSIP # G0403H108 AON PLC SHS CL A ACCOUNT	BUY	07/06/2021 1,140.000	272,132.71	19.95	272,152.66 272,152.66		
CUSIP # G1151C101 ACCENTURE PLC CL A ACCOUNT	SEL	06/28/2021 245.000	71,432.20	1.84 0.37	66,978.49 66,978.49	4,451.50	
CUSIP # G1151C101 ACCENTURE PLC CL A ACCOUNT	BUY	07/06/2021 3,756.000	1,126,344.40	65.73	1,126,410.13 1,126,410.13		
CUSIP # G47567105 IHS MARKIT LTD ACCOUNT	SEL	12/02/2021 2,799.000	357,768.18	20.99 1.83	342,254.00 342,254.00	15,491.36	
CUSIP # G6095L109 APTIV PLC ACCOUNT	SEL	07/06/2021 972.000	154,200.51	17.01 0.79	150,321.68 150,321.68	3,861.03	

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SG COWEN SECURITIES CORP CUSIP # G8994E103 TRANE TECHNOLOGIES PLC ACCOUNT	SEL	06/28/2021 603.000	108,443.52	4.52 0.56	79,585.54 91,716.41	16,722.03	
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT	BUY	12/07/2020 722.000	153,752.50	14.44	153,766.94 153,766.94		
CUSIP # H84989104 TE CONNECTIVITY LTD ACCOUNT	SEL	07/06/2021 174.000	23,763.55	3.05 0.13	24,127.49 24,127.49	367.12-	
68 PURCHASES FOR		16,655,568.07	134 SALES FOR	59,610,875.68	BROKER AGGREGATE TOTAL	76,266,443.75	
INSTINET CUSIP # 00751Y106 ADVANCE AUTO PARTS ACCOUNT	SEL	11/29/2021 1,596.000	371,266.79	23.94 1.90	220,857.33 235,729.20	135,511.75	
CUSIP # 00751Y106 ADVANCE AUTO PARTS ACCOUNT	SEL	11/29/2021 5,930.000	1,380,770.85	88.95 7.05	820,603.99 875,861.00	504,813.85	
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE ACCOUNT	BUY	02/12/2021 467.000	24,607.40	7.01	24,614.41 24,614.41		
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE ACCOUNT	SEL	11/29/2021 3,592.000	269,832.12	53.88 1.38	162,514.73 191,763.48	78,013.38	
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE ACCOUNT	SEL	11/29/2021 12,892.000	969,065.86	193.38 4.95	583,279.50 688,255.79	280,611.74	
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	BUY	11/23/2021 523.000	156,015.19	7.85	156,023.04 156,023.04		
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	SEL	11/29/2021 1,616.000	481,390.08	24.24 2.46	450,854.04 450,854.04	30,509.34	
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT	SEL	11/29/2021 1,276.000	379,958.48	19.14 1.94	355,996.13 355,996.13	23,941.27	

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INSTINET CUSIP # 020002101 ALLSTATE CORP ACCOUNT	SEL	11/29/2021 2,129.000	244,241.86	31.94 1.25	241,329.44 241,329.44	2,879.23
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	BUY	05/19/2021 1,072.000	39,113.10	16.08	39,129.18 39,129.18	
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	BUY	05/19/2021 392.000	14,468.13	5.88	14,474.01 14,474.01	
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	BUY	05/20/2021 885.000	32,397.28	13.28	32,410.56 32,410.56	
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	BUY	05/20/2021 1,457.000	53,240.24	21.86	53,262.10 53,262.10	
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	BUY	05/21/2021 76.000	2,746.97	1.14	2,748.11 2,748.11	
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	SEL	11/29/2021 12,533.000	207,208.09	188.00 1.06	432,934.13 432,934.13	225,915.10-
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	SEL	11/29/2021 29,451.000	485,122.76	441.77 2.48	1,017,341.65 1,017,341.65	532,663.14-
CUSIP # 025816109 AMERICAN EXPRESS CO ACCOUNT	SEL	11/29/2021 2,351.000	402,717.37	35.27 2.06	184,725.34 278,805.09	123,874.95
CUSIP # 025816109 AMERICAN EXPRESS CO ACCOUNT	SEL	11/29/2021 5,058.000	865,510.80	75.87 4.42	397,422.70 599,828.22	265,602.29
CUSIP # 026874784 AMERICAN INTL GROUP INC ACCOUNT	SEL	11/29/2021 15,389.000	892,548.15	230.84 4.56	617,883.41 591,553.16	300,759.59
CUSIP # 026874784 AMERICAN INTL GROUP INC ACCOUNT	SEL	11/29/2021 7,056.000	408,164.90	105.84 2.09	283,305.30 271,232.64	136,824.33

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INSTINET						
CUSIP # 036752103 ANTHEM INC ACCOUNT	BUY	10/07/2021 64.000	23,924.70	0.96	23,925.66 23,925.66	
CUSIP # 036752103 ANTHEM INC ACCOUNT	SEL	11/29/2021 4,837.000	2,052,245.26	72.56 10.47	754,651.19 1,542,482.23	509,680.00
CUSIP # 037833100 APPLE INC ACCOUNT	BUY	02/12/2021 591.000	79,917.92	11.82	79,929.74 79,929.74	
CUSIP # 03852U106 ARAMARK HLDGS CORP ACCOUNT	SEL	05/21/2021 949.000	35,160.45	14.24 0.18	26,576.10 33,215.00	1,931.03
CUSIP # 03852U106 ARAMARK HLDGS CORP ACCOUNT	SEL	11/29/2021 2,589.000	93,041.41	38.84 0.48	72,503.18 90,615.00	2,387.09
CUSIP # 03852U106 ARAMARK HLDGS CORP ACCOUNT	SEL	11/29/2021 14,815.000	532,645.18	222.23 2.72	414,883.95 518,525.00	13,895.23
CUSIP # 04911A107 ATLANTIC UNION BANKSHARES CORP ACCOUNT	BUY	09/24/2021 2,615.000	89,325.79	78.45	89,404.24 89,404.24	
CUSIP # 086516101 BEST BUY ACCOUNT	BUY	04/22/2021 320.000	37,891.49	6.40	37,897.89 37,897.89	
CUSIP # 09257W100 BLACKSTONE MTG TR INC ACCOUNT	SEL	06/22/2021 6,045.000	191,434.27	211.58 0.98	139,766.80 157,049.10	34,172.61
CUSIP # 11135F101 BROADCOM INC ACCOUNT	SEL	11/29/2021 685.000	379,136.81	10.28 1.94	182,620.66 275,082.30	104,042.29
CUSIP # 11135F101 BROADCOM INC ACCOUNT	SEL	11/29/2021 2,727.000	1,509,033.45	40.91 7.70	727,016.87 1,095,108.66	413,876.18
CUSIP # 126650100 CVS/CAREMARK CORP	SEL	10/07/2021 4,617.000	387,171.46	69.26 1.98	331,430.11 312,986.43	74,113.79

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INSTINET ACCOUNT							
CUSIP # 126650100 CVS/CAREMARK CORP ACCOUNT	SEL	11/29/2021 10,759.000	996,371.62	161.39 5.09	772,331.95 729,352.61	266,852.53	
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	05/19/2021 1,988.000	153,313.17	29.82 0.79	99,336.71 109,479.16	43,803.40	
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	05/19/2021 482.000	37,266.41	7.23 0.20	24,084.65 26,543.74	10,715.24	
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	05/19/2021 905.000	69,988.18	13.58 0.36	45,221.19 49,838.35	20,135.89	
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	11/29/2021 8,755.000	591,007.15	131.33 3.02	437,471.27 482,137.85	108,734.95	
CUSIP # 177376100 CITRIX SYS INC ACCOUNT	BUY	10/21/2021 997.000	99,941.37	17.45	99,958.82 99,958.82		
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT	SEL	11/29/2021 6,565.000	527,033.60	98.48 2.69	446,468.91 511,564.11	15,368.32	
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT	SEL	11/29/2021 9,211.000	740,271.49	138.17 3.78	626,416.63 717,748.22	22,381.32	
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	BUY	04/20/2021 409.000	22,506.82	14.32	22,521.14 22,521.14		
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	BUY	05/19/2021 2,691.000	149,844.03	40.37	149,884.40 149,884.40		
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	11/29/2021 27,981.000	1,452,020.83	419.72 7.41	1,154,145.19 1,441,852.37	9,741.33	

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INSTINET CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	05/19/2021 517.000	23,911.20	7.76 0.13	13,957.49 19,811.44	4,091.87
CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	05/19/2021 70.000	3,238.12	1.05 0.02	1,889.80 2,682.40	554.65
CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	05/19/2021 550.000	25,319.69	8.25 0.13	14,848.40 21,076.00	4,235.31
CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	05/21/2021 709.000	31,760.65	10.64 0.17	19,140.93 27,168.88	4,580.96
CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	05/21/2021 17.000	760.16	0.26 0.01	458.95 651.44	108.45
CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	11/29/2021 24,142.000	1,150,081.42	362.13 5.87	651,763.64 925,121.44	224,591.98
CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	11/29/2021 2,465.000	117,322.17	36.98 0.60	66,547.82 94,458.80	22,825.79
CUSIP # 244199105 DEERE & CO ACCOUNT	SEL	11/29/2021 3,506.000	1,288,555.97	52.59 6.58	562,882.17 917,239.72	371,257.08
CUSIP # 252784301 DIAMONDROCK HOSPITALITY CO ACCOUNT	BUY	07/27/2021 3,650.000	32,330.24	109.50	32,439.74 32,439.74	
CUSIP # 252784301 DIAMONDROCK HOSPITALITY CO ACCOUNT	SEL	10/08/2021 1,765.000	16,406.91	52.95 0.09	16,693.30 16,693.30	339.43-
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	BUY	05/19/2021 531.000	107,925.86	7.97	107,933.83 107,933.83	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	BUY	05/19/2021 291.000	59,410.76	4.37	59,415.13 59,415.13	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
INSTINET						
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	BUY	05/20/2021 354.000	73,171.27	5.31	73,176.58 73,176.58	
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	SEL	11/29/2021 8,382.000	1,866,923.70	125.73 9.53	1,497,308.02 1,767,237.47	99,550.97
CUSIP # 257559203 DOMTAR CORP ACCOUNT	SEL	06/11/2021 1,670.000	91,295.39	58.45 0.47	56,914.91 56,914.91	34,321.56
CUSIP # 26614N102 DUPONT DE NEMOURS INC ACCOUNT	BUY	11/23/2021 1,960.000	157,465.81	29.40	157,495.21 157,495.21	
CUSIP # 26614N102 DUPONT DE NEMOURS INC ACCOUNT	SEL	11/29/2021 10,464.000	826,341.03	156.96 4.22	834,664.94 834,664.94	8,485.09-
CUSIP # 281020107 EDISON INTERNATIONAL ACCOUNT	SEL	05/19/2021 962.000	55,810.91	14.43 0.29	64,197.19 59,028.32	3,232.13-
CUSIP # 291011104 EMERSON ELECTRIC ACCOUNT	SEL	11/29/2021 6,446.000	608,509.49	96.69 3.11	356,474.43 495,181.72	113,227.97
CUSIP # 29270J100 ENERGY RECOVERY INC ACCOUNT	BUY	09/27/2021 1,630.000	33,371.32	48.90	33,420.22 33,420.22	
CUSIP # 29270J100 ENERGY RECOVERY INC ACCOUNT	BUY	09/28/2021 1,270.000	25,630.76	38.10	25,668.86 25,668.86	
CUSIP # 30034T103 EVERI HLDGS INC ACCOUNT	BUY	04/16/2021 3,865.000	56,204.83	135.28	56,340.11 56,340.11	
CUSIP # 30161N101 EXELON CORPORATION ACCOUNT	SEL	11/29/2021 5,496.000	299,244.01	82.44 1.53	229,523.47 225,720.72	73,439.32
CUSIP # 32026V104 FIRST FOUNDATION INC	BUY	08/05/2021 1,570.000	37,347.79	47.10	37,394.89 37,394.89	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
INSTINET ACCOUNT							
CUSIP # 32026V104 FIRST FOUNDATION INC ACCOUNT	BUY	08/06/2021 525.000	12,640.32	15.75	12,656.07 12,656.07		
CUSIP # 32026V104 FIRST FOUNDATION INC ACCOUNT	BUY	08/09/2021 1,310.000	32,155.13	39.30	32,194.43 32,194.43		
CUSIP # 369550108 GENERAL DYNAMICS CORP ACCOUNT	SEL	11/23/2021 1,527.000	300,106.04	22.91 1.54	229,257.94 236,034.81	64,046.78	
CUSIP # 369550108 GENERAL DYNAMICS CORP ACCOUNT	SEL	11/29/2021 1,570.000	311,333.67	23.55 1.59	235,713.79 242,681.50	68,627.03	
CUSIP # 369550108 GENERAL DYNAMICS CORP ACCOUNT	SEL	11/29/2021 1,603.000	318,167.61	24.05 1.63	240,668.29 247,782.45	70,359.48	
CUSIP # 38141G104 GOLDMAN SACHS GROUP INC ACCOUNT	SEL	09/24/2021 931.000	359,866.69	13.97 1.84	171,466.69 214,669.98	145,180.90	
CUSIP # 38141G104 GOLDMAN SACHS GROUP INC ACCOUNT	SEL	11/29/2021 3,480.000	1,392,360.53	52.20 7.11	640,928.14 802,418.40	589,882.82	
CUSIP # 42809H107 HESS CORP COM ACCOUNT	SEL	11/29/2021 18,164.000	1,482,645.58	272.46 7.57	1,131,535.57 1,107,018.47	375,347.08	
CUSIP # 42809H107 HESS CORP COM ACCOUNT	SEL	11/29/2021 6,885.000	559,554.28	103.28 2.86	428,904.56 419,611.44	139,836.70	
CUSIP # 445658107 JB HUNT TRANSPORTATION SERVICES ACCOUNT	SEL	11/29/2021 6,614.000	1,320,676.91	99.21 6.74	656,380.96 894,741.92	425,829.04	
CUSIP # 445658107 JB HUNT TRANSPORTATION SERVICES ACCOUNT	SEL	11/29/2021 671.000	133,636.76	10.07 0.69	66,590.81 90,772.88	42,853.12	

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INSTINET CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT	BUY	05/19/2021 1,085.000	154,855.54	16.28	154,871.82 154,871.82	
CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT	BUY	05/20/2021 212.000	30,320.24	3.18	30,323.42 30,323.42	
CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT	SEL	10/07/2021 649.000	89,051.24	9.74 0.46	86,884.48 86,884.48	2,156.56
CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT	SEL	11/29/2021 1,571.000	231,229.36	23.57 1.18	210,316.68 210,316.68	20,887.93
CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT	SEL	11/29/2021 11,623.000	1,711,629.71	174.35 8.73	1,556,022.10 1,556,022.10	155,424.53
CUSIP # 461202103 INTUIT INC ACCOUNT	SEL	05/21/2021 640.000	267,864.13	11.20 1.37	142,052.44 225,292.80	42,558.76
CUSIP # 46266C105 IQVIA HLDGS INC ACCOUNT	BUY	10/29/2021 179.000	45,546.75	3.13	45,549.88 45,549.88	
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	09/24/2021 568.000	88,980.32	8.52 0.46	32,241.59 66,955.84	22,015.50
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	11/29/2021 7,598.000	1,269,467.76	113.97 6.48	431,288.09 895,652.24	373,695.07
CUSIP # 469814107 JACOBS ENGR GROUP INC ACCOUNT	SEL	11/29/2021 3,444.000	506,705.04	51.66 2.59	251,314.15 371,400.96	135,249.83
CUSIP # 48666K109 KB HOME ACCOUNT	BUY	05/26/2021 880.000	38,398.62	30.80	38,429.42 38,429.42	
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	BUY	02/08/2021 2,461.000	130,086.49	36.92	130,123.41 130,123.41	

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INSTINET						
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	BUY	05/19/2021 656.000	37,281.79	9.84	37,291.63 37,291.63	
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	BUY	05/19/2021 1,001.000	56,685.53	15.02	56,700.55 56,700.55	
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	BUY	05/20/2021 663.000	38,063.49	9.95	38,073.44 38,073.44	
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	BUY	05/20/2021 327.000	18,894.71	4.91	18,899.62 18,899.62	
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	BUY	09/24/2021 1,851.000	67,343.82	27.77	67,371.59 67,371.59	
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	BUY	10/07/2021 2,149.000	81,159.56	32.24	81,191.80 81,191.80	
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	SEL	11/29/2021 17,364.000	697,185.44	260.46 3.56	815,796.52 844,839.30	147,917.88-
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	SEL	11/29/2021 22,458.000	900,285.08	336.87 4.60	1,055,123.15 1,092,686.08	192,742.47-
CUSIP # 526057104 LENNAR CORP CL A ACCOUNT	SEL	05/19/2021 1,341.000	131,313.40	20.12 0.67	73,697.45 101,728.26	29,564.35
CUSIP # 526057104 LENNAR CORP CL A ACCOUNT	SEL	05/19/2021 154.000	15,002.54	2.31 0.08	8,463.39 11,682.44	3,317.71
CUSIP # 526057104 LENNAR CORP CL A ACCOUNT	SEL	10/07/2021 30.000	2,770.96	0.45 0.02	1,986.45 2,477.38	293.11
CUSIP # 526057104 LENNAR CORP CL A	SEL	11/29/2021 2,262.000	248,658.72	33.93 1.27	149,778.58 186,794.40	61,829.12

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INSTINET ACCOUNT							
CUSIP # 526057104 LENNAR CORP CL A ACCOUNT	SEL	11/29/2021 4,280.000	470,246.60	64.20 2.40	283,400.67 353,439.44	116,740.56	
CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	SEL	11/29/2021 3,774.000	951,331.43	56.61 4.86	281,457.29 588,064.68	363,205.28	
CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	SEL	11/29/2021 1,200.000	302,646.12	18.00 1.55	89,493.57 186,984.00	115,642.57	
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	BUY	05/19/2021 679.000	23,662.95	10.19	23,673.14 23,673.14		
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	BUY	05/20/2021 1,355.000	47,683.67	20.33	47,704.00 47,704.00		
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	BUY	05/21/2021 713.000	24,722.21	10.70	24,732.91 24,732.91		
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	BUY	05/24/2021 20.000	700.46	0.70	701.16 701.16		
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	BUY	05/24/2021 519.000	18,210.46	18.17	18,228.63 18,228.63		
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	SEL	10/07/2021 2,372.000	92,007.75	35.58 0.47	71,213.91 74,106.16	17,865.54	
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	SEL	11/29/2021 44,494.000	1,708,333.78	667.41 8.72	1,335,831.32 1,390,084.02	317,573.63	
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	SEL	11/29/2021 2,101.000	80,580.07	31.52 0.42	63,077.75 65,639.56	14,908.57	

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INSTINET CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT	SEL	07/30/2021 3,220.000	140,187.85	96.60 0.72	110,806.55 107,404.97	32,685.56
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	BUY	05/19/2021 1,874.000	149,587.74	28.11	149,615.85 149,615.85	
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	BUY	05/19/2021 636.000	50,852.21	9.54	50,861.75 50,861.75	
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	BUY	05/19/2021 394.000	31,472.72	5.91	31,478.63 31,478.63	
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	BUY	05/20/2021 954.000	75,585.61	14.31	75,599.92 75,599.92	
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	BUY	06/09/2021 1,830.000	133,766.41	64.05	133,830.46 133,830.46	
CUSIP # 58933Y105 MERCK & CO INC ACCOUNT	SEL	11/29/2021 21,852.000	1,794,136.61	327.78 9.16	1,621,885.81 1,621,885.81	171,913.86
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/19/2021 175.000	20,994.47	2.63	20,997.10 20,997.10	
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/19/2021 33.000	3,984.90	0.50	3,985.40 3,985.40	
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/19/2021 3.000	362.51	0.05	362.56 362.56	
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/19/2021 2.000	240.91	0.03	240.94 240.94	
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/20/2021 420.000	50,009.65	6.30	50,015.95 50,015.95	

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INSTINET						
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/20/2021 134.000	15,804.88	2.01	15,806.89 15,806.89	
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/21/2021 109.000	12,710.56	1.64	12,712.20 12,712.20	
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	BUY	05/24/2021 91.000	10,753.22	3.19	10,756.41 10,756.41	
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	SEL	11/29/2021 1,884.000	234,300.08	28.26 1.20	186,009.93 187,208.84	47,061.78
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	SEL	11/29/2021 8,428.000	1,048,484.50	126.42 5.35	832,108.14 837,471.38	210,881.35
CUSIP # 67000B104 NOVANTA INC ACCOUNT	SEL	09/24/2021 620.000	99,771.21	18.60 0.51	55,641.72 74,871.30	24,880.80
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT	SEL	11/29/2021 10,495.000	976,148.35	157.43 4.98	597,629.58 678,155.24	297,830.70
CUSIP # 68622V106 ORGANON CO COMMON STOCK ACCOUNT	SEL	06/11/2021 1,921.000	54,144.54	28.82 0.28	68,485.15 68,485.15	14,369.71 -
CUSIP # 71377A103 PERFORMANCE FOOD GROUP CO ACCOUNT	SEL	05/14/2021 1,385.000	70,025.46	48.48 0.36	49,551.03 60,081.30	9,895.32
CUSIP # 718546104 PHILLIPS 66 ACCOUNT	SEL	11/29/2021 13,649.000	1,000,911.20	204.74 5.11	1,000,889.15 826,856.42	173,844.93
CUSIP # 718546104 PHILLIPS 66 ACCOUNT	SEL	11/29/2021 8,950.000	658,329.78	134.25 3.36	656,308.73 542,191.00	116,001.17
CUSIP # 723787107 PIONEER NATURAL RESOURCES CO	BUY	09/24/2021 264.000	39,775.14	3.96	39,779.10 39,779.10	

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INSTINET ACCOUNT						
CUSIP # 723787107 PIONEER NATURAL RESOURCES CO ACCOUNT	SEL	11/29/2021 4,851.000	921,438.72	72.77 4.70	800,598.80 800,598.80	120,762.45
CUSIP # 723787107 PIONEER NATURAL RESOURCES CO ACCOUNT	SEL	11/29/2021 1,285.000	243,919.21	19.28 1.25	212,073.69 212,073.69	31,824.99
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	11/29/2021 6,277.000	1,120,211.62	94.16 5.72	396,496.36 923,786.09	196,325.65
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	BUY	03/22/2021 1,843.000	158,382.44	36.86	158,419.30 158,419.30	
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	05/19/2021 189.000	18,306.96	2.84 0.10	7,353.70 12,916.26	5,387.76
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	05/19/2021 133.000	12,852.68	2.00 0.07	5,174.83 9,089.22	3,761.39
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	05/21/2021 1,293.000	117,665.20	19.40 0.61	50,308.65 88,363.62	29,281.57
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	09/08/2021 936.000	108,338.72	32.76 0.56	36,418.33 63,966.24	44,339.16
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	09/24/2021 604.000	70,506.55	9.06 0.36	23,500.72 41,277.36	29,219.77
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	09/27/2021 498.000	58,740.25	17.43 0.30	19,376.42 34,033.32	24,689.20
CUSIP # 750236101 RADIAN GROUP INC ACCOUNT	BUY	06/30/2021 3,335.000	76,038.33	116.73	76,155.06 76,155.06	

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INSTINET						
CUSIP # 751212101	SEL	11/29/2021	871,734.07	107.27	906,265.49	34,643.14-
RALPH LAUREN CORP		7,151.000		4.45	906,265.49	
ACCOUNT						
CUSIP # 751212101	SEL	11/29/2021	390,447.00	48.17	406,938.68	16,541.85-
RALPH LAUREN CORP		3,211.000		2.00	406,938.68	
ACCOUNT						
CUSIP # 75513E101	SEL	11/23/2021	291,167.27	51.06	225,965.97	42,247.91
RAYTHEON TECHNOLOGIES CORP		3,404.000		1.49	248,866.81	
ACCOUNT						
CUSIP # 75513E101	SEL	11/29/2021	637,516.15	109.73	485,587.85	102,602.73
RAYTHEON TECHNOLOGIES CORP		7,315.000		3.26	534,800.43	
ACCOUNT						
CUSIP # 78442P106	SEL	11/29/2021	244,829.98	197.66	121,889.57	104,823.10
SLM CORP		13,177.000		1.25	139,807.97	
ACCOUNT						
CUSIP # 78442P106	SEL	11/29/2021	385,669.92	310.64	191,561.89	165,634.82
SLM CORP		20,709.000		1.97	219,722.49	
ACCOUNT						
CUSIP # 854502101	SEL	11/29/2021	1,828,721.54	145.22	1,074,612.69	44,337.12
STANLEY BLACK & DECKER INC		9,681.000		9.33	1,784,229.87	
ACCOUNT						
CUSIP # 872590104	SEL	11/29/2021	750,375.14	98.93	907,720.11	157,447.73-
T-MOBILE US INC		6,595.000		3.83	907,720.11	
ACCOUNT						
CUSIP # 88160R101	BUY	05/21/2021	346,797.00	10.85	346,807.85	
TESLA MTRS INC		620.000			346,807.85	
ACCOUNT						
CUSIP # 882508104	SEL	05/19/2021	17,057.16	1.43	2,421.37	1,736.89
TEXAS INSTRS INC		95.000		0.09	15,318.75	
ACCOUNT						
CUSIP # 882508104	SEL	05/19/2021	7,913.10	0.66	1,121.48	817.39
TEXAS INSTRS INC		44.000		0.05	7,095.00	
ACCOUNT						
CUSIP # 882508104	SEL	05/19/2021	7,038.20	0.59	994.04	748.82
TEXAS INSTRS INC		39.000		0.04	6,288.75	
ACCOUNT						

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
INSTINET						
CUSIP # 902973304 US BANCORP DEL ACCOUNT	SEL	11/29/2021 8,189.000	490,413.82	122.84 2.51	367,862.29 353,846.69	136,441.78
CUSIP # 902973304 US BANCORP DEL ACCOUNT	SEL	11/29/2021 17,642.000	1,056,240.65	264.63 5.39	792,505.39 762,310.82	293,659.81
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	BUY	10/07/2021 385.000	151,237.09	5.78	151,242.87 151,242.87	
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	SEL	11/29/2021 4,177.000	1,880,271.96	62.66 9.59	576,956.95 1,444,097.19	436,102.52
CUSIP # 92537N108 VERTIV HOLDINGS, LLC ACCOUNT	SEL	11/29/2021 32,934.000	858,885.79	494.01 4.39	800,428.64 800,428.64	57,958.75
CUSIP # 92537N108 VERTIV HOLDINGS, LLC ACCOUNT	SEL	11/29/2021 4,780.000	124,168.63	71.70 0.64	116,173.22 116,173.22	7,923.07
CUSIP # 929740108 WABTEC CORP ACCOUNT	SEL	05/04/2021 26.000	2,139.77	0.39 0.02	2,024.37 1,905.80	233.56
CUSIP # 929740108 WABTEC CORP ACCOUNT	SEL	05/04/2021 227.000	18,611.75	3.41 0.10	17,674.34 16,639.10	1,969.14
CUSIP # 947890109 WEBSTER FINL CORP WATERBURY CONN ACCOUNT	SEL	09/23/2021 1,050.000	49,742.81	31.50 0.26	36,602.05 43,059.83	6,651.22
CUSIP # 947890109 WEBSTER FINL CORP WATERBURY CONN ACCOUNT	SEL	09/29/2021 1,850.000	100,818.53	55.50 0.52	64,489.34 75,867.32	24,895.19
CUSIP # 949746101 WELLS FARGO & CO & CO NEW ACCOUNT	BUY	05/19/2021 1,382.000	65,858.66	20.73	65,879.39 65,879.39	
CUSIP # 949746101 WELLS FARGO & CO & CO NEW	BUY	05/19/2021 430.000	20,560.15	6.45	20,566.60 20,566.60	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
INSTINET ACCOUNT							
CUSIP # 949746101 WELLS FARGO & CO & CO NEW ACCOUNT	SEL	11/29/2021 39,207.000	2,017,702.00	588.11 10.30	1,256,286.55 1,165,477.18	851,626.41	
CUSIP # 983919101 XILINX INC ACCOUNT	BUY	10/29/2021 397.000	71,941.36	6.95	71,948.31 71,948.31		
CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD ACCOUNT	BUY	11/23/2021 4,698.000	156,807.96	70.47	156,878.43 156,878.43		
CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD ACCOUNT	SEL	11/29/2021 5,407.000	176,731.58	81.11 0.91	177,190.50 177,190.50	540.94-	
CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD ACCOUNT	SEL	11/29/2021 19,388.000	634,078.72	290.82 3.24	635,355.90 635,355.90	1,571.24-	
CUSIP # G25839104 COCA-COLA EUROPACIFIC PARTNERS ACCOUNT	SEL	11/29/2021 2,537.000	132,401.46	38.06 0.68	100,354.07 113,353.16	19,009.56	
CUSIP # G25839104 COCA-COLA EUROPACIFIC PARTNERS ACCOUNT	SEL	11/29/2021 28,459.000	1,487,506.40	426.89 7.59	1,125,729.77 1,271,548.12	215,523.80	
CUSIP # G5960L103 MEDTRONIC PLC ACCOUNT	SEL	05/19/2021 626.000	78,834.31	9.39 0.41	48,135.74 71,176.20	7,648.31	
CUSIP # G5960L103 MEDTRONIC PLC ACCOUNT	SEL	05/19/2021 351.000	44,129.05	5.27 0.23	26,989.85 39,908.70	4,214.85	
CUSIP # G5960L103 MEDTRONIC PLC ACCOUNT	SEL	11/29/2021 4,887.000	560,467.06	73.31 2.86	375,781.74 555,651.90	4,738.99	
CUSIP # G81276100 SIGNET JEWELERS LTD ACCOUNT	BUY	04/26/2021 2,225.000	136,717.57	77.88	136,795.45 136,795.45		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
INSTINET CUSIP # G81276100 SIGNET JEWELERS LTD ACCOUNT	BUY	05/26/2021 560.000	32,181.35	19.60	32,200.95 32,200.95		
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT	BUY	09/24/2021 523.000	121,344.11	7.85	121,351.96 121,351.96		
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT	SEL	11/29/2021 2,711.000	639,259.49	40.67 3.27	522,612.50 580,249.20	58,966.35	
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT	SEL	11/29/2021 2,428.000	571,487.83	36.42 2.92	468,057.23 519,677.26	51,771.23	
CUSIP # G97822103 PERRIGO CO PLC ACCOUNT	SEL	11/29/2021 35,065.000	1,360,108.23	525.98 6.94	1,621,151.38 1,621,151.38	261,576.07 -	
CUSIP # H1467J104 CHUBB LTD ACCOUNT	SEL	11/29/2021 484.000	92,654.20	7.26 0.48	63,296.63 71,549.72	21,096.74	
66 PURCHASES FOR		4,200,977.76	123 SALES FOR	66,011,600.25	BROKER AGGREGATE TOTAL	70,212,578.01	
CHASE SECURITIES INC CUSIP # 00778XAA5 ADVENTIST HEALTH SYSTEM/SUNBELT 2.795% 11/15/2051-2051 ACCOUNT	BUY	11/04/2021 135,000.000	135,000.00		135,000.00 135,000.00		
CUSIP # 056054AG4 BX TRUST CMO 1.534% 10/15/2036 ACCOUNT	BUY	04/28/2021 136,374.127	136,501.98		136,501.98 136,501.98		
CUSIP # 05606FAA1 BX TRUST CMO 3.202% 12/09/2041 ACCOUNT	SEL	08/16/2021 80,000.000	86,912.50		85,353.12 85,353.12	1,559.38	
CUSIP # 05606FAA1 BX TRUST CMO 3.202% 12/09/2041 ACCOUNT	BUY	09/27/2021 70,000.000	75,364.84		75,364.84 75,364.84		
CUSIP # 05606FAL7 BX TRUST CMO 4.075457% 12/09/2041	BUY	08/16/2021 9,000.000	9,722.11		9,722.11 9,722.11		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 06051GJE0 BANK OF AMERICA CORP 2.676% 06/19/2041-2040 ACCOUNT	BUY	02/24/2021 5,000.000	4,861.15		4,861.15 4,861.15	
CUSIP # 06051GJE0 BANK OF AMERICA CORP 2.676% 06/19/2041-2040 ACCOUNT	BUY	06/21/2021 65,000.000	63,284.65		63,284.65 63,284.65	
CUSIP # 06738EBQ7 BARCLAYS PLC 1.007% 12/10/2024-2023 ACCOUNT	BUY	06/24/2021 145,000.000	145,524.90		145,524.90 145,524.90	
CUSIP # 072863AJ2 BAYLOR SCOTT & WHITE HLDGS 2.839% 11/15/2050-2049 ACCOUNT	BUY	01/21/2021 70,000.000	70,000.00		70,000.00 70,000.00	
CUSIP # 08160KAG9 BENCHMARK MORTGAGE TRUST CMO 3.231% 12/16/2072 ACCOUNT	BUY	06/17/2021 190,000.000	205,385.55		205,385.55 205,385.55	
CUSIP # 08163DAE7 BENCHMARK MORTGAGE TRUST CMO 2.577% 04/15/2054 ACCOUNT	BUY	07/27/2021 80,000.000	84,521.88		84,521.88 84,521.88	
CUSIP # 08163GAW0 BENCHMARK MORTGAGE TRUST CMO 2.4291% 08/15/2054 ACCOUNT	BUY	08/19/2021 150,000.000	154,499.76		154,499.76 154,499.76	
CUSIP # 12513GBH1 CDW LLC / CDW FIN CORP 3.276% 12/01/2028-2028 ACCOUNT	BUY	12/01/2021 120,000.000	120,000.00		120,000.00 120,000.00	
CUSIP # 12653VAE6 CREDIT SUISSE MORTGAGE TRUST CMO 1.54% 05/15/2036 ACCOUNT	BUY	03/31/2021 70,000.000	70,087.50		70,087.50 70,087.50	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC CUSIP # 13063A5E0 CALIFORNIA ST UTGO TAXABLE-VAR PURP 4 7.5% 04/01/2034 ACCOUNT	BUY	12/08/2020 40,000.000	65,550.80		65,550.80 65,550.80		
CUSIP # 13063BFR8 CALIFORNIA ST BUILD AMERICA BONDS TAXABLE-VAR PURP 7.625% 03/01/2040 ACCOUNT	SEL	08/12/2021 60,000.000	101,707.20		95,818.80 95,818.80	5,888.40	
CUSIP # 13077DRV6 CALIFORNIA ST UNIV REV SYSTEMWIDE TAXABLE BDS 2021 B 2.939% 11/01/2052-2031 ACCOUNT	BUY	07/29/2021 125,000.000	125,000.00		125,000.00 125,000.00		
CUSIP # 13077DRV6 CALIFORNIA ST UNIV REV SYSTEMWIDE TAXABLE BDS 2021 B 2.939% 11/01/2052-2031 ACCOUNT	SEL	08/31/2021 35,000.000	35,158.20		35,000.00 35,000.00	158.20	
CUSIP # 161175AZ7 CHARTER COMM OPT LLC/CAP SR SECD NT 6.384% 10/23/2035-2035 ACCOUNT	BUY	12/24/2020 125,000.000	171,307.50		171,307.50 171,307.50		
CUSIP # 19633SAB9 COLORADO BRDG ENTERPRISE REV TAXABLE-SR SER A-BUILD BUILD AMERICA BONDS 6.078% 12/01/2040 ACCOUNT	SEL	05/17/2021 70,000.000	96,898.20		92,519.00 102,819.50	5,921.30-	
CUSIP # 23283PAR5 CYRUSONE LP / CYRUSONE FIN CORP 3.45% 11/15/2029-2029 ACCOUNT	SEL	11/18/2021 150,000.000	161,620.50		153,477.60 157,827.60	3,792.90	
CUSIP # 257812AD9 DONLEN FLEET LEASE FUNDING ABS .56% 12/11/2034 ACCOUNT	BUY	04/27/2021 325,000.000	324,960.29		324,960.29 324,960.29		
CUSIP # 284035AQ5 EL SEGUNDO CALIF PENSION OBLIG TAXABLE BDS 2021 2.897% 07/01/2036-2031	BUY	06/09/2021 70,000.000	70,000.00		70,000.00 70,000.00		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 284035AQ5 EL SEGUNDO CALIF PENSION OBLIG TAXABLE BDS 2021 2.897% 07/01/2036-2031 ACCOUNT	SEL	10/19/2021 120,000.000	120,552.00		120,866.50 120,866.50	314.50-
CUSIP # 30212PBF1 EXPEDIA INC DEL PP 144A 2.95% 03/15/2031-2030 ACCOUNT	BUY	03/03/2021 85,000.000	84,218.85		84,218.85 84,218.85	
CUSIP # 3132A5G90 FEDERAL HOME LN MTG CORP GOLD POOL #ZS4724 4.5% 06/01/2047 ACCOUNT	BUY	02/11/2021 286,253.377	314,341.99		314,341.99 314,341.99	
CUSIP # 34959EAB5 FORTINET INC 2.2% 03/15/2031-2030 ACCOUNT	SEL	03/10/2021 90,000.000	88,028.10		89,694.00 89,694.00	1,665.90-
CUSIP # 34959EAB5 FORTINET INC 2.2% 03/15/2031-2030 ACCOUNT	SEL	03/11/2021 70,000.000	68,797.40		69,762.00 69,762.00	964.60-
CUSIP # 36179UMN9 GOVERNMENT NATL MTG ASSN 5.000 2049-02-20 USD 5% 02/20/2049 ACCOUNT	BUY	02/18/2021 302,828.348	331,597.04		331,597.04 331,597.04	
CUSIP # 3622AA4S0 GOVERNMENT NATL MTG ASSN 2.500 2051-04-20 USD 2.5% 04/20/2051 ACCOUNT	BUY	06/21/2021 372,589.530	388,832.11		388,832.11 388,832.11	
CUSIP # 38141GYB4 GOLDMAN SACHS GROUP INC 2.615% 04/22/2032-2031 ACCOUNT	SEL	05/18/2021 135,000.000	135,965.25		135,000.00 135,000.00	965.25
CUSIP # 404121AJ4 HCA INC 5.625% 09/01/2028-2028 ACCOUNT	BUY	07/02/2021 100,000.000	118,750.00		118,750.00 118,750.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC CUSIP # 45506EDG5 INDIANA ST FIN AUTH REV TAXABLE BDS 2021 A 3.313% 03/01/2051-2031 ACCOUNT	BUY	10/28/2021 85,000.000	85,000.00		85,000.00 85,000.00		
CUSIP # 455170AA8 INDIANA UNIV HEALTH INC 3.97% 11/01/2048-2048 ACCOUNT	SEL	02/04/2021 85,000.000	105,647.35		96,782.66 106,759.15	1,111.80-	
CUSIP # 455170AB6 INDIANA UNIV HEALTH INC 2.852% 11/01/2051-2051 ACCOUNT	BUY	07/01/2021 85,000.000	85,000.00		85,000.00 85,000.00		
CUSIP # 45528S5S1 INDIANAPOLIS IN LOC PUB IMPT BUILD AMERICA BONDS TAXABLE-SER B-2 6.116% 01/15/2040 ACCOUNT	BUY	08/02/2021 50,000.000	71,611.00		71,611.00 71,611.00		
CUSIP # 458140BW9 INTEL CORP 3.05% 08/12/2051-2051 ACCOUNT	BUY	08/12/2021 80,000.000	79,734.40		79,734.40 79,734.40		
CUSIP # 46644ABF8 JPMBB COML MTG SECS TR 2015-C27 CMO 3.1794% 02/15/2048 ACCOUNT	BUY	06/11/2021 130,016.000	139,614.84		139,614.84 139,614.84		
CUSIP # 46644FAD3 JPMBB COML MTG SECS TR 2015-C28 CMO 3.2274% 10/15/2048 ACCOUNT	BUY	06/11/2021 300,000.000	323,109.38		323,109.38 323,109.38		
CUSIP # 46647PBE5 JPMORGAN CHASE & CO 2.739% 10/15/2030-2029 ACCOUNT	SEL	06/25/2021 155,000.000	161,582.85		163,275.97 168,071.15	6,488.30-	
CUSIP # 46647PBR6 JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 ACCOUNT	BUY	06/25/2021 255,000.000	261,224.55		261,224.55 261,224.55		

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC CUSIP # 46647PCJ3 JPMORGAN CHASE & CO 2.069% BDS 01/06/29 USD2000 2.069% 06/01/2029-2028 ACCOUNT	BUY	06/01/2021 325,000.000	325,000.00		325,000.00 325,000.00		
CUSIP # 46647PCR5 JPMORGAN CHASE & CO 2.545% 11/08/2032-2031 ACCOUNT	BUY	11/08/2021 165,000.000	165,000.00		165,000.00 165,000.00		
CUSIP # 55336VAK6 MPLX LP 4.125% 03/01/2027-2026 ACCOUNT	SEL	02/02/2021 50,000.000	56,975.00		52,568.71 56,414.00	561.00	
CUSIP # 55336VBN9 MPLX LP 4.25% 12/01/2027-2027 ACCOUNT	BUY	02/02/2021 50,000.000	57,540.00		57,540.00 57,540.00		
CUSIP # 591539AA9 METHODIST HOSPITAL 2.705% 12/01/2050-2050 ACCOUNT	SEL	03/16/2021 60,000.000	54,751.80		60,308.49 60,424.93	5,673.13-	
CUSIP # 591539AA9 METHODIST HOSPITAL 2.705% 12/01/2050-2050 ACCOUNT	BUY	11/24/2021 25,000.000	24,389.00		24,389.00 24,389.00		
CUSIP # 59980MAG6 MILL CITY MORTGAGE LOAN TRUST 20 ABS 3.75% 05/25/2058 ACCOUNT	BUY	08/26/2021 309,533.044	328,975.58		328,975.58 328,975.58		
CUSIP # 60636APP2 MISSOURI ST HEALTH & EDL FACS AU TXBL-WASHINGTON UNIVERSITY-SER 3.652% 08/15/2057-2057 ACCOUNT	SEL	02/18/2021 70,000.000	84,097.30		84,831.60 88,045.30	3,948.00-	
CUSIP # 62854AAP9 MYLAN N V 5.25% 06/15/2046-2045 ACCOUNT	BUY	05/26/2021 275,000.000	324,552.25		324,552.25 324,552.25		
CUSIP # 649322AE4 NEW YORK & PRESBYTERIAN HOSP 4.763% 08/01/2116	SEL	08/30/2021 55,000.000	76,568.25		65,182.75 66,578.05	9,990.20	

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CHASE SECURITIES INC ACCOUNT						
CUSIP # 65479KAD2 NISSAN AUTO RECIEVABLES OWNE ABS 2.9% 10/16/2023 ACCOUNT	SEL	10/01/2021 198,670.660	200,626.32		204,646.30 202,466.76	1,840.44-
CUSIP # 66988AAJ3 NOVANT HEALTH INC BDS 01/11/2061 USD (2021A) 3.318% 11/01/2061-2061 ACCOUNT	BUY	04/15/2021 110,000.000	110,000.00		110,000.00 110,000.00	
CUSIP # 66988AAJ3 NOVANT HEALTH INC BDS 01/11/2061 USD (2021A) 3.318% 11/01/2061-2061 ACCOUNT	SEL	08/05/2021 110,000.000	122,923.90		110,000.00 110,000.00	12,923.90
CUSIP # 69335PDM4 PFS FING CORP ABS 2.23% 10/15/2024 ACCOUNT	SEL	04/09/2021 115,000.000	117,982.81		114,994.66 118,269.50	286.69-
CUSIP # 69335PDZ5 PFS FING CORP ABS .71% 04/15/2026 ACCOUNT	BUY	02/16/2021 325,000.000	324,980.24		324,980.24 324,980.24	
CUSIP # 70213HAF5 PARTNERS HEALTHCARE SYS INC 3.342% 07/01/2060-2060 ACCOUNT	BUY	01/19/2021 100,000.000	109,877.00		109,877.00 109,877.00	
CUSIP # 71951QAC6 PHYSICIANS RLTY L P 2.625% 11/01/2031-2031 ACCOUNT	BUY	10/14/2021 115,000.000	114,757.35		114,757.35 114,757.35	
CUSIP # 72014TAE9 PIEDMONT HEALTHCARE INC 2.864% 01/01/2052-2051 ACCOUNT	BUY	11/23/2021 25,000.000	24,775.50		24,775.50 24,775.50	
CUSIP # 73474TAT7 PORT MORROW ORE TRANSMISSION FAC TAXABLE BDS 2020-1 2.543% 09/01/2040	SEL	10/22/2021 35,000.000	33,948.60		35,000.00 35,088.20	1,139.60-

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 78449XAA0 SMB PRIVATE EDUCATION LOAN TRUST ABS 1.29% 07/15/2053 ACCOUNT	BUY	04/09/2021 177,754.420	178,226.58		178,226.58 178,226.58		
CUSIP # 78449XAA0 SMB PRIVATE EDUCATION LOAN TRUST ABS 1.29% 07/15/2053 ACCOUNT	BUY	04/09/2021 25,393.489	25,449.04		25,449.04 25,449.04		
CUSIP # 808513BP9 CHARLES SCHWAB CORPORATION 2% 03/20/2028-2028 ACCOUNT	SEL	07/01/2021 135,000.000	138,362.85		134,771.85 134,771.85	3,591.00	
CUSIP # 87638QRJ0 TARRANT CNTY TEX CULTURAL ED FAC TAXABLE BDS 2021 3.422% 09/01/2050-2030 ACCOUNT	SEL	02/04/2021 30,000.000	30,915.00		30,000.00 30,000.00	915.00	
CUSIP # 89178JAB3 TOWD POINT MORTGAGE TRUST ABS 3% 11/25/2059 ACCOUNT	BUY	01/11/2021 190,000.000	193,918.75		193,918.75 193,918.75		
CUSIP # 89546RTF1 TRI-CNTY MET TAXABLE SR LIEN PAYROLL TAX REF BDS 2021 B 2.856% 09/01/2041-2031 ACCOUNT	SEL	10/27/2021 40,000.000	40,214.40		40,115.20 40,115.20	99.20	
CUSIP # 896516AA9 TRINITY HEALTH CR GROUP 4.125% 12/01/2045 ACCOUNT	BUY	05/06/2021 30,000.000	36,029.70		36,029.70 36,029.70		
CUSIP # 912810RK6 UNITED STATES TREAS BDS 2.5% 02/15/2045 ACCOUNT	BUY	02/26/2021 150,000.000	159,656.25		159,656.25 159,656.25		
CUSIP # 912810RK6 UNITED STATES TREAS BDS 2.5% 02/15/2045	BUY	08/13/2021 100,000.000	109,804.69		109,804.69 109,804.69		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912810SH2 UNITED STATES TREAS BDS 2.875% 05/15/2049 ACCOUNT	SEL	05/27/2021 200,000.000	225,421.88		238,118.86 254,948.68	29,526.80 -	
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	SEL	12/04/2020 17,000.000	15,800.70		16,095.09 16,159.71	359.01 -	
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	BUY	12/08/2020 110,000.000	101,853.13		101,853.13 101,853.13		
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	BUY	12/09/2020 89,000.000	83,298.44		83,298.44 83,298.44		
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	SEL	12/10/2020 50,000.000	46,437.50		47,279.42 47,455.78	1,018.28 -	
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	SEL	01/15/2021 116,000.000	104,073.75		108,645.15 108,976.04	4,902.29 -	
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	SEL	01/15/2021 67,000.000	59,221.72		62,751.94 62,943.06	3,721.34 -	
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	BUY	02/03/2021 90,000.000	79,635.94		79,635.94 79,635.94		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES /UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	BUY	02/03/2021 12,000.000	10,618.13		10,618.13 10,618.13		
CUSIP # 912810SP4 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 ACCOUNT	SEL	02/18/2021 323,000.000	273,338.75		299,824.35 300,603.76	27,265.01 -	
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	BUY	02/17/2021 88,000.000	79,062.50		79,062.50 79,062.50		
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	BUY	02/18/2021 309,000.000	278,727.66		278,727.66 278,727.66		
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	SEL	02/19/2021 57,000.000	51,253.24		51,369.21 51,369.21	115.97 -	
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	BUY	03/04/2021 155,000.000	133,287.89		133,287.89 133,287.89		
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	BUY	03/05/2021 365,000.000	314,071.09		314,071.09 314,071.09		
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	SEL	03/12/2021 37,000.000	31,658.13		32,184.85 32,184.85	526.72 -	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	BUY	03/15/2021 57,000.000	47,764.22		47,764.22 47,764.22	
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	SEL	04/09/2021 124,000.000	105,186.88		107,177.29 107,177.29	1,990.41 -
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	SEL	05/05/2021 30,000.000	25,987.50		25,624.80 25,624.80	362.70
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	BUY	05/13/2021 386,000.000	322,098.91		322,098.91 322,098.91	
CUSIP # 912810SS8 UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050 ACCOUNT	SEL	05/18/2021 1,293,000.000	1,090,059.61		1,095,446.96 1,095,446.96	5,387.35 -
CUSIP # 912810ST6 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040 ACCOUNT	BUY	04/05/2021 250,000.000	213,046.88		213,046.88 213,046.88	
CUSIP # 912810ST6 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040 ACCOUNT	SEL	09/29/2021 75,000.000	68,182.62		65,544.43 65,544.43	2,638.19
CUSIP # 912810ST6 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040 ACCOUNT	BUY	12/02/2021 75,000.000	69,231.45		69,231.45 69,231.45	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	BUY	05/18/2021 1,238,000.000	1,110,801.69		1,110,801.69 1,110,801.69		
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	SEL	06/18/2021 33,000.000	31,353.87		29,859.97 29,859.97	1,493.90	
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	BUY	06/18/2021 291,000.000	270,948.28		270,948.28 270,948.28		
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	SEL	06/24/2021 14,000.000	13,226.72		12,800.83 12,800.83	425.89	
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	SEL	06/25/2021 80,000.000	76,012.50		73,280.53 73,280.53	2,731.97	
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	BUY	08/04/2021 125,000.000	125,312.50		125,312.50 125,312.50		
CUSIP # 912810SU3 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 ACCOUNT	SEL	08/11/2021 72,000.000	69,727.50		69,345.84 69,345.84	381.66	
CUSIP # 912810SW9 UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041	SEL	03/01/2021 4,000.000	3,935.00		3,959.22 3,959.22	24.22-	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 912810SX7 UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051 ACCOUNT	SEL	06/18/2021 270,000.000	281,475.00		274,746.09 274,746.09	6,728.91
CUSIP # 912810SX7 UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051 ACCOUNT	BUY	08/30/2021 13,000.000	14,342.66		14,342.66 14,342.66	
CUSIP # 912810SX7 UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051 ACCOUNT	SEL	10/15/2021 64,000.000	69,150.00		69,146.15 69,146.15	3.85
CUSIP # 912810SX7 UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051 ACCOUNT	SEL	10/28/2021 113,000.000	123,876.25		122,043.48 122,043.48	1,832.77
CUSIP # 912810SX7 UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051 ACCOUNT	SEL	11/16/2021 742,000.000	803,562.81		801,382.82 801,382.82	2,179.99
CUSIP # 912810SY5 UNITED STATES TREAS BDS 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041 ACCOUNT	BUY	06/02/2021 275,000.000	276,310.55		276,310.55 276,310.55	
CUSIP # 912810SY5 UNITED STATES TREAS BDS 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041 ACCOUNT	SEL	06/18/2021 55,000.000	57,036.72		55,398.07 55,398.07	1,638.65
CUSIP # 912810SY5 UNITED STATES TREAS BDS 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041 ACCOUNT	BUY	08/11/2021 68,000.000	72,037.50		72,037.50 72,037.50	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912810SZ2 UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051 ACCOUNT	BUY	11/16/2021 775,000.000	773,910.16		773,910.16 773,910.16		
CUSIP # 912810SZ2 UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051 ACCOUNT	SEL	11/22/2021 28,000.000	28,560.00		27,968.71 27,968.71	591.29	
CUSIP # 912810SZ2 UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051 ACCOUNT	SEL	11/22/2021 96,000.000	97,920.00		95,892.71 95,892.71	2,027.29	
CUSIP # 912810SZ2 UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051 ACCOUNT	SEL	11/23/2021 22,000.000	22,154.69		21,975.41 21,975.41	179.28	
CUSIP # 912810TA6 UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 ACCOUNT	BUY	09/29/2021 251,000.000	240,352.11		240,352.11 240,352.11		
CUSIP # 912810TA6 UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 ACCOUNT	BUY	10/21/2021 30,000.000	28,387.50		28,387.50 28,387.50		
CUSIP # 9128282S8 UNITED STATES TREAS BDS 1.625% 08/31/2022 ACCOUNT	SEL	04/22/2021 150,000.000	153,099.61		151,201.17 153,873.00	773.39-	
CUSIP # 9128283F5 UNITED STATES TREAS BDS 2.25% 11/15/2027 ACCOUNT	BUY	05/20/2021 275,000.000	293,390.63		293,390.63 293,390.63		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC						
CUSIP # 9128283F5 UNITED STATES TREAS BDS 2.25% 11/15/2027 ACCOUNT	BUY	05/26/2021 675,000.000	720,931.64		720,931.64 720,931.64	
CUSIP # 9128283F5 UNITED STATES TREAS BDS 2.25% 11/15/2027 ACCOUNT	SEL	07/22/2021 275,000.000	298,160.16		293,267.54 293,267.54	4,892.62
CUSIP # 912828M56 UNITED STATES TREAS BDS 2.25% 11/15/2025 ACCOUNT	BUY	12/08/2020 125,000.000	136,186.52		136,186.52 136,186.52	
CUSIP # 912828M56 UNITED STATES TREAS BDS 2.25% 11/15/2025 ACCOUNT	BUY	09/29/2021 425,000.000	449,321.29		449,321.29 449,321.29	
CUSIP # 912828N30 UNITED STATES TREAS BDS 2.125% 12/31/2022 ACCOUNT	BUY	03/08/2021 806,000.000	834,871.17		834,871.17 834,871.17	
CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	12/10/2020 250,000.000	252,558.59		248,991.56 252,567.50	8.91 -
CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	01/13/2021 225,000.000	227,083.01		224,092.40 227,310.75	227.74 -
CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	02/17/2021 350,000.000	352,912.11		348,588.18 353,594.50	682.39 -
CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	03/01/2021 400,000.000	403,140.63		398,386.49 404,108.00	967.37 -

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	03/08/2021 2,265,000.000	2,282,252.93		2,255,863.49 2,288,261.55	6,008.62-	
CUSIP # 912828U24 UNITED STATES TREAS BDS 2% 11/15/2026 ACCOUNT	BUY	02/24/2021 250,000.000	267,451.17		267,451.17 267,451.17		
CUSIP # 912828U24 UNITED STATES TREAS BDS 2% 11/15/2026 ACCOUNT	BUY	05/26/2021 1,400,000.000	1,479,460.94		1,479,460.94 1,479,460.94		
CUSIP # 912828U24 UNITED STATES TREAS BDS 2% 11/15/2026 ACCOUNT	BUY	06/16/2021 225,000.000	238,385.74		238,385.74 238,385.74		
CUSIP # 912828U24 UNITED STATES TREAS BDS 2% 11/15/2026 ACCOUNT	SEL	06/21/2021 50,000.000	52,714.84		52,944.01 52,944.01	229.17-	
CUSIP # 912828U24 UNITED STATES TREAS BDS 2% 11/15/2026 ACCOUNT	SEL	06/28/2021 425,000.000	447,910.16		450,024.09 450,024.09	2,113.93-	
CUSIP # 912828W89 UNITED STATES TREAS BDS 1.875% 03/31/2022 ACCOUNT	SEL	01/25/2021 500,000.000	510,410.16		505,596.94 511,600.00	1,189.84-	
CUSIP # 912828W89 UNITED STATES TREAS BDS 1.875% 03/31/2022 ACCOUNT	SEL	03/22/2021 1,200,000.000	1,221,984.38		1,213,432.67 1,227,840.00	5,855.62-	
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	BUY	01/05/2021 500,000.000	538,867.19		538,867.19 538,867.19		
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024	SEL	01/29/2021 475,000.000	510,977.54		512,175.03 512,048.24	1,070.70-	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	BUY	05/03/2021 100,000.000	106,523.44		106,523.44 106,523.44		
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	SEL	06/11/2021 325,000.000	346,048.83		346,783.83 346,776.20	727.37-	
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	SEL	06/11/2021 575,000.000	612,509.77		613,540.63 613,527.12	1,017.35-	
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	SEL	06/15/2021 350,000.000	372,640.63		373,459.51 373,451.29	810.66-	
CUSIP # 912828WJ5 UNITED STATES TREAS BDS 2.5% 05/15/2024 ACCOUNT	SEL	08/12/2021 275,000.000	291,102.54		293,317.75 293,311.66	2,209.12-	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	SEL	03/05/2021 75,000.000	76,751.95		78,043.95 78,043.95	1,292.00-	
CUSIP # 912828YB0 UNITED STATES TREAS BDS 1.625% 08/15/2029 ACCOUNT	BUY	10/12/2021 275,000.000	279,876.95		279,876.95 279,876.95		
CUSIP # 912828YY0 UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2024 USD (AH-2024) 1.75% 12/31/2024 ACCOUNT	SEL	12/16/2020 50,000.000	52,958.98		53,015.63 52,976.50	17.52-	
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030	BUY	05/03/2021 125,000.000	114,399.41		114,399.41 114,399.41		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	BUY	05/26/2021 1,000,000.000	919,453.13		919,453.13 919,453.13	
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	SEL	07/09/2021 325,000.000	306,706.06		299,190.20 299,190.20	7,515.86
CUSIP # 91282CAE1 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 ACCOUNT	BUY	08/13/2021 275,000.000	259,380.86		259,380.86 259,380.86	
CUSIP # 91282CAM3 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 ACCOUNT	SEL	01/11/2021 994,000.000	984,991.88		992,557.31 989,338.14	4,346.26-
CUSIP # 91282CAU5 UNITED STATES TREASURY NOTES 0% PIDI NTS 31/10/2027 USD (R-2027) .5% 10/31/2027 ACCOUNT	SEL	12/14/2020 53,000.000	52,616.99		52,492.84 52,610.98	6.01
CUSIP # 91282CAU5 UNITED STATES TREASURY NOTES 0% PIDI NTS 31/10/2027 USD (R-2027) .5% 10/31/2027 ACCOUNT	SEL	12/16/2020 619,000.000	613,583.75		613,076.71 614,456.54	872.79-
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	SEL	12/07/2020 67,000.000	66,413.75		67,012.37 67,101.39	687.64-
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030	BUY	12/16/2020 145,000.000	144,393.95		144,393.95 144,393.95	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	BUY	12/23/2020 39,000.000	38,826.33		38,826.33 38,826.33		
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	BUY	12/30/2020 125,000.000	124,291.99		124,291.99 124,291.99		
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	SEL	02/18/2021 185,000.000	178,582.81		183,409.60 183,499.16	4,916.35-	
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	SEL	02/18/2021 84,000.000	81,010.78		83,277.87 83,318.54	2,307.76-	
CUSIP # 91282CAV3 UNITED STATES TREASURY NOTES 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	SEL	02/26/2021 565,000.000	536,937.58		560,142.84 560,416.36	23,478.78-	
CUSIP # 91282CAY7 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 30/11/2027 USD (S-2027) .625% 11/30/2027 ACCOUNT	BUY	12/16/2020 609,000.000	608,442.16		608,442.16 608,442.16		
CUSIP # 91282CAY7 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 30/11/2027 USD (S-2027) .625% 11/30/2027 ACCOUNT	BUY	12/18/2020 850,000.000	847,941.41		847,941.41 847,941.41		
CUSIP # 91282CAY7 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 30/11/2027 USD (S-2027) .625% 11/30/2027	SEL	01/22/2021 1,459,000.000	1,444,865.94		1,456,383.57 1,456,383.57	11,517.63-	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CAZ4 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025 ACCOUNT	BUY	12/03/2020 779,000.000	776,839.49		776,839.49 776,839.49		
CUSIP # 91282CAZ4 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025 ACCOUNT	BUY	12/10/2020 391,000.000	390,404.34		390,404.34 390,404.34		
CUSIP # 91282CAZ4 UNITED STATES TREASURY NOTES 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025 ACCOUNT	BUY	02/17/2021 140,000.000	139,026.56		139,026.56 139,026.56		
CUSIP # 91282CBB6 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027 ACCOUNT	BUY	01/22/2021 1,443,000.000	1,427,624.84		1,427,624.84 1,427,624.84		
CUSIP # 91282CBB6 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027 ACCOUNT	SEL	02/05/2021 31,000.000	30,640.35		30,670.91 30,670.91	30.56-	
CUSIP # 91282CBB6 UNITED STATES TREASURY NOTES 0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027 ACCOUNT	SEL	02/26/2021 183,000.000	177,481.41		181,057.33 181,057.33	3,575.92-	
CUSIP # 91282CBC4 UNITED STATES TREASURY NOTES 0% PIDI NTS 31/12/2025 USD (AH-2025) 0% 12/31/2025 ACCOUNT	BUY	01/11/2021 940,000.000	935,446.88		935,446.88 935,446.88		
CUSIP # 91282CBC4 UNITED STATES TREASURY NOTES 0% PIDI NTS 31/12/2025 USD (AH-2025) 0% 12/31/2025	SEL	03/22/2021 184,000.000	180,176.25		183,117.03 183,117.03	2,940.78-	

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CBH3 UNITED STATES TREASURY NOTES 0% PID/NTS 31/01/2026 USD (U-2026) .375% 01/31/2026 ACCOUNT	BUY	02/03/2021 250,000.000	249,228.52		249,228.52 249,228.52		
CUSIP # 91282CBH3 UNITED STATES TREASURY NOTES 0% PID/NTS 31/01/2026 USD (U-2026) .375% 01/31/2026 ACCOUNT	SEL	03/02/2021 770,000.000	757,580.67		757,827.79 757,827.79	247.12-	
CUSIP # 91282CBJ9 UNITED STATES TREASURY NOTES 0.75% PID/NTS 31/01/2028 USD (G-2028) .75% 01/31/2028 ACCOUNT	SEL	03/12/2021 350,000.000	340,707.15		348,455.08 348,455.08	7,747.93-	
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PID/NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	02/26/2021 565,000.000	548,403.13		548,403.13 548,403.13		
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PID/NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	03/09/2021 89,000.000	85,147.97		85,147.97 85,147.97		
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PID/NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	03/10/2021 68,000.000	65,386.25		65,386.25 65,386.25		
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PID/NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/14/2021 69,000.000	65,636.25		65,636.25 65,636.25		
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PID/NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	05/14/2021 114,000.000	108,513.75		108,513.75 108,513.75		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	05/17/2021 135,000.000	128,787.89		128,787.89 128,787.89		
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	SEL	05/18/2021 659,000.000	628,743.99		631,376.56 631,376.56	2,632.57-	
CUSIP # 91282CBL4 UNITED STATES TREASURY NOTES 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	SEL	05/21/2021 300,000.000	285,691.41		287,424.84 287,424.84	1,733.43-	
CUSIP # 91282CBP5 UNITED STATES TREASURY NOTES 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	03/12/2021 350,000.000	349,234.38		349,234.38 349,234.38		
CUSIP # 91282CBP5 UNITED STATES TREASURY NOTES 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	03/19/2021 287,000.000	282,549.26		282,549.26 282,549.26		
CUSIP # 91282CBP5 UNITED STATES TREASURY NOTES 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	04/30/2021 134,000.000	132,544.84		132,544.84 132,544.84		
CUSIP # 91282CBP5 UNITED STATES TREASURY NOTES 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	SEL	06/04/2021 718,000.000	712,615.00		712,741.64 712,741.64	126.64-	
CUSIP # 91282CBQ3 UNITED STATES TREASURY NOTES 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026	BUY	03/02/2021 770,000.000	761,818.75		761,818.75 761,818.75		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CBQ3 UNITED STATES TREASURY NOTES 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026 ACCOUNT	SEL	04/06/2021 433,000.000	426,065.23		428,329.01 428,329.01	2,263.78-	
CUSIP # 91282CBR1 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	BUY	03/15/2021 430,000.000	429,193.75		429,193.75 429,193.75		
CUSIP # 91282CBR1 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	BUY	05/21/2021 1,500,000.000	1,498,476.56		1,498,476.56 1,498,476.56		
CUSIP # 91282CBR1 UNITED STATES TREASURY NOTES 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	SEL	08/05/2021 198,000.000	197,883.98		197,928.72 197,928.72	44.74-	
CUSIP # 91282CBS9 UNITED STATES TREASURY NOTES 1.25% PIDI NTS 31/03/2028 USD (J-2028) 1.25% 03/31/2028 ACCOUNT	BUY	04/19/2021 133,000.000	132,989.61		132,989.61 132,989.61		
CUSIP # 91282CBT7 UNITED STATES TREASURY NOTES 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	03/31/2021 360,000.000	357,904.69		357,904.69 357,904.69		
CUSIP # 91282CBT7 UNITED STATES TREASURY NOTES 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	04/06/2021 423,000.000	420,885.00		420,885.00 420,885.00		
CUSIP # 91282CBT7 UNITED STATES TREASURY NOTES 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026	BUY	06/09/2021 52,000.000	52,042.66		52,042.66 52,042.66		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 91282CBT7 UNITED STATES TREASURY NOTES 0% PIDN NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	08/04/2021 261,000.000	262,794.38		262,794.38 262,794.38	
CUSIP # 91282CBT7 UNITED STATES TREASURY NOTES 0% PIDN NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	SEL	08/12/2021 67,000.000	66,950.27		67,460.62 67,460.62	510.35-
CUSIP # 91282CBW0 UNITED STATES TREASURY NOTES 0% NTS 30/04/2026 USD (Y-2026) .75% 04/30/2026 ACCOUNT	SEL	05/27/2021 775,000.000	774,122.07		772,850.59 772,850.59	1,271.48
CUSIP # 91282CBW0 UNITED STATES TREASURY NOTES 0% NTS 30/04/2026 USD (Y-2026) .75% 04/30/2026 ACCOUNT	SEL	06/07/2021 250,000.000	249,130.86		249,306.64 249,306.64	175.78-
CUSIP # 91282CBW0 UNITED STATES TREASURY NOTES 0% NTS 30/04/2026 USD (Y-2026) .75% 04/30/2026 ACCOUNT	SEL	06/07/2021 525,000.000	523,174.81		523,543.94 523,543.94	369.13-
CUSIP # 91282CBW0 UNITED STATES TREASURY NOTES 0% NTS 30/04/2026 USD (Y-2026) .75% 04/30/2026 ACCOUNT	SEL	06/09/2021 525,000.000	524,446.29		523,543.95 523,543.95	902.34
CUSIP # 91282CBZ3 UNITED STATES TREASURY NOTES 1.25% NTS 30/04/2028 USD (K-2028) 1.25% 04/30/2028 ACCOUNT	BUY	05/21/2021 300,000.000	298,734.38		298,734.38 298,734.38	
CUSIP # 91282CBZ3 UNITED STATES TREASURY NOTES 1.25% NTS 30/04/2028 USD (K-2028) 1.25% 04/30/2028	SEL	06/23/2021 130,000.000	130,416.41		130,204.99 130,204.99	211.42

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN / LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	BUY	05/18/2021 659,000.000	658,073.28		658,073.28 658,073.28	
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	SEL	05/27/2021 91,000.000	91,398.13		91,416.68 91,416.68	18.55-
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	SEL	06/16/2021 163,000.000	164,795.55		163,711.16 163,711.16	1,084.39
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	BUY	06/24/2021 130,000.000	131,645.31		131,645.31 131,645.31	
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	SEL	08/13/2021 7,000.000	7,184.57		7,099.04 7,099.04	85.53
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	BUY	08/13/2021 75,000.000	76,918.95		76,918.95 76,918.95	
CUSIP # 91282CCB5 UNITED STATES TREASURY NOTES 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	SEL	08/25/2021 1,000,000.000	1,026,093.75		1,014,604.54 1,014,604.54	11,489.21
CUSIP # 91282CCF6 UNITED STATES TREASURY NOTES 0% NTS 31/05/2026 USD (Z-2026) .75% 05/31/2026	BUY	06/03/2021 137,000.000	136,694.96		136,694.96 136,694.96	

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Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CCF6 UNITED STATES TREASURY NOTES 0% NTS 31/05/2026 USD (Z-2026) .75% 05/31/2026 ACCOUNT	BUY	06/22/2021 240,000.000	238,425.00		238,425.00 238,425.00		
CUSIP # 91282CCL3 UNITED STATES TREASURY NOTES 0.375% NTS 15/07/2024 USD (AQ-2024) .375% 07/15/2024 ACCOUNT	BUY	08/12/2021 275,000.000	274,656.25		274,656.25 274,656.25		
CUSIP # 91282CCL3 UNITED STATES TREASURY NOTES 0.375% NTS 15/07/2024 USD (AQ-2024) .375% 07/15/2024 ACCOUNT	BUY	09/02/2021 550,000.000	549,871.09		549,871.09 549,871.09		
CUSIP # 91282CCL3 UNITED STATES TREASURY NOTES 0.375% NTS 15/07/2024 USD (AQ-2024) .375% 07/15/2024 ACCOUNT	BUY	09/29/2021 650,000.000	647,689.45		647,689.45 647,689.45		
CUSIP # 91282CCL3 UNITED STATES TREASURY NOTES 0.375% NTS 15/07/2024 USD (AQ-2024) .375% 07/15/2024 ACCOUNT	BUY	10/04/2021 800,000.000	797,812.50		797,812.50 797,812.50		
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	BUY	08/25/2021 997,000.000	987,030.00		987,030.00 987,030.00		
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	SEL	09/21/2021 60,000.000	59,554.69		59,522.31 59,522.31	32.38	
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031	BUY	10/04/2021 550,000.000	536,615.23		536,615.23 536,615.23		

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Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	BUY	10/06/2021 87,000.000	84,740.04		84,740.04 84,740.04		
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	SEL	10/08/2021 113,000.000	109,715.94		111,972.07 111,972.07	2,256.13-	
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	SEL	11/02/2021 163,000.000	158,211.88		159,866.30 159,866.30	1,654.42-	
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	BUY	11/02/2021 225,000.000	218,724.61		218,724.61 218,724.61		
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	SEL	11/17/2021 690,000.000	669,839.06		676,828.52 676,828.52	6,989.46-	
CUSIP # 91282CCS8 UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 ACCOUNT	BUY	12/02/2021 325,000.000	319,934.57		319,934.57 319,934.57		
CUSIP # 91282CCZ2 UNITED STATES TREASURY NOTES 0% NTS 30/09/2026 USD (AD-2026) .875% 09/30/2026 ACCOUNT	SEL	11/16/2021 371,000.000	364,507.50		368,084.69 368,084.69	3,577.19-	
CUSIP # 91282CDG3 UNITED STATES TREASURY NOTES 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026	BUY	11/16/2021 371,000.000	368,695.74		368,695.74 368,695.74		

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AGGREGATE BY BROKER				VALUATION	896,899,559.69 THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 91282CDJ7 UNITED STATES TREASURY NOTES 1.375% NTS 15/11/2031 USD (F-2031) 1.375% 11/15/2031 ACCOUNT	BUY	11/17/2021 671,000.000	657,580.00		657,580.00 657,580.00	
CUSIP # 91282CDJ7 UNITED STATES TREASURY NOTES 1.375% NTS 15/11/2031 USD (F-2031) 1.375% 11/15/2031 ACCOUNT	BUY	11/17/2021 293,000.000	286,476.17		286,476.17 286,476.17	
CUSIP # 91282CDJ7 UNITED STATES TREASURY NOTES 1.375% NTS 15/11/2031 USD (F-2031) 1.375% 11/15/2031 ACCOUNT	BUY	11/17/2021 121,000.000	118,277.50		118,277.50 118,277.50	
CUSIP # 913366KD1 UNIV CALIF REGTS MED CTR POOLED TAXABLE BDS 2020 SER N 3.706% 05/15/2120-2019 ACCOUNT	SEL	12/09/2020 80,000.000	84,022.40		83,179.20 82,596.00	1,426.40
CUSIP # 91412NBE9 UNIVERSITY CHICAGO 2.547% 04/01/2050-2049 ACCOUNT	BUY	11/23/2021 130,000.000	127,566.40		127,566.40 127,566.40	
CUSIP # 914886AF3 UNIVERSITY SOUTHN CALIF 2.945% 10/01/2051-2051 ACCOUNT	BUY	11/23/2021 30,000.000	31,917.60		31,917.60 31,917.60	
CUSIP # 915217XF5 UNIVERSITY VA UNIV REVS TAXABLE GEN PLG BDS 2020 2.256% 09/01/2050-2050 ACCOUNT	SEL	12/10/2020 95,000.000	93,919.85		94,182.20 93,979.70	59.85-
CUSIP # 92343VFU3 VERIZON COMMUNICATIONS 2.875% 11/20/2050-2050 ACCOUNT	SEL	03/24/2021 70,000.000	61,611.20		69,818.00 73,101.00	11,489.80-

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AGGREGATE BY BROKER				VALUATION	896,899,559.69	THRESHOLD	44,844,977.98
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES / UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN / LOSS	
CHASE SECURITIES INC CUSIP # 92343VGB4 VERIZON COMMUNICATIONS 3.55% 03/22/2051 ACCOUNT	BUY	03/22/2021 40,000.000	39,642.00		39,642.00 39,642.00		
CUSIP # 92343VGB4 VERIZON COMMUNICATIONS 3.55% 03/22/2051 ACCOUNT	BUY	03/24/2021 70,000.000	69,360.90		69,360.90 69,360.90		
CUSIP # 92922FG77 WASHINGTON MUTUAL 2005-AR4 MTG PASSTHRU CTF CL A-5 VARIABLE RATE 2.83133% 04/25/2035 ACCOUNT	BUY	11/24/2021 309,444.211	315,633.09		315,633.09 315,633.09		
134 PURCHASES FOR		37,548,628.88	102 SALES FOR	27,522,456.15	BROKER AGGREGATE TOTAL	65,071,085.03	

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2021

	<u>Statement Balance</u>	<u>Audit Adjustments</u>	<u>Market Value</u>	<u>Cost Value</u>
Interest-bearing cash				
Comerica Page 88- Cash	46,700	-	46,700	46,700
Comerica Page 77 - Goldman Financial Square Treasury Obligation	78,564	(4,574)	73,990	73,990
Comerica Page 88 - Short Term Investments	3,415,000	-	3,415,000	3,415,000
	<u>3,540,264</u>	<u>(4,574)</u>	<u>3,535,690</u>	<u>3,535,690</u>
U.S. Government Securities				
Comerica Page 6 - U.S. Government Obligations	42,549,979	-	42,549,979	See Attached
Comerica Page 6 - Inflation Index Bonds	189,675	-	189,675	See Attached
Comerica Page 19 - Mortgage Backed Securities	14,923,315	-	14,923,315	See Attached
Comerica Page 34 - Collateralized Mtg Obligations	3,996,563	-	3,996,563	See Attached
	<u>61,659,532</u>	<u>-</u>	<u>61,659,532</u>	
Corporate Debt Securities (All other)				
Comerica Page 34 - Collateralized Mortgaged	16,832,785	-	16,832,785	See Attached
Comerica Page 43 - Asset Backed Securities	13,839,644	-	13,839,644	See Attached
Comerica Page 69 - Corporate Bonds	33,023,716	-	33,023,716	See Attached
Comerica Page 71 - Foreign Bonds & Notes	4,875,964	-	4,875,964	See Attached
Comerica Page 76 - Private Placements	10,220,016	-	10,220,016	See Attached
Comerica Page 87 - Sundry Assets	-	-	-	See Attached
	<u>78,792,125</u>	<u>-</u>	<u>78,792,125</u>	
Corporate stocks (Common)				
Comerica Page 84 - Common Stock	21,899,508	-	21,899,508	See Attached
Comerica Page 85 - Foreign Stock	1,394,541	-	1,394,541	See Attached
Comerica Page 91 - Real Estate Investment Trusts	2,231,092	-	2,231,092	See Attached
	<u>25,525,141</u>	<u>-</u>	<u>25,525,141</u>	
Partnerships				
Comerica Page 76 - Private Equity Partners IX	3,680,321	1,145,192	4,825,513	▲ See Attached
Comerica Page 76 - Amalgatrust Realty Grp TR II Workers Realty	814,424	(103,595)	710,829	▲ See Attached
Comerica Page 77 - LSV Global CV Equity Fund, LP	73,678,057	-	73,678,057	See Attached
Comerica Page 84 - American Core Realty Fund, LLC	11,068,304	631,317	11,699,621	See Attached
Comerica Page 84 - American Strategic Value Realty Fund, LP	30,227,954	1,011,118	31,239,072	See Attached
Comerica Page 84 - Abbott Capital Equity fund IV, LP	267,132	(29,083)	238,049	▲ See Attached
Comerica Page 84 - BlackRock Diversified PE Program IV Vesey Street Fund IV	2,408,035	85,094	2,493,129	▲ See Attached
Comerica Page 84 - Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	1,518,964	1,159,221	2,678,185	▲ See Attached
Comerica Page 84 - Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	1,142,795	(13,336)	1,129,459	▲ See Attached
Comerica Page 84 - Mesriow Financial Private Equity Partnership Fund V, LP	9,262,084	132,225	9,394,309	▲ See Attached
Comerica Page 84 - AG Realty Fund VIII, LP	2,023,657	(51,579)	1,972,078	▲ See Attached
Comerica Page 84 - AG Core Plus Realty Fund III	807,704	(115,826)	691,878	▲ See Attached
Comerica Page 85 - Hamilton Lane Capital Opportunities Fund, LP	1,318,113	(2,134)	1,315,979	▲ See Attached
Comerica Page 85 - BPG Investment Partnership IX, LP	935,266	(15,574)	919,692	▲ See Attached
Comerica Page 85 - Senior Housing Partners IV, LP	15,585	(2,315)	13,270	▲ See Attached
Comerica Page 87 - Sterling United Properties I	5,118,253	332,076	5,450,329	▲ See Attached
	<u>144,286,648</u>	<u>4,162,801</u>	<u>148,449,449</u>	

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
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	Statement Balance	Audit Adjustments	Market Value	Cost Value
Value of interest in common/collective trusts				
Comerica Page 76 - NIS High Yield Fund	7,237,032	-	7,237,032	See Attached
Comerica Page 86 - Comerica Medium Cap index Fund	11,536,501	-	11,536,501	See Attached
Comerica Page 86 - MSCI ACWI Ex USA IMI Index SL	126,951,528	-	126,951,528	See Attached
Comerica Page 87 - Comerica Short Term Fund	161,478,944	-	161,478,944	See Attached
	<u>307,204,005</u>	<u>-</u>	<u>307,204,005</u>	
Value of interest in Pooled Separate Accounts				
Comerica Page 77 - Prudential Property Investment (PRISA)	18,143,022	2,020,561	20,163,583	See Attached
	<u>18,143,022</u>	<u>2,020,561</u>	<u>20,163,583</u>	
Value of interest in 103-12 investment entities				
Comerica Page 85 - Walter Scott & Partners Group Trust Global Fund	79,622,156	-	79,622,156	See Attached
Comerica Page 86 - Bridgewater All Weather Portfolio II Ltd	60,943,378	-	60,943,378	See Attached
	<u>140,565,534</u>	<u>-</u>	<u>140,565,534</u>	
Other				
Comerica Page 51 - Municipal Obligations	7,882,314	-	7,882,314	See Attached
Comerica Page 77 - PIMCO Loan Interests & Credit Offshore Fund, Ltd.	43,036	-	43,036	See Attached
Comerica Page 87 - AQR Global Risk Premium Offshore Fund III Ltd	57,301,540	-	57,301,540	See Attached
Comerica Page 87 - EnTrust Capital Diversified Fund, Ltd (Class Opt 1)	4,082,606	(40,958)	4,041,648	See Attached
	<u>69,309,496</u>	<u>(40,958)</u>	<u>69,268,538</u>	
	<u>849,025,767</u>	<u>6,137,830</u>	<u>855,163,597</u>	

Schedule H Part IV, Line 4g $\Sigma \text{ A} =$ 31,832,699

 61,343,188 Total Other Investments - Hedge Funds
 43,036 Total Other Investments - Collective Investments

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
US GOVERNMENT OBLIGATIONS						
576,000	UNITED STATES TREAS BDS 2.125% 12/31/2022 912828N30 ACCOUNT 576,000	596,632.50	102.004	587,543.04	9,089.46-	2.083
937,000	UNITED STATES TREAS BDS 1.625% 10/31/2023 912828T91 ACCOUNT 937,000	960,791.02	102.137	957,023.69	3,767.33-	1.591
2,160,000	UNITED STATES TREASURY NOTES 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 91282CBR1 ACCOUNT 2,160,000	2,159,222.40	99.137	2,141,359.20	17,863.20-	0.252
1,325,000	UNITED STATES TREAS BDS 2.5% 05/15/2024 912828WJ5 ACCOUNT 1,325,000	1,413,258.26	104.418	1,383,538.50	29,719.76-	2.394
3,975,000	UNITED STATES TREASURY NOTES 0.375% NTS 15/07/2024 USD (AQ-2024) .375% 07/15/2024 91282CCL3 ACCOUNT 3,975,000	3,961,487.29	99.094	3,938,986.50	22,500.79-	0.378
5,200,000	UNITED STATES TREAS BDS 2.25% 11/15/2025 912828M56 ACCOUNT 5,200,000	5,547,130.27	104.707	5,444,764.00	102,366.27-	2.149
141,000	UNITED STATES TREASURY NOTES 0% NTS 30/06/2026 USD (AA-2026) .875% 06/30/2026 91282CCJ8 ACCOUNT 141,000	142,068.52	98.918	139,474.38	2,594.14-	0.885
1,421,000	UNITED STATES TREASURY NOTES 0% NTS 31/07/2026 USD (AB-2026) .625% 07/31/2026 91282CCP4 ACCOUNT 1,421,000	1,415,793.14	97.715	1,388,530.15	27,262.99-	0.640
302,000	UNITED STATES TREASURY NOTES 0% NTS 31/08/2026 USD (AC-2026) .75% 08/31/2026 91282CCW9	299,984.74	98.242	296,690.84	3,293.90-	0.763

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 302,000					
236,000	UNITED STATES TREASURY NOTES 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026 91282CDG3	234,534.22	99.906	235,778.16	1,243.94	1.126
	ACCOUNT 236,000					
1,625,000	UNITED STATES TREAS BDS 2% 11/15/2026 912828U24	1,720,680.34	104.188	1,693,055.00	27,625.34-	1.920
	ACCOUNT 1,625,000					
1,600,000	UNITED STATES TREAS BDS 2.25% 11/15/2027 9128283F5	1,701,960.60	105.695	1,691,120.00	10,840.60-	2.129
	ACCOUNT 1,600,000					
924,000	UNITED STATES TREASURY NOTES 0.625% PID NTS 31/12/2027 USD (T-2027) .625% 12/31/2027 91282CBB6	912,276.53	96.16	888,518.40	23,758.13-	0.650
	ACCOUNT 924,000					
136,000	UNITED STATES TREASURY NOTES 1.125% PID NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 91282CBP5	136,669.38	99.047	134,703.92	1,965.46-	1.136
	ACCOUNT 136,000					
143,000	UNITED STATES TREASURY NOTES 1.25% NTS 31/05/2028 USD (L-2028) 1.25% 05/31/2028 91282CCE9	145,994.06	99.555	142,363.65	3,630.41-	1.256
	ACCOUNT 143,000					
4,234,000	UNITED STATES TREASURY NOTES 1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028 91282CCR0	4,142,659.04	97.793	4,140,555.62	2,103.42-	1.023
	ACCOUNT 4,234,000					
864,000	UNITED STATES TREASURY NOTES 0% NTS 31/08/2028 USD (P-2028) 1.125% 08/31/2028 91282CCV1	854,671.64	98.52	851,212.80	3,458.84-	1.142
	ACCOUNT 289,000					
	ACCOUNT 575,000					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
825,000	UNITED STATES TREASURY NOTES 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 91282CAE1 ACCOUNT 825,000	770,201.03	93.656	772,662.00	2,460.97	0.667
1,275,000	UNITED STATES TREASURY NOTES 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 91282CCS8 ACCOUNT 1,275,000	1,245,230.46	98.391	1,254,485.25	9,254.79	1.270
892,000	UNITED STATES TREASURY NOTES 1.375% NTS 15/11/2031 USD (F-2031) 1.375% 11/15/2031 91282CDJ7 ACCOUNT 892,000	873,365.56	99.391	886,567.72	13,202.16	1.383
1,075,000	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040 912810ST6 ACCOUNT 1,075,000	954,018.08	92.25	991,687.50	37,669.42	1.491
245,000	UNITED STATES TREAS BDS 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041 912810SY5 ACCOUNT 245,000	253,351.85	106.469	260,849.05	7,497.20	2.113
515,000	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 912810TA6 ACCOUNT 515,000	496,937.36	98.203	505,745.45	8,808.09	1.782
3,100,000	UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6 ACCOUNT 3,100,000	3,678,572.18	117.934	3,655,954.00	22,618.18-	2.438
3,775,000	UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6 ACCOUNT 3,775,000	3,968,475.29	112.145	4,233,473.75	264,998.46	2.229
425,000	UNITED STATES TREAS BDS 2.875% 05/15/2049 912810SH2 ACCOUNT 425,000	506,328.34	123.731	525,856.75	19,528.41	2.324

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,191,000	UNITED STATES TREAS BDS 1.375% PDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 912810SP4 ACCOUNT 2,191,000	1,949,786.80	90.356	1,979,699.96	29,913.16	1.522
822,000	UNITED STATES TREAS BDS 1.875% PDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051 912810SU3 ACCOUNT 822,000	791,962.20	101.77	836,549.40	44,587.20	1.842
564,000	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051 912810SZ2 ACCOUNT 564,000	563,369.67	104.828	591,229.92	27,860.25	1.908
	TOTAL US GOVERNMENT OBLIGATIONS	42,397,412.77		42,549,978.60	152,565.83	
	INFLATION INDEX BONDS					
150,000	UNITED STATES TREAS BDS 0.875% PDI NTS 15/01/2029 USD (A-2029) .875% 01/15/2029 9128285W6 ACCOUNT 150,000	162,390.51	126.45	189,675.00	27,284.49	0.692
	MORTGAGE BACKED SECURITIES					
29,105.0092	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9448 2.88% 07/01/2026 3138ERQA1 ACCOUNT 29,105.0092	28,632.06	104.854	30,517.77	1,885.71	2.747
80,975.45	FEDERAL NATL MTG ASSN GTD MTG 3.000 2031-01-01 USD 3% 01/01/2031 3140J9SE2 ACCOUNT 80,975.45	83,265.53	105.417	85,361.89	2,096.36	2.846
73,934.63	FEDERAL HOME LN MTG CORP GOLD POOL #C9-1447 3.5% 05/01/2032 3128P7TC7 ACCOUNT 73,934.63	78,047.28	106.551	78,778.09	730.81	3.285
165,795.305	FEDERAL HOME LN MTG CORP GROUP NBR C9-1467 GOLD 3.5% 07/01/2032 3128P7TY9 ACCOUNT 165,795.305	174,939.94	106.124	175,948.61	1,008.67	3.298

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193,971.986	FEDERAL NATL MTG ASSN GTD MTG 3.000 2032-09-01 USD 3% 09/01/2032 3140J7S63 ACCOUNT 193,971.986	200,821.63	105.409	204,463.93	3,642.30	2.846
170,173.352	FEDERAL NATL MTG ASSN POOL NBR MA1275 3% 12/01/2032 31418AMZ8 ACCOUNT 170,173.352	179,054.28	105.154	178,944.09	110.19-	2.853
37,249.461	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402C VVV9 ACCOUNT 37,249.461	41,477.92	116.03	43,220.55	1,742.63	5.171
17,492.53	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT 17,492.53	18,358.94	113.485	19,851.40	1,492.46	4.846
61,804.2942	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93 ACCOUNT 61,804.2942	64,273.14	106.859	66,043.45	1,770.31	3.275
55,813.38	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 3132J4KS7 ACCOUNT 55,813.38	58,656.37	106.163	59,253.16	596.79	3.297
31,376.81	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39 ACCOUNT 31,376.81	32,862.33	114.998	36,082.70	3,220.37	4.783
155,967.7466	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 31418BMN3 ACCOUNT 155,967.7466	166,237.22	106.858	166,664.01	426.79	3.275
55,946.48	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2198 3.5% 03/01/2035 31418BNQ5 ACCOUNT 55,946.48	57,817.18	106.855	59,781.61	1,964.43	3.275
23,258.08	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2	24,097.57	113.493	26,396.29	2,298.72	4.406

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	ACCOUNT 23,258.08					
62,937.0515	FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 31410LP55	67,745.83	108.96	68,576.21	830.38	3.671
	ACCOUNT 62,937.05145					
39,139.31	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR C9-1850 GOLD POOL 4% 09/01/2035 3128P8BT7	41,759.82	108.95	42,642.28	882.46	3.671
	ACCOUNT 39,139.31					
206,153.1	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-11-01 USD 3% 11/01/2036 31418CDJ0	214,463.64	105.24	216,955.52	2,491.88	2.851
	ACCOUNT 206,153.1					
40,018.9888	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2819 4% 11/01/2036 31418CDZ4	41,475.92	108.97	43,608.69	2,132.77	3.671
	ACCOUNT 40,018.9888					
41,214.705	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 31418CGY4	43,822.80	108.541	44,734.85	912.05	3.685
	ACCOUNT 41,214.705					
50,377.14	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 31418CHP2	53,305.31	108.459	54,638.54	1,333.23	3.688
	ACCOUNT 50,377.14					
273,565.98	FEDERAL NATL MTG ASSN GTD MTG 2.500 2037-04-01 USD 2.5% 04/01/2037 3140J5MF3	285,694.72	103.205	282,333.77	3,360.95-	2.422
	ACCOUNT 273,565.98					
37,988.52	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1753 4% 05/01/2037 3140J55P0	39,276.58	108.327	41,151.82	1,875.24	3.693
	ACCOUNT 37,988.52					
325,102.013	FNMA PASS-THRU 4.000 2037-11-01 USD 4% 11/01/2037 3140X6CH2	354,462.78	108.849	353,870.29	592.49-	3.675
	ACCOUNT 325,102.013					

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172,699.73	FEDERAL NATL MTG ASSN GTD MTG 4.500 2038-01-01 USD 4.5% 01/01/2038 3140J72Z7 ACCOUNT 172,699.73	185,523.39	109.68	189,417.06	3,893.67	4.103
345,061.738	FNMA PASS-THRU 3.000 2038-04-01 USD 3% 04/01/2038 3140XBNZ9 ACCOUNT 345,061.738	367,490.75	105.494	364,019.43	3,471.32-	2.844
41,367.25	FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2038-07-01 USD 4% 07/01/2038 3140X4ZM1 ACCOUNT 41,367.25	43,467.93	107.222	44,354.79	886.86	3.731
73,333.37	FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2038-08-01 USD 3.5% 08/01/2038 31418CZE7 ACCOUNT 73,333.37	76,747.95	105.109	77,079.97	332.02	3.330
334,229.42	FEDERAL HOME LOAN MTG CORP 3.000 2040-01-01 USD 3% 01/01/2040 3132D9BQ6 ACCOUNT 334,229.42	356,006.56	106.50	355,954.33	52.23-	2.817
38,782.78	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1 ACCOUNT 38,782.78	40,164.41	114.021	44,220.51	4,056.10	4.385
78,195.4773	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT 78,195.47725	82,853.79	110.631	86,508.44	3,654.65	4.068
45,819.51	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT 45,819.51	47,114.03	109.654	50,242.93	3,128.90	3.648
326,466.1596	FEDERAL HOME LOAN MTG CORP 3.000 2040-10-01 USD 3% 10/01/2040 3132D9C93 ACCOUNT 326,466.15955	349,318.78	106.226	346,791.94	2,526.84-	2.824

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30,843.02	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8 ACCOUNT 30,843.02	31,180.36	107.551	33,171.98	1,991.62	3.254
56,321.97	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2 ACCOUNT 56,321.97	58,523.03	110.004	61,956.42	3,433.39	3.636
10,833.55	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5 ACCOUNT 10,833.55	11,605.45	110.623	11,984.40	378.95	4.068
38,737.2901	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4 ACCOUNT 38,737.2901	39,353.50	107.939	41,812.64	2,459.14	3.243
46,374.23	FEDERAL NATL MTG ASSN POOL NBR AJ9278 3.5% 12/01/2041 3138E2JY2 ACCOUNT 46,374.23	47,765.45	107.881	50,028.98	2,263.53	3.244
47,102.07	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2 ACCOUNT 47,102.07	48,677.04	105.987	49,922.07	1,245.03	2.831
36,148.8	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9 ACCOUNT 36,148.8	38,283.86	107.63	38,906.95	623.09	3.252
29,422.92	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30 ACCOUNT 29,422.92	30,884.87	108.022	31,783.23	898.36	3.240
78,689.81	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48 ACCOUNT 78,689.81	84,037.49	109.746	86,358.92	2,321.43	3.645
88,990.57	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO8044 3.5% 07/01/2042 3138LY5E3 ACCOUNT 88,990.57	87,676.58	108.021	96,128.50	8,451.92	3.240

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50,974.8725	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34 ACCOUNT	53,694.88	106.024	54,045.60	350.72	2.830
28,451.3	GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5 ACCOUNT	30,789.63	107.563	30,603.07	186.56-	3.719
141,053.05	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0318 3.5% 08/20/2042 36179MK74 ACCOUNT	149,450.11	107.514	151,651.78	2,201.67	3.255
37,327.59	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 3132HMK75 ACCOUNT	39,555.58	107.631	40,176.06	620.48	3.252
26,773.9545	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9 ACCOUNT	28,961.88	107.515	28,786.02	175.86-	3.255
57,532.83	FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 31292SAQ3 ACCOUNT	60,031.91	106.017	60,994.58	962.67	2.830
60,535.76	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 3132HPR22 ACCOUNT	61,812.72	106.031	64,186.67	2,373.95	2.829
58,778.21	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 3138EREH9 ACCOUNT	62,304.91	109.889	64,590.79	2,285.88	3.640
31,724.66	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 31335ABG2 ACCOUNT	33,112.59	105.999	33,627.82	515.23	2.830

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27,604.5	FEDERAL NATL MTG ASSN GTD MTG 4.000 2043-04-01 USD 4% 04/01/2043 3138WMWS6 ACCOUNT 27,604.5	28,247.17	111.115	30,672.74	2,425.57	3.600
73,851.32	FEDERAL NATL MTG ASSN 4.000 2043-04-01 USD 4% 04/01/2043 3138WN5P0 ACCOUNT 73,851.32	75,761.08	111.116	82,060.63	6,299.55	3.600
52,475.76	FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 31418AUP1 ACCOUNT 52,475.76	52,319.98	105.913	55,578.65	3,258.67	2.833
171,095.91	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1285 3.5% 09/20/2043 36179NNA2 ACCOUNT 171,095.91	180,801.57	107.478	183,890.46	3,088.89	3.256
125,714.03	FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBW9 ACCOUNT 125,714.03	134,663.89	109.662	137,860.52	3,196.63	3.648
45,305.42	GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 3622A2QD7 ACCOUNT 45,305.42	50,515.55	116.842	52,935.76	2,420.21	4.707
281,101.99	FEDERAL HOME LN MTG GOLD POOL NBR G0-7786 4% 08/01/2044 3128M96X5 ACCOUNT 281,101.99	310,090.64	110.174	309,701.31	389.33-	3.631
29,611.07	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7 ACCOUNT 29,611.07	31,706.98	109.633	32,463.50	756.52	3.649
90,063.71	FEDERAL HOME LN MTG 3.000 2045-01-01 USD 3% 01/01/2045 3128MJVQ0 ACCOUNT 90,063.71	93,666.26	105.326	94,860.50	1,194.24	2.848

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61,762.9235	FEDERAL HOME LN MTG CORP PARTN C 3.500 2045-01-01 USD 3.5% 01/01/2045 31335BC79 ACCOUNT 61,762.9235	61,869.08	108.027	66,720.63	4,851.55	3.240
31,476.92	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6 ACCOUNT 31,476.92	32,986.81	106.217	33,433.84	447.03	3.295
28,548.629	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8964 4.5% 06/01/2045 3138ET6A9 ACCOUNT 28,548.629	30,181.27	109.593	31,287.30	1,106.03	4.106
105,078.6878	FEDERAL HOME LN MTG GOLD POOL NBR G0-8672 4% 10/01/2045 3128MJXA3 ACCOUNT 105,078.68775	112,516.29	108.904	114,434.89	1,918.60	3.673
145,888.94	FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-1992 GOLD POOL 4% 10/01/2045 3132L7F95 ACCOUNT 145,888.94	156,534.26	108.835	158,778.23	2,243.97	3.675
52,709.05	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 31335A2F4 ACCOUNT 52,709.05	52,667.87	105.936	55,837.86	3,169.99	2.832
38,442.83	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ4779 4% 10/01/2045 3138YWJZ1 ACCOUNT 38,442.83	39,920.46	108.954	41,885.00	1,964.54	3.671
143,733.2555	FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045 3128MJXK1 ACCOUNT 143,733.25554	150,336.09	106.718	153,389.26	3,053.17	3.280
458,334.9	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0855 GOLD POOL 4.5% 12/01/2045 31335A5Q7 ACCOUNT 458,334.9	509,324.66	110.607	506,950.48	2,374.18-	4.068

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38,890.212	FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-12-01 USD 4% 12/01/2045 3138WGAN4 ACCOUNT 38,890.212	40,303.02	108.857	42,334.72	2,031.70	3.675
219,745.025	FEDERAL HOME LN MTG CORP 3.000 2046-01-01 USD 3% 01/01/2046 3132ADME5 ACCOUNT 219,745.025	238,354.69	106.015	232,962.69	5,392.00-	2.830
65,039.71	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 31335ANJ3 ACCOUNT 65,039.71	68,352.66	107.226	69,739.48	1,386.82	3.264
46,963.99	FEDERAL HOME LOAN MTG CORP 4.000 2046-01-01 USD/ GOLD POOL 4% 01/01/2046 31335CGD0 ACCOUNT 46,963.99	49,092.06	109.895	51,611.08	2,519.02	3.640
20,215.55	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 36179RXF1 ACCOUNT 20,215.55	21,719.10	110.549	22,348.09	628.99	4.071
127,353.2618	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3521 3.5% 03/20/2046 36179R4E6 ACCOUNT 127,353.26175	133,681.11	105.898	134,864.56	1,183.45	3.305
117,168.767	FEDERAL HOME LN MTG GROUP NBR G0-8707 GOLD POOL 4% 05/01/2046 3128MJYD6 ACCOUNT 117,168.767	126,835.18	108.208	126,785.98	49.20-	3.697
60,349.87	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 3138WG5L4 ACCOUNT 60,349.87	62,235.82	105.731	63,808.52	1,572.70	2.837
42,100.79	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 31335AWL8 ACCOUNT 42,100.79	44,291.33	109.213	45,979.54	1,688.21	3.663

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52,805.7055	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8840 4.5% 06/01/2046 3138ETZE9 ACCOUNT	56,271.07	110.301	58,245.22	1,974.15	4.080
	52,805.7055					
168,262.57	FEDERAL HOME LN MTG CORP GOLD POOL #ZA4718 3% 10/01/2046 31329NG36 ACCOUNT	173,257.86	105.275	177,138.42	3,880.56	2.850
	168,262.57					
66,348.45	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-770/ GOLD POOL 3% 10/01/2046 3132XCRW7 ACCOUNT	64,355.38	105.775	70,180.07	5,824.69	2.836
	66,348.45					
175,814.1198	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0722 GOLD POOL 3% 10/01/2046 31335AYT9 ACCOUNT	185,786.08	105.469	185,429.39	356.69-	2.844
	175,814.11975					
69,355.12	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5067 3.5% 11/01/2046 3140FQTZ0 ACCOUNT	71,251.54	107.241	74,377.12	3,125.58	3.264
	69,355.12					
198,003.95	FEDERAL HOME LN MTG GROUP NBR G0-8737 GOLD POOL 3% 12/01/2046 3128MJZB9 ACCOUNT	205,212.53	105.171	208,242.73	3,030.20	2.852
	198,003.95					
69,486.12	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4693 3% 12/01/2046 3132A5GA7 ACCOUNT	73,275.27	105.13	73,050.76	224.51-	2.854
	69,486.12					
39,497.58	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 3140J6GK7 ACCOUNT	41,015.77	106.489	42,060.58	1,044.81	3.287
	39,497.58					
54,017.46	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7702 GOLD POOL 4% 01/01/2047 3132XCRX5 ACCOUNT	55,452.31	109.242	59,009.75	3,557.44	3.662
	54,017.46					

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53,158.63	FEDERAL HOME LN MTG GROUP NBR G0-8759/GOLD POOL 4.5% 04/01/2047 3128MJZZ6 ACCOUNT	57,427.94	108.493	57,673.39	245.45	4.148
194,291.434	FEDERAL HOME LN MTG CORP PARTN C 3.000 2047-05-01 USD/ GOLD POOL 3% 05/01/2047 31335BCW4 ACCOUNT	201,911.31	105.798	205,556.45	3,645.14	2.836
182,362.8468	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4724 4.5% 06/01/2047 3132A5G90 ACCOUNT	200,257.20	108.275	197,453.37	2,803.83-	4.156
141,436.14	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BH2618 3.5% 08/01/2047 3140GQ4C7 ACCOUNT	150,651.58	105.797	149,635.19	1,016.39-	3.308
241,170.58	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-08-01 USD 4% 08/01/2047 3140JAND6 ACCOUNT	259,107.65	107.981	260,418.40	1,310.75	3.704
36,065.06	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4721 4.5% 09/20/2047 36179TG66 ACCOUNT	38,274.05	108.23	39,033.21	759.16	4.158
243,077.97	FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-10-01 USD 3.5% 10/01/2047 3140GSRX2 ACCOUNT	254,966.00	105.47	256,374.33	1,408.33	3.318
37,990.18	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-12-01 USD 4% 12/01/2047 3140J6GP6 ACCOUNT	39,776.91	107.289	40,759.28	982.37	3.728
76,343.6748	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047 31418CR89 ACCOUNT	80,918.34	105.803	80,773.90	144.44-	3.308

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261,268.14	FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2048-01-01 USD 3% 01/01/2048 3140X4MD5 ACCOUNT 261,268.14	272,943.56	105.295	275,102.29	2,158.73	2.849
343,587.23	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3238 3.5% 01/01/2048 31418CS47 ACCOUNT 343,587.23	365,651.97	105.691	363,140.78	2,511.19-	3.312
53,677.43	FEDERAL NATIONAL MORTGAGE ASSOC 3.500 2048-05-01 USD 3.5% 05/01/2048 3140X4RY4 ACCOUNT 53,677.43	56,101.30	106.515	57,174.51	1,073.21	3.286
242,277.88	GOVERNMENT NATL MTG ASSN 3.500 2048-06-15 USD 3.5% 06/15/2048 3622A3CG3 ACCOUNT 242,277.88	262,833.65	106.938	259,087.12	3,746.53-	3.273
21,553.1	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-09-01 USD 4% 09/01/2048 3140J6GR2 ACCOUNT 21,553.1	22,475.84	106.646	22,985.52	509.68	3.751
31,372.02	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-11-01 USD 4.5% 11/01/2048 3140JAHE1 ACCOUNT 31,372.02	32,685.71	107.983	33,876.45	1,190.74	4.167
109,638.7705	GOVERNMENT NATL MTG ASSN 5.000 2049-02-20 USD 5% 02/20/2049 36179UMN9 ACCOUNT 109,638.7705	120,054.46	107.646	118,021.75	2,032.71-	4.645
291,911.24	FEDERAL HOME LOAN MTG CORP 3.000 2049-11-01 USD 3% 11/01/2049 3132DVKU8 ACCOUNT 291,911.24	313,515.71	105.543	308,091.88	5,423.83-	2.842
70,183.53	FNMA PASS-THRU 3.500 2050-01-01 USD 3.5% 01/01/2050 3140QCP83 ACCOUNT 70,183.53	73,700.93	107.098	75,165.16	1,464.23	3.268

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103,486.13	GOVERNMENT NATL MTG ASSN MBS 4.5% 01/20/2050 3622AAK52 ACCOUNT 103,486.13	112,088.42	109.605	113,425.97	1,337.55	4.106
167,712.31	FEDERAL HOME LOAN MTG CORP 4.000 2050-05-01 USD 4% 05/01/2050 3132DVK53 ACCOUNT 167,712.31	184,038.05	108.868	182,585.04	1,453.01-	3.674
365,907.51	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050 3133ACKA5 ACCOUNT 365,907.51	380,086.42	103.192	377,587.28	2,499.14-	2.423
334,260.68	GOVERNMENT NATL MTG ASSN 3.000 2050-11-20 USD 3% 11/20/2050 3622AAVW1 ACCOUNT 334,260.68	355,151.97	105.674	353,226.63	1,925.34-	2.839
201,670.5	FNMA PASS-THRU 1 2.500 2050-12-01 USD 2.5% 12/01/2050 3140QGEC7 ACCOUNT 201,670.5	214,668.80	103.192	208,107.82	6,560.98-	2.423
278,909.16	FEDERAL HOME LOAN MTG CORP 2.500 2051-02-01 USD 2.5% 02/01/2051 3133KLB71 ACCOUNT 278,909.16	298,389.02	103.11	287,583.23	10,805.79-	2.425
350,352.85	GOVERNMENT NATL MTG ASSN 2.500 2051-03-20 USD 2.5% 03/20/2051 3622AA5G5 ACCOUNT 350,352.85	363,162.63	103.019	360,930.00	2,232.63-	2.427
362,595.52	GOVERNMENT NATL MTG ASSN 2.500 2051-04-20 USD 2.5% 04/20/2051 3622AA4S0 ACCOUNT 362,595.52	378,402.42	103.208	374,227.58	4,174.84-	2.422
548,391.9	FNMA PASS-THRU 1 2.500 2051-05-01 USD 2.5% 05/01/2051 3140XBF3 ACCOUNT 548,391.9	571,184.44	103.471	567,426.58	3,757.86-	2.416
363,172.43	FNMA PASS-THRU 1 2.500 2051-06-01 USD 2.5% 06/01/2051 3140XBLE8 ACCOUNT 363,172.43	383,487.39	103.698	376,602.55	6,884.84-	2.411

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66,062.95	FEDERAL NATL MTG ASSN GTD MTG 3.500 2052-05-01 USD 3.5% 05/01/2052 3140FXHT2 ACCOUNT 66,062.95	70,491.24	107.858	71,254.18	762.94	3.245
	TOTAL MORTGAGE BACKED SECURITIES	14,826,195.82		14,923,315.50	97,119.68	
COLLATERALIZED MTG OBLIGATIONS						
303.9	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0 ACCOUNT 303.9	312.64	104.2781	316.90	4.26	0.000
.01	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63 ACCOUNT .01	0.00	99.6973	0.01	0.01	0.000
96,373.68	FEDERAL HOME LN MTG CORP MULTICL CMO 2.454% 08/25/2023 3137BSPW7 ACCOUNT 96,373.68	97,495.52	102.5116	98,794.16	1,298.64	2.394
100,000	FEDERAL HOME LN MTG CORP CMO 3.49% 01/25/2024 3137B7YY9 ACCOUNT 100,000	107,128.91	104.8193	104,819.28	2,309.63-	3.330
225,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.389% 03/25/2024 3137BBBD1 ACCOUNT 225,000	243,061.52	105.067	236,400.71	6,660.81-	3.226
82,520.27	FEDERAL HOME LN MTG CORP MULTICL CMO 2.905% 04/25/2024 3137BYPQ7 ACCOUNT 82,520.27	84,995.30	103.3333	85,270.89	275.59	2.811
100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.284% 06/25/2025 3137BLAC2 ACCOUNT 100,000	102,066.41	106.7004	106,700.43	4,634.02	3.078
113,394.95	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.556% 12/25/2026 3136AVY52 ACCOUNT 113,394.95	110,266.43	105.2121	119,305.16	9,038.73	2.510

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75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.194% 07/25/2027 3137FAWS3 ACCOUNT 75,000	77,246.25	109.0409	81,780.64	4,534.39	2.929
350,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 3137FBBX3 ACCOUNT 350,000	386,171.36	109.3892	382,862.20	3,309.16-	2.966
250,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.303% 11/25/2027 3137FCJK1 ACCOUNT 250,000	288,750.00	109.952	274,880.00	13,870.00-	3.004
53,159.91	FRESB MULTIFAMILY MORTGAGE PASS CMO 3.52% 05/25/2028 30297JAE7 ACCOUNT 53,159.91	52,220.41	104.4226	55,510.96	3,290.55	3.371
275,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.854% 06/25/2028 3137FGR31 ACCOUNT 275,000	316,636.72	113.8596	313,113.90	3,522.82-	3.385
250,000	FHLMC MULTIFAMILY STRUCTURED PAS CMO 3.926% 07/25/2028 3137FHPJ6 ACCOUNT 250,000	297,500.00	114.3779	285,944.70	11,555.30-	3.432
175,000	FEDERAL HOME LOAN MTG CORP CMO 4.05% 09/25/2028 3137FJXV6 ACCOUNT 175,000	212,583.98	115.3753	201,906.78	10,677.20-	3.510
31,433.83	CONSECO FINANCIAL CORP CMO 7.24% 11/15/2028 393505RJ3 ACCOUNT 31,433.83	32,229.50	100.525	31,598.87	630.63-	7.202
140,000	FEDERAL HOME LOAN MTG CORP CMO 3.633% 01/25/2029 3137FL6Q2 ACCOUNT 140,000	151,489.84	112.8631	158,008.35	6,518.51	3.219
150,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.511% 04/25/2030 3137BKGK0 ACCOUNT 150,000	179,736.33	111.9724	167,958.54	11,777.79-	3.136

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31,563.42	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT	31,879.05	104.5512	32,999.92	1,120.87	5.500
	31,563.42					
27,987.23	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT	29,553.44	104.6172	29,279.46	273.98-	5.257
	27,987.23					
35,744.78	MASTR ALTERNATIVE CMO 6% 09/25/2033 576434GH1 ACCOUNT	38,068.20	104.175	37,237.13	831.07-	5.760
	35,744.78					
17,568.24	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0 ACCOUNT	18,117.26	102.19	17,952.98	164.28-	5.137
	17,568.24					
50,000	FEDERAL HOME LOAN MTG CORP CMO 3.9% 10/25/2033 3137FJY78 ACCOUNT	49,039.30	117.9927	58,996.37	9,957.07	3.305
	50,000					
18,986.37	CREDIT SUISSE MTG 2003-27 MTG PASSTHRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39 ACCOUNT	19,826.53	103.6973	19,688.36	138.17-	5.786
	18,986.37					
54,046.95	SOUNDVIEW HOME LN TR CMO 2.429489% 11/25/2033 83611MAQ1 ACCOUNT	53,844.29	99.9159	54,001.50	157.21	1.390
	54,046.95					
7,506.2968	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9 ACCOUNT	7,883.96	101.0602	7,585.88	298.08-	5.937
	7,506.29682					
56,349.7036	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT	57,194.98	103.3191	58,220.02	1,025.04	5.081
	56,349.70358					
10,704.83	BEAR STEARNS CMO VAR RATE 5.555% 06/25/2034 07386HHT1	10,320.14	100.8095	10,791.49	471.35	0.684

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	ACCOUNT 10,704.83					
54,698.51	COUNTRYWIDE INC CMO 3.669488% 06/25/2034 12669FXJ7	55,313.87	101.4013	55,465.01	151.14	2.428
	ACCOUNT 54,698.51					
56,167.45	WASHINGTON MUTUAL 2004-AR5 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 2.66661% 06/25/2034 92922FSC3	57,361.01	101.4565	56,985.55	375.46-	2.628
	ACCOUNT 56,167.45					
145,719.99	AMERIQUEST MTG SECS INC CMO 4.332888% 07/25/2034 03072SSN6	148,133.49	100.0683	145,819.53	2,313.96-	2.937
	ACCOUNT 145,719.99					
83,612.74	FHLMC MULTIFAMILY STRUCTURED CMO 2.481% 07/25/2034 3137FQJY0	84,026.45	105.2513	88,003.50	3,977.05	2.357
	ACCOUNT 83,612.74					
42,193.54	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4	44,355.57	108.1837	45,646.54	1,290.97	5.546
	ACCOUNT 42,193.54					
52,219.51	COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 12667FQT5	53,427.09	103.0973	53,836.88	409.79	5.335
	ACCOUNT 52,219.51					
42,841.46	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5	43,644.72	103.8375	44,485.50	840.78	5.778
	ACCOUNT 42,841.46					
107,902.33	AMERICAN HOME MTG INVT TR CMO .60188% 10/25/2034 02660TBN2	108,273.25	101.4474	109,464.13	1,190.88	1.634
	ACCOUNT 107,902.33					
50,867.39	CREDIT SUISSE MTG SECS CORP ABS 4.057169% 10/25/2034 22541SNZ7	51,590.60	101.7055	51,734.92	144.32	2.633
	ACCOUNT 50,867.39					
178,348.67	INDYMAC MBS INC CMO .67188% 10/25/2034 45660NX75	181,066.70	98.2914	175,301.44	5,765.26-	2.920

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	ACCOUNT 178,348.67					
38,957.06	MASTR ALTERNATIVE CMO 6.078395% 10/25/2034 576434WV2	42,171.01	105.5291	41,111.03	1,059.98-	5.607
	ACCOUNT 38,957.06					
11,627.66	WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 92922FXL7	12,615.09	102.2463	11,888.85	726.24-	5.868
	ACCOUNT 11,627.66					
21.43	RESIDENTIAL ASSET MTG PRODUCTS CMO 4.713% 11/25/2034 76112BHY9	21.65	100.2965	21.49	0.16-	4.700
	ACCOUNT 21.43					
7,659.4	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3	8,224.27	104.9934	8,041.86	182.41-	5.238
	ACCOUNT 7,659.4					
56,060.69	RESIDENTIAL ASSET MTG PRODUCTS CMO 5.186% 12/25/2034 76112BFV7	57,322.07	101.7791	57,058.08	263.99-	5.095
	ACCOUNT 56,060.69					
16,486.85	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9	17,743.96	104.797	17,277.73	466.23-	6.202
	ACCOUNT 16,486.85					
73,434.03	FEDERAL HOME LOAN MTG CORP 1.238% 01/25/2035 3137FUZH0	73,432.83	96.2378	70,671.27	2,761.56-	1.286
	ACCOUNT 73,434.03					
17,120.57	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84	18,661.44	104.3568	17,866.47	794.97-	5.749
	ACCOUNT 17,120.57					
305,702.2	STRUCTURED ADJ RATE MTG LN TR CMO SER 2005-1 CL 1A1 2.84178% 02/25/2035 863579KY3	310,192.19	101.667	310,798.26	606.07	2.780
	ACCOUNT 305,702.2					

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57,131.44	NOMURA ASSET ACCEPTANCE CORP CMO 4.622131% 03/25/2035 65535VLB2 ACCOUNT	60,309.37	103.6493	59,216.31	1,093.06-	5.501
268,555.46	J P MORGAN MTG TR 2005-A2 MTG PASSTHRU CTF CL 3-A-2 2.37499% 04/25/2035 466247NQ2 ACCOUNT	273,506.95	100.6318	270,252.14	3,254.81-	2.360
309,444.2105	WASHINGTON MUTUAL 2005-AR4 MTG PASSTHRU CTF CL A-5 VARIABLE RATE 2.83133% 04/25/2035 92922FG77 ACCOUNT	315,633.09	100.9225	312,298.80	3,334.29-	2.815
125,741.61	CITIGROUP MTG LN TR CMO 2.75613% 05/25/2035 17307GQZ4 ACCOUNT	127,626.55	101.4925	127,618.32	8.23-	2.713
107,090.76	GS MTG SECS CORP CMO 5.5% 09/25/2035 362341MR7 ACCOUNT	110,847.63	102.8503	110,143.16	704.47-	5.348
189,292.98	GS MTG SECS CORP SER 2005 AR6 CL 2A1 CMO 2.85116% 09/25/2035 362341RX9 ACCOUNT	192,783.07	102.0397	193,154.01	370.94	2.808
145,000	HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7 ACCOUNT	145,000.00	99.9479	144,924.44	75.56-	4.124
42,724.14	OPTEUM MTG ACCEP CORP CMO 6% 11/25/2035 68383NCF8 ACCOUNT	43,097.98	100.2567	42,833.82	264.16-	5.985
185,000	CREDIT SUISSE MORTGAGE TRUST CMO 1.54% 05/15/2036 12653VAE6 ACCOUNT	185,087.50	99.624	184,304.42	783.08-	1.526
71,622.66	CHASE MTG FIN TR SER 2007-A1 CMO 2.43848% 02/25/2037 161630AG3	71,743.30	101.2579	72,523.63	780.33	2.383

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	ACCOUNT 71,622.66					
69,423.03	FRESB MORTGAGE TRUST CMO 3.35% 03/25/2038 302961AE7	67,473.23	104.6497	72,651.02	5,177.79	3.201
	ACCOUNT 69,423.03					
99,500.7	GOVERNMENT NATL MTG ASSN CMO 5.03519% 07/20/2040 38382AXS9	109,730.61	111.02	110,465.69	735.08	4.535
	ACCOUNT 99,500.7					
3,763.38	GOVERNMENT NATL MTG ASSN CMO 6.65978% 09/16/2041 38373MBE9	3,992.09	99.9695	3,762.23	229.86-	6.662
	ACCOUNT 3,763.38					
40,473.54	J P MORGAN TAXABLE HFA TR SER 20 CMO 3% 11/17/2041 46639LAA3	41,099.64	102.7561	41,589.02	489.38	2.920
	ACCOUNT 40,473.54					
110,000	BX TRUST CMO 3.202% 12/09/2041 05606FAA1	118,041.40	105.3902	115,929.22	2,112.18-	3.038
	ACCOUNT 110,000					
165,000	BX TRUST CMO 4.075457% 12/09/2041 05606FAL7	156,821.47	103.4241	170,649.73	13,828.26	3.941
	ACCOUNT 165,000					
54,160.49	SEQUOIA MTG TR 2013-8 CMO .76188% 06/25/2043 81745EAE9	52,471.21	101.0671	54,738.44	2,267.23	3.459
	ACCOUNT 54,160.49					
144,618.66	J.P. MORGAN MORTGAGE TRUST CMO 3.704161% 01/25/2044 46641CBQ3	150,493.78	100.0659	144,713.95	5,779.83-	3.702
	ACCOUNT 144,618.66					
191,813.95	CSMC TRUST 2014-IVR3 CMO 5.332157% 07/25/2044 12648TAR0	195,890.00	101.1215	193,965.20	1,924.80-	4.028
	ACCOUNT 191,813.95					
45,347.26	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.32682% 02/25/2045 02660TCJ0	47,027.73	103.5114	46,939.60	88.13-	4.204
	ACCOUNT 45,347.26					

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165,000	DC OFFICE TRUST CMO 3.1744% 09/15/2045 23312BAJ9 ACCOUNT 165,000	164,158.89	98.7047	162,862.82	1,296.07-	3.216
72,816.52	GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5 ACCOUNT 72,816.52	74,635.37	101.0645	73,591.63	1,043.74-	2.744
123,180.59	MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4 ACCOUNT 123,180.59	123,531.42	100.6949	124,036.58	505.16	2.838
75,261.99	CHASE MTG TR 2016-2 CMO 3.75% 12/25/2045 16164AAD7 ACCOUNT 75,261.99	74,920.95	100.923	75,956.64	1,035.69	3.716
125,000	J P MORGAN CHASE COML MTG SECS T CMO 2.9599% 04/15/2046 46639YAQ0 ACCOUNT 125,000	123,413.09	101.9925	127,490.65	4,077.56	2.902
121,398.2	J P MORGAN MTG TR 2016-1 CMO 3.858043% 05/25/2046 46646BAZ1 ACCOUNT 121,398.2	120,677.37	101.6578	123,410.68	2,733.31	3.795
135,000	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046 12591KAG0 ACCOUNT 135,000	143,228.09	103.6732	139,958.86	3,269.23-	4.148
66,111.1	J P MORGAN MTG TR 2016-3 CMO 3.309171% 10/25/2046 46647EBB6 ACCOUNT 66,111.1	66,679.24	101.5345	67,125.56	446.32	3.259
232,948.74	JP MORG MTG TR16-4 CMO 3.88498% 10/25/2046 46647JBB5 ACCOUNT 232,948.74	247,489.83	101.7493	237,023.74	10,466.09-	3.818
70,000	JPMBB COML MTG SECS TR 2014-C19 CMO 4.2432% 04/15/2047 46641WAZ0 ACCOUNT 70,000	74,593.75	105.4362	73,805.35	788.40-	4.024

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95,904.93	MORGAN STANLEY BAML TRUST CMO 3.6% 06/15/2047 61763MAE0 ACCOUNT 95,904.93	96,268.32	103.6203	99,377.00	3,108.68	3.474
200,000	MORGAN STANLEY BAML TRUST CMO 3.892% 06/15/2047 61763MAF7 ACCOUNT 200,000	216,000.00	105.4278	210,855.56	5,144.44-	3.692
309,630.96	J P MORGAN MTG TR 2017-3 CMO 3.777809% 08/25/2047 46647SCU2 ACCOUNT 309,630.96	316,984.70	102.4072	317,084.43	99.73	3.689
50,000	CITIGROUP COML MTG TR 2014-GC25 CMO 4.017% 10/10/2047 17322YAF7 ACCOUNT 50,000	52,066.41	106.0144	53,007.21	940.80	3.789
150,000	JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8 ACCOUNT 150,000	155,694.90	104.8008	157,201.16	1,506.26	3.879
100,000	WFRBS COML MTG TR 2014-C24 CMO 3.343% 11/15/2047 92939KAD0 ACCOUNT 100,000	98,468.75	104.0316	104,031.55	5,562.80	3.213
70,089.4403	GOVERNMENT NATL MTG ASSN CMO 6.61397% 11/20/2047 38381AAR7 ACCOUNT 70,089.44034	81,303.75	116.9269	81,953.40	649.65	5.658
109,080.86	J P MORGAN CHASE COML MTG SECS T CMO 2.84% 12/15/2047 46639EAE1 ACCOUNT 109,080.86	110,972.73	101.1956	110,385.02	587.71-	2.806
24,475.37	J P MORGAN CHASE COML MTG SECS T CMO 2.7018% 12/17/2047 46639JAF7 ACCOUNT 24,475.37	25,110.20	100.9546	24,709.01	401.19-	2.676
300,000	CITIGROUP COML MTG TR 2015-GC27 CMO 3.137% 02/10/2048 17323CAE7 ACCOUNT 300,000	305,646.49	104.5666	313,699.71	8,053.22	3.000

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230,016	JPMBB COML MTG SECS TR 2015-C27 CMO 3.1794% 02/15/2048 46644ABF8 ACCOUNT 230,016	238,032.81	104.4921	240,348.57	2,315.76	3.043
158,449.5	GNMA CMO 4.76717% 03/20/2048 38382DF20 ACCOUNT 158,449.5	180,533.41	111.6539	176,915.06	3,618.35-	4.273
139,777.27	MELLO MTG CAP ACCEP 2018-MTG1 CMO 3.88065% 03/25/2048 585498BJ6 ACCOUNT 139,777.27	147,159.26	101.0204	141,203.59	5,955.67-	3.841
155,000	FREMF MORTGAGE TRUST 2015-K46 CMO .429207% 04/25/2048 30292RAJ3 ACCOUNT 155,000	162,239.06	105.9153	164,168.65	1,929.59	3.605
145,000	COMM 2015-CCRE23 MTG TR CMO 3.801% 05/10/2048 12593ABC8 ACCOUNT 145,000	144,978.52	106.4283	154,321.06	9,342.54	3.571
220,000	FREMF 2015-K47 MTG TR CMO 1.310976% 06/25/2048 30293AAQ3 ACCOUNT 220,000	216,454.69	103.9455	228,680.06	12,225.37	3.569
140,838.67	SEQUOIA MTG TR 2018-CH2 CMO .56188% 06/25/2048 81747ECG0 ACCOUNT 140,838.67	143,429.87	101.8961	143,509.15	79.28	4.528
195,000	JPMBB COML MTG SECS TR 2015-C30 CMO 3.8218% 07/15/2048 46644UBA5 ACCOUNT 195,000	210,596.95	107.5226	209,669.11	927.84-	3.554
145,000	JPMBB COML MTG SECS TR 2015-C30 CMO 4.2263% 07/15/2048 46644UBE7 ACCOUNT 145,000	154,063.09	107.6695	156,120.75	2,057.66	3.925
360,000	JPMBB COML MTG SECS TR 2015-C28 CMO 3.2274% 10/15/2048 46644FAD3 ACCOUNT 360,000	384,499.22	104.7202	376,992.54	7,506.68-	3.082

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100,000	CITIGROUP COML MTG TR 2015-GC35 CMO 3.818% 11/10/2048 17324KAP3 ACCOUNT 100,000	108,414.06	107.754	107,753.96	660.10-	3.543
123,973.56	WELLS FARGO COML MTG CMO 3.656% 12/15/2048 95000AAV9 ACCOUNT 123,973.56	135,567.02	104.6176	129,698.21	5,868.81-	3.495
225,000	WELLS FARGO COML MTG 3.809% BDS 15/12/25 USD1 3.809% 12/17/2048 95000AAU1 ACCOUNT 225,000	247,666.99	107.8761	242,721.25	4,945.74-	3.531
96,905.65	GOVERNMENT NATL MTG ASSN CMO 6.24397% 04/20/2049 38382AXR1 ACCOUNT 96,905.65	110,684.43	114.8707	111,316.19	631.76	5.437
144,593.74	JP MORGAN MORTGAGE TRUST CMO 4.65759% 04/25/2049 465964BJ2 ACCOUNT 144,593.74	156,630.07	101.505	146,769.83	9,860.24-	4.589
67,471.2	MORGAN STANLEY BK AMER MERRILL L CMO 3.14% 05/15/2049 61766EBC8 ACCOUNT 67,471.2	69,494.64	103.9929	70,165.24	670.60	3.019
143,414.08	CIM TRUST CMO .37188% 08/25/2049 12556MCP7 ACCOUNT 143,414.08	150,495.15	101.8657	146,089.71	4,405.44-	3.912
263,457.65	FEDERAL NATL MTG ASSN CMO 5.6185% 08/25/2049 3136BG5Z0 ACCOUNT 263,457.65	299,024.43	114.025	300,407.56	1,383.13	4.927
95,324.43	GOVERNMENT NATIONAL MORTGAGE CMO 5.04398% 12/20/2049 38382BYN7 ACCOUNT 95,324.43	105,839.92	113.5285	108,220.38	2,380.46	4.446
275,000	CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050 12515GAD9 ACCOUNT 275,000	305,537.11	108.2794	297,768.46	7,768.65-	3.353

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95,000	BBCMS MTG TR 2017-C1 CMO 4.441% 02/15/2050 07332VBG9 ACCOUNT 95,000	102,065.63	105.6036	100,323.46	1,742.17-	4.205
130,000	BBCMS MTG TR 2017-C1 CMO 3.898% 02/17/2050 07332VBE4 ACCOUNT 130,000	140,024.22	108.2166	140,681.53	657.31	3.602
248,580.92	GOVERNMENT NATL MTG ASSN CMO 4.34796% 02/20/2050 38382VZ91 ACCOUNT 248,580.92	266,913.77	107.8546	268,105.93	1,192.16	4.030
557,000	BANK 2017-BNK4 CMO 3.625% 05/15/2050 06541FBA6 ACCOUNT 557,000	607,770.55	108.663	605,252.63	2,517.92-	3.336
330,000	COMM 2015-PC1 MTG TR CMO 3.902% 07/10/2050 12593GAF9 ACCOUNT 330,000	356,517.00	107.2996	354,088.55	2,428.45-	3.637
250,000	BANK 2017-BNK8 CMO 3.488% 11/15/2050 06650AAE7 ACCOUNT 250,000	284,111.33	108.6362	271,590.48	12,520.85-	3.211
225,000	DBGS MORTGAGE TRUST CMO 4.466% 10/15/2051 23307DBA0 ACCOUNT 225,000	262,494.14	114.2565	257,077.22	5,416.92-	3.909
80,000	BANK 2019-BNK21 CMO 3.093% 10/17/2052 06540BBG3 ACCOUNT 80,000	82,397.28	105.3766	84,301.30	1,904.02	2.935
250,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.536% 11/18/2052 61767EAE4 ACCOUNT 250,000	273,994.14	108.6789	271,697.28	2,296.86-	3.254
220,000	CF MORTGAGE TRUST CMO 3.0055% 01/17/2053 12529TAX1 ACCOUNT 220,000	243,386.33	106.1344	233,495.61	9,890.72-	2.832

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135,000	GS MORTGAGE SECURITIES TRUST CMO 3.1731% 02/13/2053 36258YBL1 ACCOUNT 135,000	145,784.18	106.0433	143,158.51	2,625.67-	2.992
95,000	BENCHMARK MORTGAGE TRUST CMO 1.85% 09/15/2053 08162WBC9 ACCOUNT 95,000	97,845.66	97.8252	92,933.98	4,911.68-	1.891
45,000	BENCHMARK MORTGAGE TRUST CMO 2.148% 09/15/2053 08162WBE5 ACCOUNT 45,000	46,346.47	98.0118	44,105.32	2,241.15-	2.192
175,000	BANK 2020-BNK29 CMO 1.997% 11/15/2053 06541TBF5 ACCOUNT 175,000	173,085.94	98.6265	172,596.36	489.58-	2.025
80,000	BENCHMARK 2020-B21 MORTGAGE TRUS CMO 1.9775% 12/15/2053 08163LAG4 ACCOUNT 80,000	82,399.84	98.4158	78,732.63	3,667.21-	2.009
115,000	BENCHMARK 2020-B21 MORTGAGE TRUS CMO 2.2543% 12/15/2053 08163LAQ2 ACCOUNT 115,000	118,449.42	98.7715	113,587.17	4,862.25-	2.282
245,000	BENCHMARK MORTGAGE TRUST CMO 2.577% 04/15/2054 08163DAE7 ACCOUNT 245,000	254,471.55	103.3371	253,175.82	1,295.73-	2.494
80,000	BENCHMARK MORTGAGE TRUST CMO 2.2237% 08/15/2054 08163GAU4 ACCOUNT 80,000	82,200.00	100.3061	80,244.85	1,955.15-	2.217
150,000	BENCHMARK MORTGAGE TRUST CMO 2.4291% 08/15/2054 08163GAW0 ACCOUNT 150,000	154,499.76	100.2531	150,379.67	4,120.09-	2.423
160,000	BBCMS MORTGAGE TRUST CMO 2.322% 09/15/2054 05493MAF1 ACCOUNT 160,000	164,798.56	100.8897	161,423.46	3,375.10-	2.302

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170,000	BARCLAYS COMMERCIAL MORTGAGE CMO 2.689% 11/15/2054 05552XBG2 ACCOUNT 170,000	175,087.93	104.0009	176,801.46	1,713.53	2.586
75,000	BANK 2017-BNK9 CMO 3.538% 11/15/2054 06540RAE4 ACCOUNT 75,000	74,434.57	108.707	81,530.27	7,095.70	3.255
90,000	BENCHMARK MORTGAGE TRUST CMO 2.576% 11/15/2054 08163KBG5 ACCOUNT 90,000	92,698.62	103.3595	93,023.59	324.97	2.492
86,319.74	NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 64829EAH7 ACCOUNT 86,319.74	91,714.72	105.5203	91,084.82	629.90-	4.549
73,150.55	NEW RESIDENTIAL MTG LN TR 2016-1 CMO .34188% 03/25/2056 64829FAL5 ACCOUNT 73,150.55	78,553.96	105.698	77,318.66	1,235.30-	4.929
215,000	COMM 2019 MORTGAGE TRUST CMO 2.95% 08/15/2057 12655TBM0 ACCOUNT 215,000	233,182.62	105.7916	227,451.96	5,730.66-	2.789
240,123.04	NEW RESIDENTIAL MORTGAGE LOAN TR CMO 3.647484% 09/25/2057 64830CAA3 ACCOUNT 240,123.04	253,254.76	104.2622	250,357.52	2,897.24-	3.836
274,864.19	JPMORGAN CHASE BANK, NATIONAL AS CMO 3.436% 10/25/2057 46591HAJ9 ACCOUNT 274,864.19	282,766.54	102.8558	282,713.79	52.75-	3.341
242,402.77	NEW RESIDENTIAL MORTGAGE LOAN TR CMO 4.25% 12/25/2057 64830DAV5 ACCOUNT 242,402.77	248,008.34	105.3599	255,395.34	7,387.00	4.034
303,588.43	NEW RESIDENTIAL MTG LN TR 2018-1 CMO 4% 12/25/2057 64830GAB2 ACCOUNT 303,588.43	326,547.31	105.7026	320,900.74	5,646.57-	3.784

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320,447	NEW RESIDENTIAL MTG LN TR 2018-1 CMO 4.5% 12/25/2057 64830GAU0 ACCOUNT 320,447	348,185.69	106.344	340,776.19	7,409.50-	4.232
100,000	CFCRE 2016-C4 MTG TR CMO 3.283% 05/10/2058 12531YAN8 ACCOUNT 100,000	105,621.09	105.5939	105,593.89	27.20-	3.109
280,572.18	NEW RESIDENTIAL MORTGAGE LOAN CMO 4% 12/25/2058 64830WAQ4 ACCOUNT 280,572.18	305,911.36	107.8999	302,737.10	3,174.26-	3.707
146,802.68	TOWD POINT MORTGAGE TRUST CMO 2.9% 10/25/2059 89178BAA2 ACCOUNT 146,802.68	142,442.11	102.1365	149,939.05	7,496.94	2.839
193,694.67	FREDDIE MAC SEASONED CR RISK TRA CMO 2% 11/25/2059 35563PQN2 ACCOUNT 193,694.67	199,579.65	100.3119	194,298.88	5,280.77-	1.994
178,178.8	FREDDIE MAC SEASONED CR RISK TRA CMO 2% 05/25/2060 35563PSB6 ACCOUNT 178,178.8	183,955.41	99.9194	178,035.24	5,920.17-	2.002
200,000	WELLS FARGO COMMERCIAL MORTGAGE CMO 4.442% 09/16/2061 95002DBG3 ACCOUNT 200,000	234,695.31	114.2572	228,514.32	6,180.99-	3.888
65,000	BENCHMARK MORTGAGE TRUST CMO 3.3515% 12/15/2062 08162YAF9 ACCOUNT 65,000	66,949.61	107.2059	69,683.82	2,734.21	3.126
65,000	BANK 2020-BNK25 CMO 3.353657% 01/15/2063 06539WBG0 ACCOUNT 65,000	69,268.16	103.7284	67,423.49	1,844.67-	3.343
58,807.56	MILL CITY MORTGAGE TRUST CMO 3.25% 10/25/2069 59981AAC0 ACCOUNT 58,807.56	59,598.20	102.529	60,294.79	696.59	3.170

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190,000	BENCHMARK MORTGAGE TRUST CMO 3.231% 12/16/2072 08160KAG9 ACCOUNT 190,000	205,385.55	106.3364	202,039.10	3,346.45-	3.038
	TOTAL COLLATERALIZED MTG OBLIGATIONS	20,952,454.36		20,829,348.45	123,105.91-	
ASSET BACKED SECURITIES						
3,157.07	GLS AUTO RECEIVABLES TRUST ABS 2.47% 11/15/2023 36258HAA3 ACCOUNT 3,157.07	3,156.85	100.1198	3,160.85	4.00	2.467
127,285.56	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.32% 03/15/2024 80285TAG9 ACCOUNT 127,285.56	129,220.38	100.5511	127,987.06	1,233.32-	3.302
79,170.2	WESTLAKE AUTOMOBILE RECIEVABLE ABS 2.84% 07/15/2024 96041LAE2 ACCOUNT 79,170.2	79,168.25	100.5818	79,630.77	462.52	2.824
76,666.03	EXETER AUTOMOBILE RECEIVABLES ABS 2.44% 09/16/2024 30167GAE0 ACCOUNT 76,666.03	76,664.98	100.6291	77,148.36	483.38	2.425
275,000	HYUNDAI AUTO RECEIVABLES TRUST ABS 1.41% 11/15/2024 44891LAC7 ACCOUNT 275,000	274,935.93	100.7471	277,054.44	2,118.51	1.400
315,000	SANTANDER RETAIL AUTO LEASE ABS 2.52% 11/20/2024 80286KAG7 ACCOUNT 315,000	324,268.76	101.797	320,660.68	3,608.08-	2.476
22,288.93	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.42% 04/15/2025 80285HAF7 ACCOUNT 22,288.93	22,685.08	100.1689	22,326.57	358.51-	3.414
260,000	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.52% 04/15/2025 96042KAE3 ACCOUNT 260,000	259,966.59	101.5718	264,086.71	4,120.12	2.481

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210,000	WESTLAKE AUTOMOBILE RECEIVABLES ABS 1.32% 07/15/2025 96042PAD4 ACCOUNT 210,000	210,163.14	100.4727	210,992.57	829.43	1.314
69,698.31	DRIVE AUTO RECEIVABLES TRUST 201 ABS 2.9% 08/15/2025 26209WAF0 ACCOUNT 69,698.31	69,691.95	100.8352	70,280.43	588.48	2.876
205,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.46% 09/15/2025 80285RAF5 ACCOUNT 205,000	205,440.43	100.4964	206,017.54	577.11	1.453
44,500.47	SANTANDER DRIVE AUTO RECEIVABLES ABS 2.49% 10/15/2025 80286HAF6 ACCOUNT 44,500.47	44,499.34	100.4931	44,719.89	220.55	2.478
130,000	WESTLAKE AUTOMOBILE RECEIVABLES ABS 1.24% 11/17/2025 96042QAJ9 ACCOUNT 130,000	130,238.67	100.3471	130,451.18	212.51	1.236
220,000	SANTANDER RETAIL AUTO LEASE ABS 1.41% 11/20/2025 80286DAG3 ACCOUNT 220,000	219,957.03	99.3593	218,590.42	1,366.61-	1.419
90,607.71	AMERICAN CREDIT ACCEPTANCE ABS 2.69% 12/12/2025 02529RAE8 ACCOUNT 90,607.71	90,592.99	100.6919	91,234.64	641.65	2.672
135,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.12% 01/15/2026 80285WAF4 ACCOUNT 135,000	134,984.52	100.3573	135,482.34	497.82	1.116
135,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.01% 01/15/2026 80286WAF3 ACCOUNT 135,000	134,967.92	100.2628	135,354.78	386.86	1.007
435,000	PFS FING CORP ABS .71% 04/15/2026 69335PDZ5 ACCOUNT 435,000	434,975.94	98.8315	429,917.16	5,058.78-	0.718

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235,000	WESTLAKE AUTOMOBILE ABS .89% 07/15/2026 96042RAE8 ACCOUNT 235,000	235,220.31	99.2776	233,302.31	1,918.00-	0.896
175,000	AMERICREDIT AUTOMOBILE RECEIVABL ABS .89% 10/19/2026 03063FAE4 ACCOUNT 175,000	174,998.01	99.2811	173,741.86	1,256.15-	0.896
185,000	VERIZON MASTER TRUST ABS .5% 05/20/2027 92348KAA1 ACCOUNT 185,000	184,986.42	98.956	183,068.51	1,917.91-	0.505
255,000	VERIZON MASTER TRUST ABS .69% 05/20/2027 92348KAB9 ACCOUNT 255,000	255,717.19	98.888	252,164.37	3,552.82-	0.698
295,000	SANTANDER DRIVE AUTO RECEIVABLES ABS .95% 09/15/2027 80287EAE5 ACCOUNT 295,000	294,960.97	99.274	292,858.27	2,102.70-	0.957
235,000	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.67% 10/15/2027 80285VAF6 ACCOUNT 235,000	234,925.62	99.7322	234,370.65	554.97-	1.674
355,000	EXETER AUTOMOBILE RECEIVABLES TR ABS 1.96% 01/17/2028 30165JAF3 ACCOUNT 355,000	354,975.86	99.8795	354,572.19	403.67-	1.962
230,000	CARVANA AUTO RECEIVABLES TRUST ABS 1.58% 06/12/2028 14687GAE5 ACCOUNT 230,000	230,188.67	99.0685	227,857.50	2,331.17-	1.595
235,000	HYUNDAI AUTO RECEIVABLES TRUST ABS 1.66% 06/15/2028 44935FAG9 ACCOUNT 235,000	234,979.37	99.4115	233,616.98	1,362.39-	1.670
230,000	DRIVE AUTO RECEIVABLES TRUST ABS 1.45% 01/16/2029 262108AF0 ACCOUNT 230,000	232,012.50	99.7737	229,479.44	2,533.06-	1.453

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205,000	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030 22537CAA7 ACCOUNT 205,000	204,335.35	99.6176	204,216.10	119.25-	0.964
260,000	CREDIT ACCEPTANCE AUTO LOAN TRUS ABS 1% 05/15/2030 22535GAA0 ACCOUNT 260,000	260,071.09	99.419	258,489.50	1,581.59-	1.006
275,000	CASCADE FUNDING MORTGAGE TRUST ABS 1.39% 09/22/2031 12529UAF7 ACCOUNT 275,000	274,840.31	99.9865	274,962.99	122.68	1.390
47,000	SLM PRIVATE CR STUDENT LN TR ABS 0% 06/15/2032 78443CAJ3 ACCOUNT 47,000	46,941.25	100.3649	47,171.48	230.23	0.000
71,958.5864	ACE SECS CORP HOME EQUITY LN TR ABS 4.051452% 08/25/2032 004421AX1 ACCOUNT 71,958.58637	73,150.38	102.72	73,915.89	765.51	1.330
177,070.88	CIT GROUP HOME EQUITY LN TR 4.67% 10/20/2032 12558MBM3 ACCOUNT 177,070.88	182,825.69	101.9046	180,443.34	2,382.35-	4.583
146,924.95	SALOMON 3.95% 01/25/2033 79549ARU5 ACCOUNT 146,924.95	150,414.42	100.4698	147,615.17	2,799.25-	3.932
200,000	TOYOTA AUTO LOAN EXTENDED NOTE T ABS 1.35% 05/25/2033 89237JAA4 ACCOUNT 200,000	204,367.19	100.0684	200,136.70	4,230.49-	1.349
41,814.24	MERIT SECURITIES CORP ABS 7.63% 07/28/2033 589962CN7 ACCOUNT 41,814.24	44,728.37	102.0344	42,664.92	2,063.45-	7.478
78,188.38	CHASE ABS 4.985% 11/25/2033 161546HU3 ACCOUNT 78,188.38	80,191.94	102.7127	80,309.37	117.43	4.853

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7,918.52	CITIGROUP MTG LN TR 3.92545% 10/25/2034 17307GLN6 ACCOUNT	8,319.40	100.4544	7,954.50	364.90-	3.909
	7,918.52					
335,732.0015	RESIDENTIAL ASSET SECURITIES ABS 2.169608% 11/25/2034 76110WG42 ACCOUNT	338,443.83	101.007	339,112.76	668.93	1.796
	335,732.00147					
325,000	DONLEN FLEET LEASE FUNDING ABS .56% 12/11/2034 257812AD9 ACCOUNT	324,960.29	99.6456	323,848.30	1,111.99-	0.562
	325,000					
6,020.26	COUNTRYWIDE INC ABS .42188% 05/25/2035 126673TV4 ACCOUNT	6,230.98	100.1303	6,028.10	202.88-	4.504
	6,020.26					
17,424.58	COUNTRYWIDE INC ABS 1.45275% 07/25/2035 126673WC2 ACCOUNT	17,783.96	100.4976	17,511.28	272.68-	4.757
	17,424.58					
252,547.35	COUNTRYWIDE INC ABS 2.425411% 08/25/2035 126673D25 ACCOUNT	252,994.22	102.0409	257,701.61	4,707.39	5.973
	252,547.35					
3,506.15	NEW CENTURY HOME EQUITY .90188% 08/25/2035 64352VMN8 ACCOUNT	3,666.00	99.9094	3,502.97	163.03-	4.716
	3,506.15					
206,353.11	SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 83189DAB6 ACCOUNT	211,768.82	102.2538	211,003.94	764.88-	2.758
	206,353.11					
93,647.76	SIERRA RECEIVABLES FUNDING CO ABS 3.42% 01/20/2036 82653EAB3 ACCOUNT	96,720.57	102.6646	96,143.11	577.46-	3.331
	93,647.76					
53,344.05	MID-STATE TR X 5.94% 02/15/2036 59549RAG9 ACCOUNT	58,278.38	104.9512	55,985.24	2,293.14-	5.660
	53,344.05					

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242,322.72	COUNTRYWIDE INC ABS .56188% 02/25/2036 126670CK2 ACCOUNT 242,322.72	245,960.27	101.9118	246,955.37	995.10	5.881
13,422.18	SOFI PROFESSIONAL LOAN PROGRAM ABS 2.72% 10/27/2036 78470NAB2 ACCOUNT 13,422.18	13,280.11	100.3279	13,466.20	186.09	2.711
13,567.59	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5 ACCOUNT 13,567.59	15,284.77	106.7508	14,483.52	801.25-	7.601
97,137.14	SIERRA TIMESHARE RECEIVABLES FUN ABS 1.34% 11/20/2037 82652QAB7 ACCOUNT 97,137.14	97,115.26	98.7934	95,965.08	1,150.18-	1.356
60,475.48	MID-STATE TR 4.864% 07/15/2038 59549WAA1 ACCOUNT 60,475.48002	64,537.22	103.9033	62,836.03	1,701.19-	4.681
274,870.24	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.538% 08/17/2038 33767WAA1 ACCOUNT 274,870.24	274,868.62	98.3949	270,458.38	4,410.24-	1.563
200,000	PROGRESS RESIDENTIAL TRUST ABS 1.51% 10/17/2038 74333TAA7 ACCOUNT 200,000	199,990.50	98.3779	196,755.70	3,234.80-	1.535
305,000	MVW OWNER TRUST ABS 1.83% 05/20/2039 55400KAB1 ACCOUNT 305,000	304,946.44	99.5343	303,579.46	1,366.98-	1.839
84,263.65	HIN TIMESHARE TRUST ABS 2.23% 10/09/2039 40439HAB5 ACCOUNT 84,263.65	84,241.97	100.3976	84,598.65	356.68	2.221
47,745.4243	MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 595481AB8 ACCOUNT 47,745.42425	53,940.39	105.6658	50,450.59	3,489.80-	5.779

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44,272.08	AQUA FINANCE TRUST ABS 3.14% 07/16/2040 038370AA0 ACCOUNT 44,272.08	44,265.21	101.9508	45,135.74	870.53	3.080
37,956.07	MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 59548PAA7 ACCOUNT 37,956.07	40,802.76	104.3166	39,594.50	1,208.26-	5.548
22,024.67	NAVIENT PRIVATE ED REFI LN TR 20 ABS 3.19% 02/18/2042 63940PAB1 ACCOUNT 22,024.67	21,745.92	100.9644	22,237.06	491.14	3.160
15,420.03	ELFI GRADUATE LN PROGRAM 2018-A ABS 3.43% 08/25/2042 268571AB2 ACCOUNT 15,420.03	15,298.36	102.2653	15,769.34	470.98	3.354
190,951.29	WASHINGTON MUTUAL ABS 1.98738% 07/25/2045 92922FU97 ACCOUNT 190,951.29	191,133.75	102.0937	194,949.22	3,815.47	1.947
193,679.14	TRITON CONTAINER FINANCE LLC ABS 2.11% 09/20/2045 89680HAA0 ACCOUNT 193,679.14	194,834.11	99.3159	192,354.14	2,479.97-	2.125
225,208.38	CAL FUNDING IV LIMITED ABS 2.22% 09/25/2045 12807CAA1 ACCOUNT 225,208.38	225,157.50	99.9496	225,094.78	62.72-	2.221
187,421.91	NAVIENT PRIVATE ED LN TR 2016-A ABS 144A 3.91% 12/15/2045 63939NAB9 ACCOUNT 187,421.91	195,973.04	104.4001	195,668.70	304.34-	3.745
108,483.34	TRITON CONTAINER FINANCE LLC ABS 1.86% 03/20/2046 89680HAE2 ACCOUNT 108,483.34	108,788.45	97.759	106,052.24	2,736.21-	1.903
96,500	JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 47760QAB9 ACCOUNT 96,500	96,711.05	106.1107	102,396.83	5,685.78	4.567

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102,900	SERVPRO MASTER ISSUER LLC ABS 3.882% 10/25/2049 817743AA5 ACCOUNT 102,900	103,604.36	104.1288	107,148.54	3,544.18	3.728
187,625	SONIC CAP LLC / SONIC INDS LLC / ABS 3.845% 01/20/2050 83546DAG3 ACCOUNT 187,625	197,225.17	104.0931	195,304.68	1,920.49-	3.694
69,475	SERVICEMASTER BRANDS 2.841% 01/30/2051 81761TAA3 ACCOUNT 69,475	69,475.00	99.2896	68,981.45	493.55-	2.861
210,000	DB MASTER FIN LLC ABS 2.493% 11/20/2051 233046AQ4 ACCOUNT 210,000	210,000.00	99.2387	208,401.27	1,598.73-	2.512
163,684.7488	SMB PRIVATE EDUCATION LOAN TRUST ABS 1.29% 07/15/2053 78449XAA0 ACCOUNT 163,684.7488	164,109.94	99.2035	162,381.00	1,728.94-	1.300
268,071.95	NEW RESIDENTIAL MTG LN TR 2017-1 4% 02/25/2057 64829JAA1 ACCOUNT 268,071.95	288,709.50	105.8392	283,725.26	4,984.24-	3.779
203,376.28	NEW RESIDENTIAL MTG LN 2017-3 4% 04/25/2057 64828MAA5 ACCOUNT 203,376.28	219,233.28	106.0676	215,716.28	3,517.00-	3.771
252,312.9	NEW RESIDENTIAL MTG LN TR 2017-4 CMO 4% 05/25/2057 64829NAA2 ACCOUNT 252,312.9	270,905.96	105.3286	265,757.52	5,148.44-	3.798
134,807.53	TOWD POINT MORTGAGE TRUST ABS 3.691801% 03/25/2058 89177BAA3 ACCOUNT 134,807.53	142,048.17	103.7649	139,882.89	2,165.28-	3.558
309,533.0439	MILL CITY MORTGAGE LOAN TRUST 20 ABS 3.75% 05/25/2058 59980MAG6 ACCOUNT 309,533.0439	328,975.58	103.8145	321,340.27	7,635.31-	3.612

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255,000	TOWD POINT MORTGAGE TRUST ABS 4.75% 11/25/2058 89177KAD7 ACCOUNT 255,000	265,678.13	100.7455	256,901.08	8,777.05-	4.715
145,000	TOWD POINT MORTGAGE TRUST ABS 3.25% 11/25/2058 89177WAC3 ACCOUNT 145,000	146,631.25	102.7703	149,016.96	2,385.71	3.162
140,000	TOWD POINT MORTGAGE TRUST ABS 3.5% 11/25/2058 89177WAD1 ACCOUNT 140,000	141,848.44	101.276	141,786.44	62.00-	3.456
38,458.3	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63890BAB2 ACCOUNT 38,458.3	38,680.65	103.3477	39,745.75	1,065.10	3.870
39,489.58	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63940UAB0 ACCOUNT 39,489.58	39,350.89	104.6979	41,344.78	1,993.89	3.821
53,849.4	NAVIENT STUDENT LOAN TRUST ABS .89025% 12/15/2059 63940UAC8 ACCOUNT 53,849.4	53,647.45	99.9121	53,802.04	154.59	0.891
155,000	NAVIENT PRIVATE EDUCATION LOAN T ABS 2.15% 11/15/2068 63941KAB1 ACCOUNT 155,000	159,928.52	101.2149	156,883.05	3,045.47-	2.124
94,933.88	ECMC GROUP STUDENT LOAN TRUST ABS 2.72% 07/25/2069 26829XAA9 ACCOUNT 94,933.88	94,919.70	102.7752	97,568.44	2,648.74	2.647
250,000	NAVIENT STUDENT LOAN TRUST ABS 1.58% 04/15/2070 63942KAA2 ACCOUNT 250,000	249,622.88	99.8766	249,691.60	68.72	1.582
115,000	SLM STUDENT LN TR 2008 FLTG RATE 2.37525% 10/25/2083 78445JAB3 ACCOUNT 115,000	117,875.00	101.4067	116,617.66	1,257.34-	2.342

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	TOTAL ASSET BACKED SECURITIES	13,910,921.68		13,839,644.23	71,277.45-	
	MUNICIPAL OBLIGATIONS					
89,000	FLORIDA ST BRD ADMIN FIN CORP RE TAXABLE BDS 2020A 2.154% 07/01/2030 341271AF1 ACCOUNT 89,000	88,905.16	100.50	89,445.00	539.84	2.143
55,000	HAMPTON ROADS SANTN DIST VA WAST TXBL-REF-SUB-SER A 2.463% 02/01/2032-2029 409327LL5 ACCOUNT 55,000	55,000.00	103.458	56,901.90	1,901.90	2.381
35,000	NEW YORK ST URBAN DEV CORP REV TXBL-ST PERS INCOME TAX-GEN PU 3.9% 03/15/2033-2028 6500358W1 ACCOUNT 35,000	35,070.00	111.148	38,901.80	3,831.80	3.509
60,000	SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.432% 06/01/2033-2030 798153NN8 ACCOUNT 60,000	61,150.80	101.612	60,967.20	183.60-	2.393
150,000	CALIFORNIA ST UTGO TAXABLE-VAR PURP 4 7.5% 04/01/2034 13063A5E0 ACCOUNT 150,000	244,492.40	153.998	230,997.00	13,495.40-	4.870
60,000	LOUDOUN CNTY VA ECONOMIC DEV AUT TXBL-CNTY PUBLIC FACS PROJ 4% 06/01/2034-2028 54589SDY7 ACCOUNT 60,000	60,000.00	113.515	68,109.00	8,109.00	3.524
95,000	SAN JOSE CALIF REDEEV AGY SUCCE TXBL-REF-SENIOR-SER A-T 3.375% 08/01/2034-2027 798170AN6 ACCOUNT 95,000	102,632.30	107.193	101,833.35	798.95-	3.149
185,000	PALM SPRINGS CA FING AUTH TAXABLE REF BDS 2021B 2.869% 11/01/2034-2031 69666JJF6 ACCOUNT 185,000	183,174.05	101.595	187,950.75	4,776.70	2.824

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55,000	DISTRICT COLUMBIA INCOME TAX REV TAXABLE-SECD-SER E- BUILD AMERICA BONDS 5.591% 12/01/2034 25477GCY9 ACCOUNT 55,000	69,163.95	129.299	71,114.45	1,950.50	4.324
35,000	CUYAHOGA CNTY OHIO SALES TAX REV TXBL-QUICKEN LOANS ARENA PROJ- 3.667% 01/01/2035-2024 232287CA8 ACCOUNT 35,000	36,062.25	104.475	36,566.25	504.00	3.510
75,000	VIRGINIA ST HSG DEV AUTH TAXABLE RENTAL BDS 2020 D 2.85% 06/01/2035-2030 92812VD52 ACCOUNT 75,000	74,283.75	104.366	78,274.50	3,990.75	2.731
60,000	TEMPE ARIZ CTFS PARTN TAXABLE CFTS PARTN 2021 2.521% 07/01/2036-2031 87971LAT2 ACCOUNT 60,000	60,000.00	99.736	59,841.60	158.40-	2.528
40,000	KANSAS ST DEV FIN AUTH REV TXBL-SER H 4.727% 04/15/2037 485429Z64 ACCOUNT 40,000	49,920.80	122.976	49,190.40	730.40-	3.844
100,000	SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.812% 06/01/2037-2030 798153NS7 ACCOUNT 100,000	99,084.00	100.619	100,619.00	1,535.00	2.795
190,000	ALABAMA FED AID HWY FIN AUTH SPL TAXABLE BDS 2021 B 2.65% 09/01/2037-2031 010268CX6 ACCOUNT 190,000	191,511.40	100.83	191,577.00	65.60	2.628
60,000	DALLAS TEX WTRWKS & SWR SYS REV TAXABLE REF BDS 2020 D 2.53% 10/01/2037-2030 23542JRB3 ACCOUNT 60,000	60,564.60	102.252	61,351.20	786.60	2.474
70,000	JOB SOHIO BEVERAGE SYS OHIO STATE TXBL-REF-SER A 2.833% 01/01/2038 47770VBQ2	72,543.20	105.983	74,188.10	1,644.90	2.673

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	ACCOUNT 70,000					
115,000	RIVERSIDE CNTY CA PENSION TAXABLE BDS 2020 3.818% 02/15/2038 76913CBF5	119,820.80	113.471	130,491.65	10,670.85	3.365
	ACCOUNT 115,000					
40,000	SAN DIEGO CALIF PUB FACS FING AU TXBL-REF-SER A 4.232% 10/15/2038-2028 797299MG6	40,000.00	112.069	44,827.60	4,827.60	3.776
	ACCOUNT 40,000					
200,000	NEW YORK N Y CITY TRANSITIONAL F BUILD AMERICA BONDS TAXABLE-SUB-FUTURE TAX SECD 5.572% 11/01/2038 64971M5L2	276,230.00	132.474	264,948.00	11,282.00-	4.206
	ACCOUNT 200,000					
125,000	OREGON ST DEPT TRANSN HWY TXBL-REF-SENIOR LIEN-SER B 3.168% 11/15/2038-2029 68607DUG8	130,070.15	106.612	133,265.00	3,194.85	2.972
	ACCOUNT 125,000					
75,000	OREGON ST DEPT ADMINISTRATIVE SV TXBL-COPS-ELLIOTT STATE FOREST 4.103% 05/01/2039-2029 68608VEE0	75,000.00	112.17	84,127.50	9,127.50	3.658
	ACCOUNT 75,000					
25,000	SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.882% 06/01/2039-2030 798153NU2	25,130.00	100.228	25,057.00	73.00-	2.875
	ACCOUNT 25,000					
80,000	MASSACHUSETTS ST WTR RES AUTH TXBL-REF-GREEN BOND-SER F 2019F 3.104% 08/01/2039-2029 576051WJ1	80,000.00	106.346	85,076.80	5,076.80	2.919
	ACCOUNT 80,000					
80,000	SULPHUR SPRINGS CALIF UN SCH DIS TAXABLE REF BDS 2021 B 2.971% 09/01/2039-2031 865483HB0	80,091.20	102.276	81,820.80	1,729.60	2.905
	ACCOUNT 80,000					

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225,000	INDIANAPOLIS IN LOC PUB IMPT BUILD AMERICA BONDS TAXABLE-SER B-2 6.116% 01/15/2040 45528S5S1 ACCOUNT 225,000	307,671.45	142.116	319,761.00	12,089.55	4.304
57,233.93	OHIO ST HSG FIN AGY RESIDENTIAL TXBL-REF-SER B 3.7% 04/01/2040-2027 67756QXP7 ACCOUNT 57,233.93	57,233.93	103.383	59,170.15	1,936.22	3.579
180,000	HUNTINGTON BEACH CALIF PENSION O TAXABLE BDS 2021 3.276% 06/15/2040-2031 446201AR6 ACCOUNT 180,000	180,235.50	103.97	187,146.00	6,910.50	3.151
70,000	CLACKAMAS CNTY ORE SCH DIST NO 6 TAXABLE FULL FAITH AND CR PENSION BDS 2021 B 2.823% 06/30/2040-2031 179162KY7 ACCOUNT 70,000	70,000.00	100.775	70,542.50	542.50	2.801
80,000	OREGON ED TAXABLE BDS 2021A 2.895% 06/30/2040-2031 68587FBL7 ACCOUNT 80,000	80,000.00	100.789	80,631.20	631.20	2.872
70,000	METROPOLITAN ATLANTA RAPID TRANS TAXABLE REF BDS 2020 B 2.68% 07/01/2040-2030 5917457E8 ACCOUNT 70,000	70,000.00	100.992	70,694.40	694.40	2.654
140,000	PORT MORROW ORE TRANSMISSION FAC TAXABLE BDS 2020-1 2.543% 09/01/2040 73474TAT7 ACCOUNT 140,000	140,000.00	99.661	139,525.40	474.60-	2.552
110,000	DALLAS TEX WTRWKS & SWR SYS REV TAXABLE REF BDS 2020 D 2.772% 10/01/2040-2030 23542JRC1 ACCOUNT 110,000	111,737.00	101.977	112,174.70	437.70	2.718

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225,000	MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SUB-SER B 3.395% 10/15/2040-2029 576000XQ1 ACCOUNT 225,000	232,249.54	107.375	241,593.75	9,344.21	3.162
180,000	MICHIGAN ST BLDG AUTH REV REF TAXABLE BDS 2020 II 2.705% 10/15/2040-2030 594615HY5 ACCOUNT 180,000	179,152.55	98.197	176,754.60	2,397.95-	2.755
75,000	METRO WASTEWTR RECLAMATION DIST TXBL-REF-SER B 3.158% 04/01/2041-2029 59164GFA5 ACCOUNT 75,000	75,000.00	105.552	79,164.00	4,164.00	2.992
75,000	MASSACHUSETTS ST TAXABLE GO REF BDS 2020 C 2.514% 07/01/2041-2030 57582RG34 ACCOUNT 75,000	75,338.70	100.972	75,729.00	390.30	2.490
200,000	WEST HARTFORD CONN TAXABLE GO BDS 2021 B 2.764% 07/01/2041-2031 953107AR0 ACCOUNT 200,000	200,000.00	102.943	205,886.00	5,886.00	2.685
155,000	TRI-CNTY MET TAXABLE SR LIEN PAYROLL TAX REF BDS 2021 B 2.856% 09/01/2041-2031 89546RTF1 ACCOUNT 155,000	155,446.40	102.247	158,482.85	3,036.45	2.793
50,000	JACKSONVILLE FLA SPL REVENUE TAXABLE REF BDS 2020 C 2.766% 10/01/2041-2030 469487SB9 ACCOUNT 50,000	50,000.00	100.859	50,429.50	429.50	2.742
55,000	SAN DIEGO CALIF PUB FACS FING AU TAXABLE REF BDS 2020A 3.428% 10/15/2041-2030 797299MZ4 ACCOUNT 55,000	55,000.00	105.729	58,150.95	3,150.95	3.242

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85,000	RIVERSIDE CNTY CALIF INFRASTRUCT TAXABLE REF BDS 2021 B 3.185% 11/01/2041-2031 76913DGJ0 ACCOUNT 85,000	85,000.00	102.279	86,937.15	1,937.15	3.114
80,000	SAN FRANCISCO CALIF CITY CNTY PU TAXABLE REF BDS 2020 E 2.825% 11/01/2041-2030 79771FAA5 ACCOUNT 80,000	79,890.75	101.472	81,177.60	1,286.85	2.784
110,000	MASSACHUSETTS ST PORT AUTH REV TAXABLE REF BDS 2021-C 2.719% 07/01/2042-2031 575896WR2 ACCOUNT 110,000	110,000.00	100.362	110,398.20	398.20	2.709
125,000	SAN DIEGO CALIF UNI SCH DIST TAXABLE ELECTION 2012 GO REF BDS 2021 ZR-1 2.907% 07/01/2042-2031 797356DU3 ACCOUNT 125,000	125,000.00	102.452	128,065.00	3,065.00	2.837
65,000	BIRMINGHAM ALA WTRWKS BRD WTR RE SR TAXABLE REF BDS 2021 2.86% 01/01/2043-2031 091096PL5 ACCOUNT 65,000	65,000.00	101.799	66,169.35	1,169.35	2.809
15,000	METROPOLITAN GOVT NASHVILLE TAXABLE REV REF BDS 2021 B 2.942% 07/01/2043-2031 592098Z42 ACCOUNT 15,000	15,000.00	103.885	15,582.75	582.75	2.832
90,000	CLARK CNTY NEV TXBL-LAS VEGAS CONVENTION AND CTR EXPANSION BDS 2019 D 3.23% 07/01/2044-2029 180848N58 ACCOUNT 90,000	89,693.10	102.83	92,547.00	2,853.90	3.141
65,000	PASADENA CALIF PENSION OBLIG TXBL-REF-SER A 3.237% 05/01/2045-2030 70227RBE9 ACCOUNT 65,000	65,000.00	103.68	67,392.00	2,392.00	3.122

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165,000	CHULA VISTA CALIF PENSION OBLIG TAXABLE BDS 2021 2.905% 06/01/2045-2031 17131RBH8 ACCOUNT 165,000	161,995.50	95.758	158,000.70	3,994.80-	3.034
81,000	DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2017 25477PNF8 ACCOUNT 81,000	81,000.00	102.311	82,871.91	1,871.91	3.787
25,000	MISSOURI ST HEALTH & EDL FACS AU 3.651% 01/15/2046 60636AMQ3 ACCOUNT 25,000	28,908.70	120.521	30,130.25	1,221.55	3.029
65,000	VIRGINIA ST HSG DEV AUTH TXBL-SER J 3.017% 11/01/2046-2030 92812WBH6 ACCOUNT 65,000	65,000.00	102.366	66,537.90	1,537.90	2.947
165,000	KING CNTY WASH TAXABLE REF BDS 2021 A 2.841% 07/01/2047-2031 495290EE4 ACCOUNT 165,000	165,000.00	100.368	165,607.20	607.20	2.831
130,000	TUCSON AZ CTFS PARTN TAXABLE COPS 2021A 2.856% 07/01/2047 898735UW3 ACCOUNT 130,000	129,343.50	100.929	131,207.70	1,864.20	2.830
180,000	SAN ANTONIO TEX SYS REF TAXABLE BDS 2020 2.905% 02/01/2048-2031 79625GDG5 ACCOUNT 180,000	181,581.00	102.982	185,367.60	3,786.60	2.821
61,369.79	MINNESOTA ST HSG FIN AGY HOMEOWN TXBL-MTGE BACKED SECS PASS THR 3.65% 03/01/2048-2027 60416QHB3 ACCOUNT 61,369.79	62,597.18	102.719	63,038.43	441.25	3.553
165,000	DALLAS TX AREA RAPID TRAN TAXABLE SR LIEN REF BDS 2021 A 2.613% 12/01/2048-2031 235241WM4 ACCOUNT 165,000	165,000.00	98.973	163,305.45	1,694.55-	2.640

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70,000	NORTHEAST OHIO REGL SWR DIST WAS TAXABLE IMPT REF BDS 2020 3.3% 11/15/2049-2029 663903JR4 ACCOUNT 70,000	72,457.00	105.34	73,738.00	1,281.00	3.133
110,116.3	VIRGINIA ST HSG DEV AUTH COMWLTH TXBL-PASS THRU-SER A 2.85% 12/25/2049-2020 92812UQ84 ACCOUNT 110,116.3	112,731.57	100.738	110,928.96	1,802.61-	2.829
375,000	TENNESSEE HSG DEV AGY RSDL TAXABLE BDS 2020 1B 3.75% 07/01/2050-2029 880461Q35 ACCOUNT 375,000	407,238.75	107.831	404,366.25	2,872.50-	3.478
165,000	INDIANA ST FIN AUTH REV REF TAXABLE BDS 2021 3.051% 01/01/2051 45506ECL5 ACCOUNT 165,000	165,000.00	106.72	176,088.00	11,088.00	2.859
85,000	INDIANA ST FIN AUTH REV TAXABLE BDS 2021 A 3.313% 03/01/2051-2031 45506EDG5 ACCOUNT 85,000	85,000.00	102.584	87,196.40	2,196.40	3.230
160,000	KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2021 K 2.774% 05/01/2051-2036 48542RSV7 ACCOUNT 160,000	160,000.00	102.26	163,616.00	3,616.00	2.713
213,540.97	VIRGINIA ST HSG DEV AUTH COMWLTH RESIDENTIAL MTH BKD-SER B 2.125% 07/25/2051 92812UR26 ACCOUNT 213,540.97	213,540.97	99.66	212,814.93	726.04-	2.132
90,000	CALIFORNIA ST UNIV REV SYSTEMWIDE TAXABLE BDS 2021 B 2.939% 11/01/2052-2031 13077DRV6 ACCOUNT 90,000	90,000.00	102.642	92,377.80	2,377.80	2.863

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70,000	ARIZONA ST UNIV REVS TAXABLE SYS BDS 2021 B 3.162% 07/01/2053-2031 040664FA7 ACCOUNT 70,000	71,130.50	103.155	72,208.50	1,078.00	3.065
70,000	OREGON ST UNIV GEN REV TAXABLE BDS 2020 3.424% 03/01/2060-2030 68608WAL6 ACCOUNT 70,000	70,000.00	104.908	73,435.60	3,435.60	3.264
65,000	DISTRICT COLUMBIA WTR & SWR AUTH TXBL-SENIOR LIEN-GREEN BONDS- 4.814% 10/01/2114 254845JZ4 ACCOUNT 65,000	94,410.00	155.499	101,074.35	6,664.35	3.096
85,000	UNIVERSITY CALIF REVS 4.767% 05/15/2115 91412GC86 ACCOUNT 85,000	113,851.55	149.24	126,854.00	13,002.45	3.194
	TOTAL MUNICIPAL OBLIGATIONS	7,739,335.95		7,882,313.83	142,977.88	
CORPORATE BONDS						
150,000	SUNTRUST 2.7% 01/27/2022-2021 867914BM4 ACCOUNT 150,000	149,808.00	100.171	150,256.50	448.50	2.695
125,000	PEOPLES UTD FINL INC SR NT 3.65% 12/06/2022-2022 712704AA3 ACCOUNT 125,000	126,698.15	102.204	127,755.00	1,056.85	3.571
150,000	CITIGROUP INC 3.142% 01/24/2023-2022 172967LV1 ACCOUNT 150,000	150,000.00	100.362	150,543.00	543.00	3.131
125,000	CAPITAL ONE FINANCIAL CO 3.2% 01/30/2023-2022 14040HBU8 ACCOUNT 125,000	124,851.25	102.746	128,432.50	3,581.25	3.114
50,000	XEROX CORP 4.375% 03/15/2023-2023 984121CQ4 ACCOUNT 50,000	49,960.00	102.375	51,187.50	1,227.50	4.274

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140,000	FIRST HORIZON NATIONAL CORP 3.55% 05/26/2023-2023 320517AC9 ACCOUNT 140,000	142,223.20	103.366	144,712.40	2,489.20	3.434
300,000	TOTAL SYSTEMS SERV 4% 06/01/2023-2023 891906AE9 ACCOUNT 300,000	321,186.00	104.386	313,158.00	8,028.00-	3.832
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT 150,000	149,647.50	107.17	160,755.00	11,107.50	4.432
300,000	SANTANDER HLDGS USA INC 3.5% 06/07/2024-2024 80282KAW6 ACCOUNT 300,000	317,751.00	104.703	314,109.00	3,642.00-	3.343
80,000	REGENCY 3.75% 06/15/2024-2024 75884RAT0 ACCOUNT 80,000	79,532.80	105.714	84,571.20	5,038.40	3.547
300,000	PEOPLES UTD BK BRIDGEPORT CT 4% 07/15/2024-2024 71270QEB8 ACCOUNT 300,000	319,923.00	105.32	315,960.00	3,963.00-	3.798
200,000	BANK OF AMERICA CORP FXD-FRN SNR MTN 15/03/2025 USD (SEC REGD) (N) 3.458% 03/15/2025-2024 06051GHR3 ACCOUNT 200,000	213,068.00	104.843	209,686.00	3,382.00-	3.298
300,000	FLORIDA PWR & LT CO 2.85% 04/01/2025-2025 341081FZ5 ACCOUNT 300,000	299,694.00	104.698	314,094.00	14,400.00	2.722
300,000	AMERIPRISE FINL INC 3% 04/02/2025-2025 03076CAK2 ACCOUNT 300,000	298,731.00	105.198	315,594.00	16,863.00	2.852
175,000	COMPASS BK BIRMINGHAM ALA GLOBAL 3.875% 04/10/2025-2025 20453KAA3 ACCOUNT 175,000	193,208.75	107.839	188,718.25	4,490.50-	3.593

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300,000	BROADCOM INC 4.7% 04/15/2025-2025 11135FBC4 ACCOUNT	300,000	299,970.00	110.015	330,045.00	30,075.00	4.272
110,000	BOEING CO 4.875% 05/01/2025 097023CT0 ACCOUNT	110,000	110,470.25	109.638	120,601.80	10,131.55	4.446
300,000	LEIDOS INC 3.625% 05/15/2025-2025 52532XAD7 ACCOUNT	300,000	298,926.00	106.606	319,818.00	20,892.00	3.400
135,000	FIRST HORIZON NATIONAL CORP 4% 05/26/2025-2025 320517AD7 ACCOUNT	135,000	148,483.80	107.249	144,786.15	3,697.65-	3.730
180,000	JPMORGAN CHASE & CO .969% 06/23/2025-2024 46647PCK0 ACCOUNT	180,000	180,925.20	99.308	178,754.40	2,170.80-	0.976
175,000	BANK OF AMERICA CORP 2.456% 10/22/2025-2024 06051GHW2 ACCOUNT	175,000	175,000.00	102.977	180,209.75	5,209.75	2.385
45,000	REGENCY 3.9% 11/01/2025-2025 75884RAU7 ACCOUNT	45,000	45,432.45	107.165	48,224.25	2,791.80	3.639
90,000	STATE STREET CORP 2.354% 11/01/2025-2024 857477BE2 ACCOUNT	90,000	90,000.00	103.454	93,108.60	3,108.60	2.275
175,000	BOEING CO 2.196% 02/04/2026-2023 097023DG7 ACCOUNT	175,000	175,000.00	99.818	174,681.50	318.50-	2.200
375,000	JPMORGAN CHASE & CO 2.005% 03/13/2026-2025 46647PBH8 ACCOUNT	375,000	375,000.00	101.398	380,242.50	5,242.50	1.977
150,000	STRYKER CORP 3.5% 03/15/2026-2025 863667AN1		149,022.00	107.411	161,116.50	12,094.50	3.259

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	ACCOUNT 150,000					
140,000	ABBVIE INC 3.2% 05/14/2026-2026 00287YAY5	148,321.60	106.116	148,562.40	240.80	3.016
	ACCOUNT 140,000					
390,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 096630AE8	455,506.00	115.646	451,019.40	4,486.60-	5.145
	ACCOUNT 40,000					
	ACCOUNT 350,000					
275,000	DELL INTERNATIONAL L.L.C. AND EM 6.02% 06/15/2026-2026 24703TAD8	323,603.50	116.808	321,222.00	2,381.50-	5.154
	ACCOUNT 275,000					
150,000	SYSCO 3.3% 07/15/2026-2026 871829BC0	149,434.50	106.292	159,438.00	10,003.50	3.105
	ACCOUNT 150,000					
125,000	SYNCHRONY FINL 3.7% 08/04/2026-2026 87165BAL7	122,843.75	106.659	133,323.75	10,480.00	3.469
	ACCOUNT 125,000					
140,000	OLD REP INTL CORP 3.875% 08/26/2026-2026 680223AK0	140,320.45	109.381	153,133.40	12,812.95	3.543
	ACCOUNT 140,000					
50,000	COMERICA 7.875% 09/15/2026 200339AJ8	61,216.50	124.898	62,449.00	1,232.50	6.305
	ACCOUNT 50,000					
400,000	WESTINGHOUSE AIR BRAKE T 3.45% 11/15/2026-2026 960386AL4	433,200.00	106.047	424,188.00	9,012.00-	3.253
	ACCOUNT 400,000					
155,000	JPMORGAN CHASE & CO 1.045% 11/19/2026-2025 46647PBT2	155,000.00	97.275	150,776.25	4,223.75-	1.074
	ACCOUNT 155,000					
49,670.31	US AWYS INC 4.625% 12/03/2026 90345WAD6	52,727.65	100.3713	49,854.74	2,872.91-	4.608
	ACCOUNT 49,670.31					

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150,000	LINCOLN NATL CORP 3.625% 12/12/2026-2026 534187BF5 ACCOUNT 150,000	157,047.00	108.552	162,828.00	5,781.00	3.339
45,000	ALEXANDRIA REAL ESTATE 3.95% 01/15/2027-2026 015271AJ8 ACCOUNT 45,000	48,793.95	109.114	49,101.30	307.35	3.620
200,000	BROADCOM CORP / BROADCOM CAYMAN 3.875% 01/15/2027-2026 11134LAH2 ACCOUNT 200,000	221,233.00	107.69	215,380.00	5,853.00-	3.598
80,000	SPIRIT RLTY L P 3.2% 01/15/2027-2026 84861TAE8 ACCOUNT 80,000	80,033.95	105.02	84,016.00	3,982.05	3.047
300,000	CARRIER GLOBAL CORPORATION 2.493% 02/15/2027-2026 14448CAP9 ACCOUNT 300,000	300,000.00	102.408	307,224.00	7,224.00	2.434
105,000	HIGHWOODS RLTY LTD PARTNERSHIP 3.875% 03/01/2027-2026 431282AP7 ACCOUNT 105,000	114,538.20	109.389	114,858.45	320.25	3.542
130,000	AMEREN CORP 1.95% 03/15/2027-2027 023608AL6 ACCOUNT 130,000	130,059.80	99.944	129,927.20	132.60-	1.951
300,000	CVS/CAREMARK CORP 3.625% 04/01/2027-2027 126650DH0 ACCOUNT 300,000	299,466.00	108.182	324,546.00	25,080.00	3.351
125,000	ENERGY TRANSFER PARTNERS L P 4.2% 04/15/2027-2027 29273RBK4 ACCOUNT 125,000	124,732.50	108.07	135,087.50	10,355.00	3.886
175,000	CAPITAL ONE FINANCIAL CO 3.65% 05/11/2027-2027 14040HCE3 ACCOUNT 175,000	174,732.25	108.196	189,343.00	14,610.75	3.374

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150,000	GE CAP FUNDING LLC 4.05% 05/15/2027-2027 36166NAH6 ACCOUNT 150,000	149,856.00	111.545	167,317.50	17,461.50	3.631
105,000	KRAFT HEINZ FOODS CO 3.875% 05/15/2027-2027 50077LBC9 ACCOUNT 105,000	115,762.50	108.172	113,580.60	2,181.90-	3.582
140,000	CITIGROUP INC 1.462% 06/09/2027-2026 172967NA5 ACCOUNT 140,000	140,000.00	98.063	137,288.20	2,711.80-	1.491
75,000	CHENIERE CORPUS CHRISTI HLDGS LL 5.125% 06/30/2027 16412XAG0 ACCOUNT 75,000	82,289.25	113.27	84,952.50	2,663.25	4.525
160,000	SANTANDER HLDGS USA INC 4.4% 07/13/2027-2027 80282KAP1 ACCOUNT 160,000	173,065.16	110.341	176,545.60	3,480.44	3.988
180,000	MORGAN STANLEY FXD-FRN SNR 20/07/2027 USD (SEC REGD) (I) 1.512% 07/20/2027-2026 61747YEC5 ACCOUNT 180,000	180,928.80	98.163	176,693.40	4,235.40-	1.540
210,000	BANK OF AMERICA CORP 1.734% 07/22/2027-2026 06051GJS9 ACCOUNT 210,000	211,985.00	99.146	208,206.60	3,778.40-	1.749
195,000	EXPEDIA INC DEL 4.625% 08/01/2027-2027 30212PBK0 ACCOUNT 195,000	218,522.85	111.763	217,937.85	585.00-	4.138
125,000	CNH INDL N V 3.85% 11/15/2027-2027 12594KAB8 ACCOUNT 125,000	132,725.00	109.056	136,320.00	3,595.00	3.530
140,000	MPLX LP 4.25% 12/01/2027-2027 55336VBN9 ACCOUNT 140,000	157,679.40	110.148	154,207.20	3,472.20-	3.858

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175,000	SYNCHRONY FINL 3.95% 12/01/2027-2027 87165BAM5 ACCOUNT 175,000	188,699.00	108.025	189,043.75	344.75	3.657
120,000	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027 212015AS0 ACCOUNT 120,000	128,911.20	107.726	129,271.20	360.00	4.061
105,000	PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 71951QAB8 ACCOUNT 105,000	98,539.70	110.323	115,839.15	17,299.45	3.580
140,000	REALTY INCOME CORP 3.4% 01/15/2028-2027 756109BH6 ACCOUNT 140,000	149,737.00	107.529	150,540.60	803.60	3.162
125,000	CHARTER COMM OPT LLC/CAP 3.75% 02/15/2028 161175BJ2 ACCOUNT 125,000	131,158.75	107.387	134,233.75	3,075.00	3.492
200,000	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028 161175BK9 ACCOUNT 200,000	215,494.00	109.569	219,138.00	3,644.00	3.833
255,000	JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 46647PBR6 ACCOUNT 255,000	261,224.55	100.281	255,716.55	5,508.00-	2.176
400,000	WELLS FARGO & CO MEDIUM TERM SR 2.393% 06/02/2028-2027 95000U2S1 ACCOUNT 400,000	421,792.00	101.285	405,140.00	16,652.00-	2.363
135,000	ENTERGY 1.9% 06/15/2028-2028 29364GAN3 ACCOUNT 135,000	134,143.90	97.503	131,629.05	2,514.85-	1.949
400,000	PUGET ENERGY INC 2.379% 06/15/2028-2028 745310AM4 ACCOUNT 400,000	400,000.00	99.076	396,304.00	3,696.00-	2.401

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50,000	ORLANDO HEALTH INC 3.777% 10/01/2028-2028 686514AE0 ACCOUNT 50,000	49,953.00	109.279	54,639.50	4,686.50	3.456
300,000	FERGUSON FINANCE PLC PP 144A 4.5% 10/24/2028-2028 314890AA2 ACCOUNT 300,000	336,780.00	115.301	345,903.00	9,123.00	3.903
120,000	CDW LLC / CDW FIN CORP 3.276% 12/01/2028-2028 12513GBH1 ACCOUNT 120,000	120,000.00	101.486	121,783.20	1,783.20	3.228
180,000	BANK OF AMERICA CORP 3.419% 12/20/2028-2027 06051GHD4 ACCOUNT 180,000	183,929.20	106.604	191,887.20	7,958.00	3.207
25,000	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.75% 01/23/2029-2028 035240AQ3 ACCOUNT 25,000	24,921.25	116.583	29,145.75	4,224.50	4.074
100,000	CHARTER COMM OPT LLC/CAP 5.05% 03/30/2029-2028 161175BR4 ACCOUNT 100,000	116,666.00	115.092	115,092.00	1,574.00-	4.388
150,000	GOLDMAN SACHS GROUP INC 3.814% 04/23/2029-2028 38141GWV2 ACCOUNT 150,000	150,000.00	108.908	163,362.00	13,362.00	3.502
325,000	JPMORGAN CHASE & CO 2.069% BDS 01/06/29 USD2000 2.069% 06/01/2029-2028 46647PCJ3 ACCOUNT 325,000	325,000.00	98.804	321,113.00	3,887.00-	2.094
200,000	TRUIST FINANCIAL CORPORATION 1.887% 06/07/2029-2028 89788MAE2 ACCOUNT 200,000	200,274.00	98.603	197,206.00	3,068.00-	1.914
400,000	BANK OF AMERICA CORP 2.087% 06/14/2029-2028 06051GJZ3 ACCOUNT 400,000	400,000.00	98.717	394,868.00	5,132.00-	2.114

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195,000	GLOBAL PAYMENTS INC 3.2% 08/15/2029-2029 37940XAB8 ACCOUNT 195,000	204,630.85	103.547	201,916.65	2,714.20-	3.090
125,000	WILLIS GROUP N AMERICA 2.95% 09/15/2029-2029 970648AJ0 ACCOUNT 125,000	124,773.75	103.685	129,606.25	4,832.50	2.845
145,000	BB&T BRH BKG & TR CO GLOBAL BK S 2.636% 09/17/2029-2024 07330MAC1 ACCOUNT 145,000	147,644.05	103.247	149,708.15	2,064.10	2.553
130,000	CENTENE CORP 4.625% 12/15/2029-2024 15135BAT8 ACCOUNT 130,000	142,675.00	106.617	138,602.10	4,072.90-	4.338
125,000	PHILLIPS 66 PARTNERS LP 3.15% 12/15/2029-2029 718549AH1 ACCOUNT 125,000	124,726.25	103.278	129,097.50	4,371.25	3.050
140,000	REALTY INCOME CORP 3.1% 12/15/2029-2029 756109BK9 ACCOUNT 140,000	150,873.80	107.441	150,417.40	456.40-	2.885
200,000	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029 42225UAG9 ACCOUNT 200,000	207,400.00	103.797	207,594.00	194.00	2.987
300,000	CARLISLE COMPANIES INC 2.75% 03/01/2030 142339AJ9 ACCOUNT 300,000	296,268.00	102.655	307,965.00	11,697.00	2.679
150,000	CIGNA CORP 2.4% 03/15/2030-2029 125523CL2 ACCOUNT 150,000	149,748.00	100.184	150,276.00	528.00	2.396
250,000	MARTIN MARIETTA 2.5% 03/15/2030-2029 573284AV8 ACCOUNT 250,000	247,160.00	100.826	252,065.00	4,905.00	2.480

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250,000	JM SMUCKER COMPANY-NEW 2.375% 03/15/2030-2029 832696AS7 ACCOUNT 250,000	249,690.00	100.958	252,395.00	2,705.00	2.352
250,000	COMCAST CORP 3.4% 04/01/2030-2030 20030NDG3 ACCOUNT 250,000	249,557.50	109.042	272,605.00	23,047.50	3.118
300,000	RAYMOND JAMES FINL INC 4.65% 04/01/2030-2030 754730AG4 ACCOUNT 300,000	299,004.00	116.432	349,296.00	50,292.00	3.994
300,000	ESSENTIAL UTILITIES INC 2.704% 04/15/2030-2030 29670GAD4 ACCOUNT 300,000	300,000.00	101.988	305,964.00	5,964.00	2.651
300,000	EXELON 4.05% 04/15/2030-2030 30161NAX9 ACCOUNT 300,000	299,382.00	112.084	336,252.00	36,870.00	3.613
90,000	T-MOBILE USA INC 3.875% 04/15/2030-2030 87264ABF1 ACCOUNT 90,000	97,511.40	108.684	97,815.60	304.20	3.565
300,000	CITIZENS FINL GROUP INC 3.25% 04/30/2030-2030 174610AT2 ACCOUNT 300,000	299,643.00	106.367	319,101.00	19,458.00	3.055
300,000	AVERY DENNISON CORP 2.65% 05/01/2030-2030 053611AK5 ACCOUNT 300,000	298,710.00	101.762	305,286.00	6,576.00	2.604
300,000	NISOURCE INC 3.6% 05/01/2030-2030 65473PAJ4 ACCOUNT 300,000	298,893.00	107.425	322,275.00	23,382.00	3.351
175,000	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030 29278NAQ6 ACCOUNT 175,000	179,327.45	105.59	184,782.50	5,455.05	3.551

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175,000	TRANSCONTINENTAL GAS PIPE LINE C 3.25% 05/15/2030-2030 893574AP8 ACCOUNT 175,000	174,627.25	105.39	184,432.50	9,805.25	3.084
325,000	TEXTRON INC 3% 06/01/2030-2030 883203CB5 ACCOUNT 325,000	323,449.75	104.259	338,841.75	15,392.00	2.877
130,000	PRINCIPAL FINANCIAL GROUP 2.125% 06/15/2030-2030 74251VAS1 ACCOUNT 130,000	129,372.10	99.464	129,303.20	68.90-	2.136
190,000	GENERAL MTRS FINL CO INC 3.6% 06/21/2030-2030 37045XCY0 ACCOUNT 190,000	205,420.40	105.961	201,325.90	4,094.50-	3.397
80,000	WELLS FARGO & CO MEDIUM TERM SR 2.879% 10/30/2030-2029 95000U2G7 ACCOUNT 80,000	80,000.00	103.722	82,977.60	2,977.60	2.776
155,000	REXFORD INDUSTRIAL REALTY L P 2.125% 12/01/2030-2030 76169XAA2 ACCOUNT 155,000	152,895.10	95.372	147,826.60	5,068.50-	2.228
155,000	CITIGROUP INC 2.666% 01/29/2031 172967ML2 ACCOUNT 155,000	156,489.40	101.513	157,345.15	855.75	2.626
215,000	MID-AMERICA APTS L P 1.7% 02/15/2031-2030 59523UAS6 ACCOUNT 215,000	204,613.25	94.72	203,648.00	965.25-	1.795
225,000	SPIRIT RLTY L P 3.2% 02/15/2031-2030 84861TAG3 ACCOUNT 225,000	231,198.00	102.903	231,531.75	333.75	3.110
175,000	WESTVACO CORP 7.95% 02/15/2031 961548AY0 ACCOUNT 175,000	251,137.25	141.177	247,059.75	4,077.50-	5.631
300,000	DTE ELEC CO 2.625% 03/01/2031-2030 23338VAM8	299,496.00	103.444	310,332.00	10,836.00	2.538

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	ACCOUNT 300,000					
145,000	STATE STREET CORP 2.2% 03/03/2031 857477BP7	142,445.10	99.329	144,027.05	1,581.95	2.215
	ACCOUNT 145,000					
175,000	AGILENT TECHNOLOGIES INC 2.3% 03/12/2031-2030 00846UAN1	174,489.00	99.043	173,325.25	1,163.75-	2.322
	ACCOUNT 175,000					
70,000	VERIZON COMMUNICATIONS 2.55% 03/21/2031-2030 92343VGJ7	69,799.10	100.938	70,656.60	857.50	2.526
	ACCOUNT 70,000					
125,000	ILLUMINA INC 2.55% 03/23/2031-2030 452327AM1	124,212.50	100.334	125,417.50	1,205.00	2.542
	ACCOUNT 125,000					
300,000	MORGAN STANLEY 3.622% 04/01/2031-2030 6174468P7	300,000.00	109.33	327,990.00	27,990.00	3.313
	ACCOUNT 300,000					
155,000	EAGLE MATERIALS INC 2.5% 07/01/2031 26969PAB4	153,494.95	98.754	153,068.70	426.25-	2.532
	ACCOUNT 155,000					
60,000	ESSENTIAL PROPERTIES LP 2.95% 07/15/2031-2031 29670VAA7	59,880.00	99.767	59,860.20	19.80-	2.957
	ACCOUNT 60,000					
115,000	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031 015271AR0	120,521.25	108.37	124,625.50	4,104.25	3.114
	ACCOUNT 115,000					
200,000	AON CORPORATION / AON GLOBAL HOL 2.05% 08/23/2031-2031 03740LAA0	199,424.00	96.802	193,604.00	5,820.00-	2.118
	ACCOUNT 200,000					
115,000	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031 71951QAC6	114,757.35	99.879	114,860.85	103.50	2.628
	ACCOUNT 115,000					

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190,000	GOLDMAN SACHS GROUP INC 1.992% 01/27/2032-2031 38141GXR0 ACCOUNT 190,000	189,398.50	95.74	181,906.00	7,492.50-	2.081
250,000	JPMORGAN CHASE & CO 1.953% 02/04/2032-2031 46647PBX3 ACCOUNT 250,000	242,327.50	96.033	240,082.50	2,245.00-	2.034
115,000	MORGAN STANLEY 1.794% 02/13/2032-2031 6174468U6 ACCOUNT 115,000	115,000.00	94.724	108,932.60	6,067.40-	1.894
115,000	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031 30225VAG2 ACCOUNT 115,000	114,766.55	97.131	111,700.65	3,065.90-	2.419
160,000	BANK OF AMERICA CORP 2.687% 04/22/2032-2031 06051GJT7 ACCOUNT 160,000	163,571.20	101.36	162,176.00	1,395.20-	2.651
175,000	GOLDMAN SACHS GROUP INC 2.383% 07/21/2032-2031 38141GYJ7 ACCOUNT 175,000	177,341.50	98.245	171,928.75	5,412.75-	2.426
200,000	CAPITAL ONE FINANCIAL CO 2.359% 07/29/2032-2021 14040HCG8 ACCOUNT 200,000	198,742.00	95.448	190,896.00	7,846.00-	2.472
145,000	CAPITAL ONE FINANCIAL CO 2.618% 11/02/2032-2031 14040HCJ2 ACCOUNT 145,000	145,240.70	99.448	144,199.60	1,041.10-	2.633
165,000	JPMORGAN CHASE & CO 2.545% 11/08/2032-2031 46647PCR5 ACCOUNT 165,000	165,000.00	100.659	166,087.35	1,087.35	2.528
90,000	LIBERTY UNIV INC 3.338% 03/01/2034 531543AF3 ACCOUNT 90,000	90,000.00	106.633	95,969.70	5,969.70	3.130

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150,000	ABBVIE INC 4.55% 03/15/2035-2034 00287YCY3 ACCOUNT 150,000	149,355.00	119.702	179,553.00	30,198.00	3.801
150,000	GILEAD SCIENCES INC 4.6% 09/01/2035 375558BG7 ACCOUNT 150,000	149,497.50	120.408	180,612.00	31,114.50	3.820
195,000	CHARTER COMM OPT LLC/CAP SR SECD NT 6.384% 10/23/2035-2035 161175AZ7 ACCOUNT 70,000 ACCOUNT 125,000	263,634.00	129.608	252,735.60	10,898.40-	4.926
48,334.11	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT 48,334.11	52,037.47	114.327	55,258.94	3,221.47	4.636
77,000	JOHNSON CTLS INTL PLC 6% 01/15/2036 478375AH1 ACCOUNT 77,000	85,041.11	138.053	106,300.81	21,259.70	4.346
120,000	MORGAN STANLEY 2.484% 09/16/2036-2031 61747YEF8 ACCOUNT 120,000	119,662.80	96.771	116,125.20	3,537.60-	2.567
150,000	U S BANCORP MEDIUM TERM 2.491% 11/03/2036-2031 91159HJB7 ACCOUNT 150,000	149,670.00	99.418	149,127.00	543.00-	2.506
175,000	VERIZON COMMUNICATIONS 5.25% 03/16/2037 92343VDU5 ACCOUNT 175,000	173,652.50	131.323	229,815.25	56,162.75	3.998
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5 ACCOUNT 54,000	46,980.00	132.165	71,369.10	24,389.10	4.729
125,000	AMER WATER WORKS 6.593% 10/15/2037 03040WAD7 ACCOUNT 125,000	129,682.50	145.749	182,186.25	52,503.75	4.524

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284,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6 ACCOUNT 284,000	369,045.75	139.09	395,015.60	25,969.85	4.997
200,000	CVS/CAREMARK CORP 4.78% 03/25/2038-2037 126650CY4 ACCOUNT 175,000 ACCOUNT 25,000	243,673.50	122.249	244,498.00	824.50	3.910
25,000	ANHEUSER BUSCH INBEV WORLDWIDE I 5.45% 01/23/2039-2038 03523TBU1 ACCOUNT 25,000	24,930.50	131.22	32,805.00	7,874.50	4.153
300,000	AMGEN INC 3.15% 02/21/2040-2039 031162CR9 ACCOUNT 300,000	298,809.00	102.356	307,068.00	8,259.00	3.077
125,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1 ACCOUNT 125,000	124,251.25	135.399	169,248.75	44,997.50	4.653
125,000	VERIZON COMMUNICATIONS 3.4% 03/22/2041-2040 92343VGK4 ACCOUNT 125,000	124,927.50	106.322	132,902.50	7,975.00	3.198
80,000	CHARTER COMM OPT LLC/CAP 3.5% 06/01/2041-2040 161175BZ6 ACCOUNT 80,000	79,635.20	97.951	78,360.80	1,274.40-	3.573
190,000	BANK OF AMERICA CORP 2.676% 06/19/2041-2040 06051GJE0 ACCOUNT 190,000	188,145.80	97.128	184,543.20	3,602.60-	2.755
165,000	AMGEN INC 2.8% 08/15/2041-2041 031162DA5 ACCOUNT 165,000	164,496.75	97.466	160,818.90	3,677.85-	2.873
75,000	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041 161175CE2 ACCOUNT 75,000	74,439.75	96.782	72,586.50	1,853.25-	3.616

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65,000	METROPOLITAN OPERA 4.524% 10/01/2042 592239AM9 ACCOUNT 65,000	67,104.70	95.959	62,373.35	4,731.35-	4.715
75,000	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045 03522AAJ9 ACCOUNT 75,000	92,502.00	126.76	95,070.00	2,568.00	3.866
275,000	MYLAN N V 5.25% 06/15/2046-2045 62854AAP9 ACCOUNT 275,000	324,552.25	122.542	336,990.50	12,438.25	4.284
150,000	SOUTHERN CO SR 2021C FL NT23 4.4% 07/01/2046-2046 842587CX3 ACCOUNT 150,000	149,223.00	119.204	178,806.00	29,583.00	3.691
25,000	BAYLOR COLLEGE MEDICINE MED FACS MTG BD 5.259% 11/15/2046 07284RAA0 ACCOUNT 25,000	29,185.50	139.729	34,932.25	5,746.75	3.764
25,000	CVS/CAREMARK CORP 5.05% 03/25/2048-2047 126650CZ1 ACCOUNT 25,000	24,857.50	132.36	33,090.00	8,232.50	3.815
195,000	BERKSHIRE HATHAWAY 4.2% 08/15/2048 084664CQ2 ACCOUNT 195,000	204,429.30	123.733	241,279.35	36,850.05	3.394
125,000	STANFORD HEALTH CARE 3.795% 11/15/2048-2048 85434VAA6 ACCOUNT 125,000	135,059.64	121.514	151,892.50	16,832.86	3.123
200,000	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048 29279FAA7 ACCOUNT 200,000	225,168.00	130.208	260,416.00	35,248.00	4.800
250,000	FISERV INC 4.4% 07/01/2049-2049 337738AV0 ACCOUNT 250,000	301,310.00	119.391	298,477.50	2,832.50-	3.685

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300,000	OTIS WORLDWIDE CORP 3.362% 02/15/2050-2049 68902VAM9 ACCOUNT 300,000	299,946.00	107.961	323,883.00	23,937.00	3.114
140,000	MASTERCARD INC 3.85% 03/26/2050-2049 57636QAQ7 ACCOUNT 140,000	161,056.00	120.852	169,192.80	8,136.80	3.186
135,000	DUKE ENERGY IND LLC 2.75% 04/01/2050-2049 26443TAC0 ACCOUNT 135,000	132,306.30	94.572	127,672.20	4,634.10-	2.908
130,000	UNIVERSITY CHICAGO 2.547% 04/01/2050-2049 91412NBE9 ACCOUNT 130,000	127,566.40	100.153	130,198.90	2,632.50	2.543
110,000	METHODIST HOSPITAL 2.705% 12/01/2050-2050 591539AA9 ACCOUNT 110,000	109,458.81	99.928	109,920.80	461.99	2.707
150,000	APPLE INC 2.65% 02/08/2051-2050 037833EF3 ACCOUNT 150,000	149,014.50	99.148	148,722.00	292.50-	2.673
180,000	CIGNA CORP 3.4% 03/15/2051-2050 125523CQ1 ACCOUNT 180,000	184,001.45	106.069	190,924.20	6,922.75	3.205
140,000	VERIZON COMMUNICATIONS 3.55% 03/22/2051 92343VGB4 ACCOUNT 140,000	139,199.40	109.483	153,276.20	14,076.80	3.243
135,000	ORACLE CORPORATION 3.95% 03/25/2051-2050 68389XCA1 ACCOUNT 135,000	136,361.35	108.495	146,468.25	10,106.90	3.641
200,000	RAYMOND JAMES FINL INC 3.75% 04/01/2051-2050 754730AH2 ACCOUNT 200,000	205,988.50	113.288	226,576.00	20,587.50	3.310
155,000	AT&T INC 3.65% 06/01/2051-2050 00206RKA9	148,335.00	103.733	160,786.15	12,451.15	3.519

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	ACCOUNT 155,000					
130,000	KAISER FNDTN HOSPS BDS 01/06/2051 USD (SEC REGD) 3.002% 06/01/2051-2050 48305QAG8	134,245.90	105.496	137,144.80	2,898.90	2.846
	ACCOUNT 130,000					
145,000	BP CAP MARKETS AMERICA 2.939% 06/04/2051-2050 10373QBP4	140,923.70	97.409	141,243.05	319.35	3.017
	ACCOUNT 145,000					
200,000	HCA INC 3.5% 07/15/2051-2051 404119CB3	199,002.00	102.263	204,526.00	5,524.00	3.423
	ACCOUNT 200,000					
145,000	STANFORD HEALTH CARE 3.027% 08/15/2051-2051 85434VAC2	145,414.50	107.848	156,379.60	10,965.10	2.807
	ACCOUNT 145,000					
330,000	UNIVERSITY SOUTHN CALIF 2.945% 10/01/2051-2051 914886AF3	342,935.90	107.453	354,594.90	11,659.00	2.741
	ACCOUNT 330,000					
65,000	SENTARA HEALTHCARE 2.927% 11/01/2051-2051 81728XAA6	65,000.00	105.429	68,528.85	3,528.85	2.776
	ACCOUNT 65,000					
135,000	ADVENTIST HEALTH SYSTEM/SUNBELT 2.795% 11/15/2051-2051 00778XAA5	135,000.00	101.747	137,358.45	2,358.45	2.747
	ACCOUNT 135,000					
115,000	PIEDMONT HEALTHCARE INC 2.864% 01/01/2052-2051 72014TAE9	114,262.00	100.058	115,066.70	804.70	2.862
	ACCOUNT 115,000					
154,000	AT&T INC 3.55% 09/15/2055-2055 00206RLJ9	162,329.26	101.123	155,729.42	6,599.84-	3.511
	ACCOUNT 154,000					
193,000	AT&T INC 3.65% 09/15/2059-2059 00206RLV2	191,970.98	101.242	195,397.06	3,426.08	3.605
	ACCOUNT 193,000					

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1,200	ENTERGY 4.875% 09/01/2066-2021 29364D100 ACCOUNT 1,200	29,880.00	25.23	30,276.00	396.00	0.193
74,000	MASSACHUSETTS MUT LIFE INS CO PP 3.729% 10/15/2070 575767AN8 ACCOUNT 74,000	67,145.28	113.958	84,328.92	17,183.64	3.272
	TOTAL CORPORATE BONDS	32,000,391.21		33,023,715.59	1,023,324.38	
	FOREIGN BONDS AND NOTES					
125,000	SUMITOMO MITSUI FIN-UNSP ADR 3.102% 01/17/2023 86562MAX8 ACCOUNT 125,000	125,000.00	102.742	128,427.50	3,427.50	3.019
300,000	BANK NOVA SCOTIA 1.625% 05/01/2023 064159VK9 ACCOUNT 300,000	299,520.00	101.42	304,260.00	4,740.00	1.602
200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4 ACCOUNT 200,000	198,680.00	106.1593	212,318.68	13,638.68	4.003
145,000	BARCLAYS PLC 1.007% 12/10/2024-2023 06738EBQ7 ACCOUNT 145,000	145,524.90	99.4167	144,154.14	1,370.76-	1.013
125,000	CANADIAN IMPERIAL BANK OF COMMER 2.25% 01/28/2025 13607GLZ5 ACCOUNT 125,000	124,988.75	102.752	128,440.00	3,451.25	2.190
200,000	BARCLAYS PLC 3.932% SNR PIDI NTS 07/05/2025 USD (SEC REGD) 3.932% 05/07/2025-2024 06738EBH7 ACCOUNT 200,000	213,502.00	105.654	211,308.00	2,194.00-	3.722
150,000	ROYAL BANK OF CANADA 1.15% 06/10/2025 78015K7H1 ACCOUNT 150,000	149,478.00	99.165	148,747.50	730.50-	1.160

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150,000	AON PLC 3.875% 12/15/2025-2025 00185AAK0 ACCOUNT	150,000	149,958.00	108.707	163,060.50	13,102.50	3.565
240,000	BANK NOVA SCOTIA 1.35% 06/24/2026 0641594A1 ACCOUNT	240,000	239,815.20	98.93	237,432.00	2,383.20-	1.365
120,000	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025 404280BX6 ACCOUNT	120,000	122,700.00	108.337	130,004.40	7,304.40	3.962
160,000	ROYAL BANK OF CANADA 1.4% 11/02/2026 78016EZZ3 ACCOUNT	160,000	159,820.80	98.585	157,736.00	2,084.80-	1.420
325,000	DEUTSCHE BANK NY 2.129% 11/24/2026-2025 251526CE7 ACCOUNT	325,000	330,252.00	100.291	325,945.75	4,306.25-	2.123
120,000	BANK OF MONTREAL .949% 01/22/2027-2026 06368EDC3 ACCOUNT	120,000	120,012.00	97.3618	116,834.16	3,177.84-	0.975
180,000	MIZUHO FINL GROUP INC FXD-FRN UNSUB PID1 22/05/2027 USD (SEC REGD) 1.234% 05/22/2027-2026 60687YBP3 ACCOUNT	180,000	177,390.00	97.136	174,844.80	2,545.20-	1.270
125,000	NVENT FIN S A R L 4.55% 04/15/2028-2028 67078AAD5 ACCOUNT	125,000	124,776.25	111.72	139,650.00	14,873.75	4.073
375,000	ALLEGION PLC 3.5% 10/01/2029-2029 01748TAB7 ACCOUNT	375,000	398,521.75	107.288	402,330.00	3,808.25	3.262
325,000	DIAGEO 2% 04/29/2030-2030 25243YBD0 ACCOUNT	325,000	323,449.75	99.13	322,172.50	1,277.25-	2.018

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140,000	TRANSCANADA PIPELINES LTD 2.5% 10/12/2031-2031 89352HBC2 ACCOUNT 140,000	139,140.40	98.98	138,572.00	568.40-	2.526
160,000	ROYAL BANK OF CANADA 2.3% 11/03/2031 78016EYH4 ACCOUNT 160,000	159,814.40	100.782	161,251.20	1,436.80	2.282
315,000	BANK MONTREAL QUE 3.803% 12/15/2032-2027 06368BGS1 ACCOUNT 190,000 ACCOUNT 125,000	327,780.14	107.61	338,971.50	11,191.36	3.534
100,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9 ACCOUNT 100,000	107,090.50	109.0855	109,085.50	1,995.00	6.600
100,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9 ACCOUNT 100,000	116,967.00	131.7145	131,714.50	14,747.50	5.220
125,000	BELL CANADA 4.464% 04/01/2048-2047 0778FPAA7 ACCOUNT 125,000	125,000.00	126.183	157,728.75	32,728.75	3.538
100,000	BELL CANADA 4.3% 07/29/2049-2049 0778FPAB5 ACCOUNT 100,000	120,960.00	122.987	122,987.00	2,027.00	3.496
250,000	FOMENTO ECONOMIC MEX SPON ADR 3.5% 01/16/2050 344419AC0 ACCOUNT 250,000	256,550.00	107.195	267,987.50	11,437.50	3.265
	TOTAL FOREIGN BONDS AND NOTES	4,756,691.84		4,875,963.88	119,272.04	
	PRIVATE PLACEMENTS					
1,353,866.46	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265QOXJ6 ACCOUNT 1,353,866.46	1,353,728.36	0.00	0.00	1,353,728.36-	0.000

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300,000	DAIMLER FIN NORTH AMER LLC PP 144A 1.75% 03/10/2023 233851DY7 ACCOUNT 300,000	299,442.00	101.213	303,639.00	4,197.00	1.729
300,000	NXP B V / NXP FDG LLC PP 144A 4.625% 06/01/2023 62947QAV0 ACCOUNT 300,000	325,800.00	105.209	315,627.00	10,173.00-	4.396
100,000	INVESCO FIN PLC US46132FAB67 4% 01/30/2024 46132FAB6 ACCOUNT 100,000	99,284.00	106.051	106,051.00	6,767.00	3.772
200,000	BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2 ACCOUNT 200,000	199,570.00	105.947	211,894.00	12,324.00	3.540
325,000	MIZUHO FINL GROUP CAYMAN 3 LTD PP 144A 4.6% 03/27/2024 60688UAB2 ACCOUNT 325,000	355,316.00	106.762	346,976.50	8,339.50-	4.309
125,000	MIDWEST CONNECTOR CAPITAL COMPAN 3.9% SNR PIDI NTS 01/04/2024 USD (144A) 3.9% 04/01/2024-2024 59833CAA0 ACCOUNT 125,000	126,981.25	103.713	129,641.25	2,660.00	3.760
150,000	GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1 ACCOUNT 150,000	123,000.00	107.029	160,543.50	37,543.50	4.321
300,000	LEASEPLAN CORP N V MEDIUM TERM N PP 144A 2.875% 10/24/2024 52206AAD2 ACCOUNT 300,000	316,161.00	103.744	311,232.00	4,929.00-	2.771
300,000	BANK OF NEW ZEALAND PP 144A 2% 02/21/2025 06407EAB1 ACCOUNT 300,000	298,356.00	102.024	306,072.00	7,716.00	1.960
150,000	WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5 ACCOUNT 150,000	137,592.00	105.78	158,670.00	21,078.00	3.451

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150,000	AIA GROUP LTD PP 144A 3.2% 03/11/2025-2024 00131LAB1 ACCOUNT 150,000	149,809.50	104.796	157,194.00	7,384.50	3.054
300,000	CRH AMERICA INC US12626PAM59 144A 3.875% 05/18/2025-2025 12626PAM5 ACCOUNT 300,000	314,754.00	107.595	322,785.00	8,031.00	3.601
325,000	VOLKSWAGEN GROUP AMER FIN LLC PP 144A 1.25% 11/24/2025-2025 928668BL5 ACCOUNT 325,000	324,434.50	98.429	319,894.25	4,540.25-	1.270
300,000	STANDARD CHARTERED PLC PP 144A 2.819% 01/30/2026-2025 85325WAA6 ACCOUNT 300,000	306,405.00	102.704	308,112.00	1,707.00	2.745
300,000	BNP PARIBAS US05565AAR41 144A 4.375% 05/12/2026 05565AAR4 ACCOUNT 300,000	330,450.00	108.886	326,658.00	3,792.00-	4.018
125,000	ERAC USA FIN LLC US26884TAR32 144A 3.3% 12/01/2026-2026 26884TAR3 ACCOUNT 125,000	119,781.25	106.798	133,497.50	13,716.25	3.090
200,000	BP CAP MARKETS AMERICA 3.543% 04/06/2027-2027 10373QBK5 ACCOUNT 200,000	213,049.50	108.011	216,022.00	2,972.50	3.280
400,000	ABN AMRO BANK N.V. SNR NPF COCO 144A 1.542% 06/16/2027-2026 00084DAU4 ACCOUNT 400,000	400,000.00	98.281	393,124.00	6,876.00-	1.569
325,000	INTERNATIONAL FLAVORS PP 144A 1.832% 10/15/2027-2027 459506AP6 ACCOUNT 325,000	324,996.75	98.622	320,521.50	4,475.25-	1.858
130,000	HEALTHCARE REALTY US421946AK01 3.625% 01/15/2028-2027 421946AK0 ACCOUNT 130,000	141,820.90	109.308	142,100.40	279.50	3.316

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100,000	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023 701885AJ4 ACCOUNT 100,000	105,125.00	102.00	102,000.00	3,125.00-	4.044
150,000	VONTIER CORPORATION PP 144A 2.4% 04/01/2028-2028 928881AC5 ACCOUNT 150,000	148,807.50	97.63	146,445.00	2,362.50-	2.458
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT 100,000	119,500.00	122.875	122,875.00	3,375.00	5.534
80,000	SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028 830867AB3 ACCOUNT 80,000	87,600.00	109.626	87,700.80	100.80	4.333
300,000	CREDIT SUISSE GROUP-SPON ADR PP 144A 3.869% 01/12/2029-2028 225401AF5 ACCOUNT 300,000	327,195.00	107.106	321,318.00	5,877.00-	3.612
120,000	FMR CORP US302508AQ98 7.57% 06/15/2029 302508AQ9 ACCOUNT 120,000	164,336.40	139.263	167,115.60	2,779.20	5.436
125,000	AP MOLLER MAERSK AS PP 144A 4.5% 06/20/2029-2029 00203QAE7 ACCOUNT 125,000	124,235.00	114.749	143,436.25	19,201.25	3.922
300,000	METROPOLITAN LIFE GLOBAL FDG I M PP 144A 2.95% 04/09/2030 59217GEG0 ACCOUNT 300,000	299,382.00	106.058	318,174.00	18,792.00	2.781
325,000	CCL INDS INC PP 144A 3.05% 06/01/2030-2030 124900AD3 ACCOUNT 325,000	324,194.00	104.832	340,704.00	16,510.00	2.909
100,000	AMERICO LIFE INC PP 144A 3.45% 04/15/2031-2031 03060NAD2 ACCOUNT 100,000	99,715.00	97.732	97,732.00	1,983.00-	3.530

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45,000	FORT GORDON HSG LLC US347382AB91 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT 45,000	45,000.00	109.38	49,221.00	4,221.00	5.673
200,000	TRITON CONTAINER INTERNATIONAL L PP 144A 3.15% 06/15/2031-2031 89680YAC9 ACCOUNT 200,000	199,812.00	100.556	201,112.00	1,300.00	3.133
125,000	FORD CR AUTO OWNER TR 2018-REV1 US34532RAA41 3.19% 07/15/2031 34532RAA4 ACCOUNT 125,000	124,550.78	105.6603	132,075.43	7,524.65	3.019
400,000	JERSEY PP 144A 2.75% 03/01/2032-2031 476556DD4 ACCOUNT 400,000	398,904.00	101.925	407,700.00	8,796.00	2.698
400,000	SOCIETE GENERALE MEDIUM TERM NTS PP 144A 2.889% 06/09/2032-2031 83368RBD3 ACCOUNT 400,000	400,000.00	99.901	399,604.00	396.00-	2.892
400,000	MACQUARIE GROUP LTD SR MEDIUM TE PP 144A 2.871% 01/14/2033-2032 55608JAZ1 ACCOUNT 400,000	400,000.00	100.208	400,832.00	832.00	2.865
300,000	AUSTRALIA & NEW ZEALND PP 144A 2.57% 11/23/2035-2030 052528AM8 ACCOUNT 300,000	300,000.00	96.404	289,212.00	10,788.00-	2.666
48,327.68	BELVOIR LD LLC US081331AE04 5.3% 12/15/2035 081331AE0 ACCOUNT 48,327.68	48,871.37	116.979	56,533.24	7,661.87	4.531
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT 100,000	151,867.00	176.314	176,314.00	24,447.00	5.317
300,000	NEW YORK LIFE INSURANCE PP 144A 3.75% 05/15/2050-2049 64952GAT5 ACCOUNT 300,000	298,167.00	116.414	349,242.00	51,075.00	3.221

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175,000	TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 878091BG1 ACCOUNT 175,000	185,402.00	105.88	185,290.00	112.00-	3.117
90,000	FORT GORDON HSG LLC PP 144A 6.124% 05/15/2051 347382AA1 ACCOUNT 90,000	114,314.40	126.979	114,281.10	33.30-	4.823
250,000	JAB HOLDINGS B.V. PP 144A 3.75% 05/28/2051-2050 46653KAB4 ACCOUNT 250,000	248,617.50	110.547	276,367.50	27,750.00	3.392
170,000	INDIANA UNIV HEALTH INC 2.852% 11/01/2051-2051 455170AB6 ACCOUNT 170,000	170,969.00	102.869	174,877.30	3,908.30	2.772
125,000	GUARDIAN LIFE INS CO AMER US401378AC83 144A 4.85% 01/24/2077 401378AC8 ACCOUNT 125,000	121,777.50	135.679	169,598.75	47,821.25	3.575
	TOTAL PRIVATE PLACEMENTS	11,269,074.46		10,220,015.87	1,049,058.59-	
	CIF - FIXED INCOME					
185.2712	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT 185.271189	5,531,624.50	39061.8301	7,237,031.71	1,705,407.21	0.000
3,680,321	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP C1FF01221 ACCOUNT 3,680,321	1,279,736.94	1.00	3,680,321.00	2,400,584.06	0.000
245.2636	PRUDENTIAL PROPERTY INVESTMENT (PRISA) C1FF01239 ACCOUNT 245.26359	13,113,123.69	73973.5626	18,143,021.52	5,029,897.83	0.000
121.6854	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) C1FF01254 ACCOUNT 121.685354	11,490,789.28	6692.8704	814,424.30	10,676,364.98-	0.000

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255,825.523	LSV GLOBAL CV EQUITY FUND LP C1FF01452 ACCOUNT 255,825.523	25,658,909.50	288.0012	73,678,057.00	48,019,147.50	0.000
34.75	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD C1FF01502 ACCOUNT 34.75	37,238.36	1238.4532	43,036.25	5,797.89	0.000
78,563.69	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION C1FF02302 ACCOUNT 78,563.69	78,563.69	1.00	78,563.69	0.00	0.000
	TOTAL CIF - FIXED INCOME	57,189,985.96		103,674,455.47	46,484,469.51	
	TOTAL DEBT SECURITIES	205,204,854.56		252,008,426.42	46,803,571.86	
	EQUITY SECURITIES					
	COMMON STOCK					
17,805	A10 NETWORKS INC 002121101 ACCOUNT 17,805	288,568.73	15.42	274,553.10	14,015.63-	1.297
14,465	ALEXANDER & BALDWIN INC NEW 014491104 ACCOUNT 14,465	257,627.90	22.03	318,663.95	61,036.05	2.905
19,460	ALLEGHENY TECHNOLOGIES INC 01741R102 ACCOUNT 19,460	257,028.92	14.24	277,110.40	20,081.48	0.000
	AMGEN INC 031162100	0.00	198.88	0.00	0.00	0.000
	APPLIED MATLS INC 038222105	0.00	147.19	0.00	0.00	0.000
4,520	ARCONIC ROLLED PRODUCTS CORPORAT 03966V107 ACCOUNT 4,520	108,791.14	26.72	120,774.40	11,983.26	0.000
4,530	ASTEC INDS INC 046224101 ACCOUNT 4,530	164,258.03	62.68	283,940.40	119,682.37	0.766
9,135	ATLANTIC UNION BANKSHARES CORP 04911A107	320,587.34	32.51	296,978.85	23,608.49-	3.445

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT	9,135					
	AVERY DENNISON CORP 053611109		0.00	205.07	0.00	0.00	0.000
5,710	AVIENT CORPORATION 05368V106		102,747.93	55.01	314,107.10	211,359.17	1.727
	ACCOUNT	5,710					
14,305	BANC CALIF INC 05990K106		257,957.97	19.59	280,234.95	22,276.98	1.225
	ACCOUNT	14,305					
	BATH BODY WORKS INC COM 070830104		0.00	75.13	0.00	0.00	0.000
6,415	BELDEN CDT INC 077454106		401,916.83	61.67	395,613.05	6,303.78-	0.324
	ACCOUNT	6,415					
7,420	BLACK HILLS CORP 092113109		492,602.34	64.12	475,770.40	16,831.94-	3.712
	ACCOUNT	7,420					
3,900	BLACKBAUD INC 09227Q100		227,984.88	75.46	294,294.00	66,309.12	0.000
	ACCOUNT	3,900					
19,570	CADENCE BANK COM 12740C103		551,647.40	29.22	571,835.40	20,188.00	2.738
	ACCOUNT	19,570					
6,915	CENTRAL GARDEN & PET CO 153527106		352,416.34	48.18	333,164.70	19,251.64-	0.000
	ACCOUNT	6,915					
16,030	CHAMPIONX CORPORATION 15872M104		209,840.79	20.41	327,172.30	117,331.51	0.000
	ACCOUNT	16,030					
	CINTAS CORP 172908105		0.00	422.19	0.00	0.00	0.000
	CORTEVA INC 22052L104		0.00	45.00	0.00	0.00	0.000
15,805	COVETRUS INC 22304C100		369,402.98	17.98	284,173.90	85,229.08-	0.000
	ACCOUNT	15,805					

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13,475	DANA HOLDING CORP 235825205 ACCOUNT	13,475	243,002.83	21.50	289,712.50	46,709.67	1.860
3,440	DENBURY INC 24790A101 ACCOUNT	3,440	151,253.08	79.62	273,892.80	122,639.72	0.000
2,865	DYCOM INDS INC 267475101 ACCOUNT	2,865	278,329.02	93.48	267,820.20	10,508.82-	0.000
15,115	EQT CORP 26884L109 ACCOUNT	15,115	223,164.92	19.43	293,684.45	70,519.53	0.000
	EBAY INC 278642103		0.00	67.46	0.00	0.00	0.000
	EMERSON ELECTRIC 291011104		0.00	87.84	0.00	0.00	0.000
17,365	ENERGY RECOVERY INC 29270J100 ACCOUNT	17,365	348,912.01	21.25	369,006.25	20,094.24	0.000
5,865	ENTERPRISE FINL SVCS CORP 293712105 ACCOUNT	5,865	261,110.39	46.37	271,960.05	10,849.66	1.725
	EQUIFAX INC 294429105		0.00	278.65	0.00	0.00	0.000
16,475	EVERI HLDGS INC 30034T103 ACCOUNT	16,475	227,634.29	20.74	341,691.50	114,057.21	0.000
	EXELON CORPORATION 30161N101		0.00	52.73	0.00	0.00	0.000
13,260	FIRST FOUNDATION INC 32026V104 ACCOUNT	13,260	323,255.84	25.42	337,069.20	13,813.36	1.416
1,795	GENTHERM INC 37253A103 ACCOUNT	1,795	145,957.19	84.45	151,587.75	5,630.56	0.000
9,230	GREEN PLAINS RENEWABLE ENERGY IN 393222104		244,297.29	38.65	356,739.50	112,442.21	0.000

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	ACCOUNT	9,230					
15,425	HARSCO CORP 415864107		343,704.56	14.58	224,896.50	118,808.06-	0.000
	ACCOUNT	15,425					
50,785	HECLA MINING CO 422704106		283,600.62	5.54	281,348.90	2,251.72-	0.271
	ACCOUNT	50,785					
3,745	HOWARD HUGHES CORP COM 44267D107		387,020.29	81.99	307,052.55	79,967.74-	0.000
	ACCOUNT	3,745					
3,355	HUB GROUP INC CL A 443320106		175,697.75	77.67	260,582.85	84,885.10	0.000
	ACCOUNT	3,355					
2,895	J2 GLOBAL INC 48123V102		260,792.38	113.87	329,653.65	68,861.27	0.000
	ACCOUNT	2,895					
7,580	KB HOME 48666K109		278,206.71	39.99	303,124.20	24,917.49	1.500
	ACCOUNT	7,580					
5,290	KEMPER CORP DEL 488401100		357,147.34	55.32	292,642.80	64,504.54-	2.242
	ACCOUNT	5,290					
6,270	KIRBY CORP 497266106		386,915.72	52.22	327,419.40	59,496.32-	0.000
	ACCOUNT	6,270					
6,860	KONTOOR BRANDS INC 50050N103		233,257.31	53.92	369,891.20	136,633.89	3.412
	ACCOUNT	6,860					
9,800	LANTHEUS HLDGS INC 516544103		156,634.93	26.78	262,444.00	105,809.07	0.000
	ACCOUNT	9,800					
	ESTEE LAUDER COMPANIES 518439104		0.00	332.07	0.00	0.00	0.000
2,930	LIGAND PHARMACEUTICALS INC CL B 53220K504		351,699.12	161.92	474,425.60	122,726.48	0.000
	ACCOUNT	2,930					
11,130	LIQUIDITY SVCS INC COM 53635B107		212,465.71	22.67	252,317.10	39,851.39	0.000

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	ACCOUNT	11,130					
1,765	MARRIOTT VACATIONS WORLDWIDE COR 57164Y107		225,369.48	152.65	269,427.25	44,057.77	1.415
	ACCOUNT	1,765					
	MICROSOFT CORP 594918104		0.00	330.59	0.00	0.00	0.000
9,640	NATIONAL INSTRUMENTS CORP 636518102		414,298.29	41.52	400,252.80	14,045.49-	2.601
	ACCOUNT	9,640					
66,020	NEXTIER OILFIELD SOLUTIONS INC 65290C105		306,314.71	3.60	237,672.00	68,642.71-	0.000
	ACCOUNT	66,020					
2,250	NEXSTAR BROADCASTING GROUP INC 65336K103		153,379.50	149.50	336,375.00	182,995.50	1.873
	ACCOUNT	2,250					
6,110	ONE GAS INC 68235P108		444,798.56	64.84	396,172.40	48,626.16-	3.578
	ACCOUNT	6,110					
10,075	OVINTIV INC 69047Q102		361,001.64	34.76	350,207.00	10,794.64-	1.611
	ACCOUNT	10,075					
8,845	OWENS & MINOR INC 690732102		352,266.37	40.00	353,800.00	1,533.63	0.025
	ACCOUNT	8,845					
6,850	PACIRA PHARMACEUTICALS INC 695127100		354,580.51	52.62	360,447.00	5,866.49	0.000
	ACCOUNT	6,850					
8,800	PACWEST BANCORP 695263103		272,591.51	44.74	393,712.00	121,120.49	2.235
	ACCOUNT	8,800					
	PHILLIPS 66 718546104		0.00	69.17	0.00	0.00	0.000
7,715	PORTLAND GEN ELEC CO PP 736508847		389,737.27	48.67	375,489.05	14,248.22-	3.534
	ACCOUNT	7,715					
7,121	PREMIER INC 74051N102		253,010.23	37.07	263,975.47	10,965.24	2.158
	ACCOUNT	7,121					

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2,625	PRESTIGE BRANDS HLDGS INC 74112D101		146,233.50	55.95	146,868.75	635.25	0.000
	ACCOUNT	2,625					
12,935	RADIAN GROUP INC 750236101		288,776.39	20.37	263,485.95	25,290.44-	2.749
	ACCOUNT	12,935					
15,710	RAMBUS INC 750917106		294,703.79	26.90	422,599.00	127,895.21	0.000
	ACCOUNT	15,710					
	RAYTHEON TECHNOLOGIES CORP 75513E101		0.00	80.92	0.00	0.00	0.000
	RESMED INC 761152107		0.00	254.85	0.00	0.00	0.000
	ROCKWELL AUTOMATION INC 773903109		0.00	336.20	0.00	0.00	0.000
	ROLLINS INC 775711104		0.00	33.28	0.00	0.00	0.000
3,325	RYDER SYSTEMS INC 783549108		126,486.99	83.08	276,241.00	149,754.01	2.792
	ACCOUNT	3,325					
5,185	SPX CORP 784635104		182,831.74	58.15	301,507.75	118,676.01	0.000
	ACCOUNT	5,185					
3,415	SPX FLOW INC 78469X107		145,482.00	83.51	285,186.65	139,704.65	0.431
	ACCOUNT	3,415					
4,640	SEMTECH CORP COM 816850101		291,457.71	85.67	397,508.80	106,051.09	0.000
	ACCOUNT	4,640					
5,065	SOUTH ST CORP 840441109		386,197.03	78.14	395,779.10	9,582.07	2.508
	ACCOUNT	5,065					
10,685	SOUTHSIDE BANCSHARES INC 84470P109		418,898.26	40.75	435,413.75	16,515.49	3.239
	ACCOUNT	10,685					
6,795	SPIRIT AEROSYSTEMS HLDGS INC 848574109		269,522.90	37.86	257,258.70	12,264.20-	0.106

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	ACCOUNT 6,795					
13,160	SUPERNUS PHARMACEUTICALS INC 868459108	371,618.15	29.97	394,405.20	22,787.05	0.000
	ACCOUNT 13,160					
	TARGET CORP 87612E106	0.00	243.84	0.00	0.00	0.000
5,250	TENET HEALTHCARE CORP 88033G407	291,592.07	72.87	382,567.50	90,975.43	0.000
	ACCOUNT 5,250					
6,355	TEREX CORP NEW 880779103	158,240.16	42.38	269,324.90	111,084.74	1.133
	ACCOUNT 6,355					
8,240	TRICO BANCSHARES 896095106	256,891.40	42.16	347,398.40	90,507.00	2.372
	ACCOUNT 8,240					
1,730	TRUEBLUE INC 89785X101	45,246.25	26.02	45,014.60	231.65-	0.000
	ACCOUNT 1,730					
	UNITED PARCEL SERVICE 911312106	0.00	198.37	0.00	0.00	0.000
9,245	VERINT SYSTEMS INC 92343X100	434,466.38	47.59	439,969.55	5,503.17	0.000
	ACCOUNT 9,245					
14,130	WASHINGTON FEDERAL INC 938824109	444,811.81	32.49	459,083.70	14,271.89	2.832
	ACCOUNT 14,130					
	WELLS FARGO & CO & CO NEW 949746101	0.00	47.78	0.00	0.00	0.000
3,075	WINTRUST FINL CORP 97650W108	186,185.66	87.53	269,154.75	82,969.09	1.417
	ACCOUNT 3,075					
7,060	ZUMIEZ INC 989817101	224,483.58	45.76	323,065.60	98,582.02	0.000
	ACCOUNT 7,060					
12,260	ZURN WATER SOLUTIONS CORPORATION COM 98983L108	283,804.72	35.05	429,713.00	145,908.28	0.342
	ACCOUNT 12,260					

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1,370	SIGNET JEWELERS LTD G81276100 ACCOUNT 1,370	134,034.91	97.14	133,081.80	953.11-	0.741
	TOTAL COMMON STOCK	19,146,752.29		21,899,508.27	2,752,755.98	
CLOSELY HELD - EQUITY						
82.9946	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT 82.9946	8,568,005.49	133361.7353	11,068,303.88	2,500,298.39	0.000
81.9368	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT 81.9368	10,595,676.03	368917.917	30,227,953.58	19,632,277.55	0.000
267,132	ABBOTT CAPITAL EQUITY FUND IV LP CHB011559 ACCOUNT 267,132	109,367.08	1.00	267,132.00	157,764.92	0.000
2,408,035	BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575 ACCOUNT 2,408,035	827,401.02	1.00	2,408,035.00	1,580,633.98	0.000
1,518,964	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864 ACCOUNT 1,518,964	994,034.30	1.00	1,518,964.00	524,929.70	0.000
1,142,795	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872 ACCOUNT 1,142,795	1,387,152.13	1.00	1,142,795.00	244,357.13-	0.000
9,262,084	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581 ACCOUNT 9,262,084	1,133,036.59	1.00	9,262,084.00	8,129,047.41	0.000
2,023,657	AG REALTY FUND VIII LP CHB012839 ACCOUNT 2,023,657	1,249,177.25	1.00	2,023,657.00	774,479.75	0.000
807,704	AG CORE PLUS REALTY FUND III CHB013175 ACCOUNT 807,704	285,190.42	1.00	807,704.00	522,513.58	0.000

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1,318,113	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209 ACCOUNT 1,318,113	705,733.80	1.00	1,318,113.00	612,379.20	0.000
935,266	BPG INVESTMENT PARTNERSHIP IX LP CHB013639 ACCOUNT 935,266	281,409.30	1.00	935,266.00	653,856.70	0.000
15,584.81	SENIOR HOUSING PARTNERS IV LP CHB013647 ACCOUNT 15,584.81	115,393.75	1.00	15,584.81	99,808.94-	0.000
	TOTAL CLOSELY HELD - EQUITY	26,251,577.16		60,995,592.27	34,744,015.11	
	FOREIGN STOCK					
3,660	ARGO GROUP INTL HOLDINGS LTD G0464B107 ACCOUNT 3,660	199,693.61	54.28	198,664.80	1,028.81-	2.284
	COCA-COLA EUROPACIFIC PARTNERS G25839104	0.00	49.37	0.00	0.00	0.000
1,625	HELEN OF TROY LTD G4388N106 ACCOUNT 1,625	290,406.69	240.50	390,812.50	100,405.81	0.000
8,750	TEXTAINER GROUP HOLDINGS LTD G8766E109 ACCOUNT 8,750	122,306.07	32.67	285,862.50	163,556.43	3.061
11,560	TRONOX HOLDINGS PLC -CLASS A G9087Q102 ACCOUNT 11,560	133,883.17	21.99	254,204.40	120,321.23	1.819
3,790	COPA HOLDINGS SA-CLASS A P31076105 ACCOUNT 3,790	298,842.89	69.92	264,996.80	33,846.09-	0.000
	TOTAL FOREIGN STOCK	1,045,132.43		1,394,541.00	349,408.57	
	OPEN END MF - EQUITY					
1,314,225.3969	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT 1,314,225.3969	23,790,790.66	60.5849	79,622,155.43	55,831,364.77	0.000

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REAL ESTATE INVESTMENT TRUSTS						
42,645	DIAMONDROCK HOSPITALITY CO 252784301 ACCOUNT 42,645	403,334.78	8.71	371,437.95	31,896.83-	0.000
5,085	NATIONAL HEALTH INVS INC 63633D104 ACCOUNT 5,085	296,701.46	52.24	265,640.40	31,061.06-	6.891
15,560	PHYSICIANS RLTY TR 71943U104 ACCOUNT 15,560	273,289.66	17.83	277,434.80	4,145.14	5.160
15,725	PIEDMONT OFFICE RLTY TR INC CL A 720190206 ACCOUNT 15,725	249,670.16	17.38	273,300.50	23,630.34	4.833
14,890	PLYMOUTH INDL REIT INC 729640102 ACCOUNT 14,890	254,842.35	29.75	442,977.50	188,135.15	2.824
24,065	SABRA HEALTH CARE REIT INC 78573L106 ACCOUNT 24,065	353,948.53	12.93	311,160.45	42,788.08-	9.281
23,700	TPG RE FIN TR INC 87266M107 ACCOUNT 23,700	334,242.49	12.20	289,140.00	45,102.49-	7.869
	TOTAL REAL ESTATE INVESTMENT TRUSTS	2,166,029.43		2,231,091.60	65,062.17	
CIF - EQUITY						
60,000	BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CLASS B CIFE01802 ACCOUNT 60,000	60,000,000.00	1015.723	60,943,378.15	943,378.15	0.000
267,536.0122	COMERICA MEDIUM CAP INDEX FUND NL CL CIFE02230 ACCOUNT 267,536.0122	6,746,534.68	43.1213	11,536,500.64	4,789,965.96	0.000
2,874,287.44	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543 ACCOUNT 2,874,287.44	81,747,625.52	44.168	126,951,527.65	45,203,902.13	0.000

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225.6861	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT 225.686061	31,907,464.90	253899.3314	57,301,540.00	25,394,075.10	0.000
	TOTAL CIF - EQUITY	180,401,625.10		256,732,946.44	76,331,321.34	
	TOTAL EQUITY SECURITIES	252,801,907.07		422,875,835.01	170,073,927.94	
	OTHER INVESTMENTS					
	SUNDRY ASSETS					
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT 51,798.43	0.00	0.00	0.00	0.00	0.000
	PARTNERSHIPS ALT INVESTMENTS					
5,118,253	STERLING UNITED PROPERTIES I PART09315 ACCOUNT 5,118,253	2,970,921.80	1.00	5,118,253.00	2,147,331.20	0.000
39,241.1714	ENTRUST CAPITAL DIVERSIFIED FUND LTD - CLASS OPT 1 - SER 1/1/19 PART15148 ACCOUNT 39,241.1714	3,924,117.14	104.0388	4,082,606.20	158,489.06	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	6,895,038.94		9,200,859.20	2,305,820.26	
	TOTAL OTHER INVESTMENTS	6,895,038.94		9,200,859.20	2,305,820.26	
	SHORT TERM INVESTMENTS					
161,478,943.94	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 63,082,180.99 ACCOUNT 42,236.3 ACCOUNT 1,818,656.98 ACCOUNT 750,267.55 ACCOUNT 82,616,216.42 ACCOUNT 454,233.28 ACCOUNT 8,536,622.35 ACCOUNT 2,552,239.45 ACCOUNT 104,037 ACCOUNT 1,522,253.62	161,478,943.94	1.00	161,478,943.94	0.00	0.110

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3,415,000	CLIENT OWNED CASH COLLATERAL CMMM00346 ACCOUNT 3,415,000	3,415,000.00		3,415,000.00	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	164,893,943.94		164,893,943.94	0.00	
	CASH				0.00	0.000
	ACCOUNT 46,699.7					
	ACCOUNT					
	ACCOUNT					
	ACCOUNT 63,512,044.32					
	ACCOUNT					
	ACCOUNT 350,000					
	ACCOUNT 4,144.7					
	ACCOUNT 89,937					
	DUE FROM BROKERS				0.00	0.000
	ACCOUNT 791,572.63					
	ACCOUNT 761,700.18					
	ACCOUNT 74,492,384.3					
	ACCOUNT 23,512,044.32					
	ACCOUNT					
	ACCOUNT 350,000					
	ACCOUNT					
	ACCOUNT 89,937					
	DUE TO BROKERS				0.00	0.000
	ACCOUNT 766,894.09					
	ACCOUNT 325,514.66					
	ACCOUNT					
	ACCOUNT 60,000,000					
	ACCOUNT 828,736.33					
	ACCOUNT					
	ACCOUNT 4,144.7					
	ACCOUNT					
	ACCRUED INCOME	860,142.40		860,142.40	0.00	0.000
	TOTAL CASH	75,031,354.13		75,031,354.13	0.00	
	TOTAL SHORT TERM INVESTMENTS	239,925,298.07		239,925,298.07	0.00	
	Total Assets	704,827,098.64		924,010,418.70	219,183,320.06	

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

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	73,970.	31,914.
DUE FROM BROKER - NET	0.	74,124,513.
ACCRUED INTEREST AND DIVIDENDS	813,475.	860,142.
WITHDRAWAL LIABILITY RECEIVABLE	31,310,513.	22,585,453.
LITIGATION SETTLEMENT	0.	8,821,439.
TOTAL TO SCHEDULE H, LINE 1B(3)	32,197,958.	106,423,461.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
HEDGE FUNDS	60,217,260.	61,343,188.	
MUNICIPAL OBLIGATIONS	6,111,287.	7,882,314.	
COLLECTIVE INVESTMENTS	97,374,412.	43,036.	
TOTAL TO SCHEDULE H, LINE 1C(15)	163,702,959.	69,268,538.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
DUE TO BROKER - NET	1,640,085.	0.	
DUE TO RELATED ORGANIZATION - NET	187,923.	214,920.	
ACCRUED PENSION LIABILITY	2,661,458.	1,348,107.	
TOTAL TO SCHEDULE H, LINE 1J	4,489,466.	1,563,027.	

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION	AMOUNT		
WITHDRAWAL LIABILITY CONTRIBUTIONS AND RELATED INTEREST	1,706,765.		
OTHER INVESTMENT INCOME	212,845.		
WITHDRAWAL LIABILITY ADJUSTMENTS	270,000.		
LITIGATION SETTLEMENT PROCEEDS	8,821,439.		
TOTAL TO SCHEDULE H, LINE 2C	11,011,049.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION	AMOUNT		
BANK FEES	35,512.		
CHANGE IN PENSION LIABILITY - SALARIED STAFF PLAN	-1,313,351.		
CONFERENCE AND MEETING EXPENSES	1,310.		
COMPUTER PROCESSING EXPENSE	28,645.		
INSURANCE	106,111.		
OFFICE SUPPLIES AND EXPENSE	2,562.		
PLAN TERMINATION INSURANCE	1,085,940.		
POSTAGE	9,675.		

TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDW	36-6508328
PRINTING AND STATIONERY	54,951.
SOCIAL SECURITY RECORD SEARCH FEES	9,150.
WELFARE AND PENSION PLAN CONTRIBUTIONS	214,920.
TOTAL TO SCHEDULE H, LINE 2I(4)	235,425.

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

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2021

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

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

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2021

<u>Name of Employer</u>	<u>Contribution Rates</u>
1. Schnucks	\$1.18 per covered hour \$1.43 per covered hour \$1.58 per covered hour \$1.68 per covered hour \$1.78 per covered hour \$1.83 per covered hour
2. Comprehensive Systems, Inc.	\$1.33 per covered hour \$1.48 per covered hour \$1.58 per covered hour \$1.68 per covered hour

ACTIVE PARTICIPANT DATA

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

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

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

SUMMARY OF PLAN PROVISIONS

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

ACTUARIAL ASSUMPTION METHODS

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

ACTUARIAL CERTIFICATION OF STATUS

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