

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>12/01/2021</u> and ending <u>11/30/2022</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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

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> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>36-6508328</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>847-720-0008</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>445110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/25/1963</u>		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>											
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>											

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.	09/13/2023	BRIAN JORDAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/12/2023	STEVE POWELL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
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	35223
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)	1968
a(2) Total number of active participants at the end of the plan year		6a(2)	1721
b Retired or separated participants receiving benefits.....		6b	16168
c Other retired or separated participants entitled to future benefits		6c	15309
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	33198
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1237
f Total. Add lines 6d and 6e		6f	34435
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	44
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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</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>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022	
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	34435	12/01/2021	11/30/2022

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	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(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	21469318

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

▶ **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 2021

b Assets

(1) Current value of assets.....	1b(1)	965969522
(2) Actuarial value of assets for funding standard account	1b(2)	926381328
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1822070469
(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)	1822070469
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)	2925023146
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	3431192
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	126871433
(3) Expected plan disbursements for the plan year.....	1d(3)	131671433

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	09/07/2023
Signature of actuary	Date
JAMES A. NOLAN, FSA, FCA, MAAA	23-07228
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	965969522
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	17459	1616127904
(2) For terminated vested participants	15796	1198833796
(3) For active participants:		
(a) Non-vested benefits.....		1092530
(b) Vested benefits.....		108968916
(c) Total active	1968	110061446
(4) Total	35223	2925023146
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	33.02 %

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
06/01/2022	7881947	0			
			Totals ▶	3(b)	7881947
				3(c)	0
				3(d)	3161251

(d) Total withdrawal liability amounts included in line 3(b) total

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	50.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	2030

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.24 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.00 %	6.00 %	
e Expense loading	6e	284.9 % ☐ 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	7.4 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	15.7 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-38110113	-3701814

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	-59902615

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

a Prior year funding deficiency, if any	9a	413200947
b Employer's normal cost for plan year as of valuation date.....	9b	6283939
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)	759764204
(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	32496386
e Total charges. Add lines 9a through 9d.....	9e	574102826

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	7881947
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	277276010
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	1909656
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	956091465
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1733037976
(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	37678222
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	536424604
9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2021 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	536424604
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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022		
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
AMERICAN REALTY ADVISORS, LLC
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
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 NYALA FARMS ROAD 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

BPG INVESTMENT PARTNERSHIP, IX, LP

90-0762983

(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

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 COMPANY

36-1561860

(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

PACIFIC INVESTMENT MGT CO., LLC

33-0629048

(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

BRIGADE CAPITAL MANAGEMENT, LP

26-0240191

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

MELLON INVESTMENT CORPORATION

201 WASHINGTON STREET, 14TH FLOOR
BOSTON, MA 02108

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

(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

(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)

BENESYS, INC

700 TOWER DRIVE, SUITE 300
TROY, MI 48098

(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 56	NONE	715195	Yes ☒ No ☐	Yes ☐ No ☒	896	Yes ☐ No ☒

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

BNYM INVST ADVISOR (WALTER SCOTT)

13-5673135

(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	534944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL CONSULTING

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	515115	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)

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	349836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART BOERNER & VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	283220	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	207392	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)

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	189583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	184042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT W. BAIRD & CO., INC.

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	183231	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)

MESIROW FINANCIAL INVESTMENT MGMT

88-0612424

(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	173038	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

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	117001	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	114497	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)

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	113982	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(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	108538	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 49 59 62 72 99	NONE	81589	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	53922	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	32905	Yes ☒ No ☐	Yes ☒ No ☐	0	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	16802	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)

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 ☒	15889	Yes ☐ No ☒

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

BARROW HANLEY GLOBAL INVESTORS

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	12013	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES LLC

52-1796473

(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	6978	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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2021</div> This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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, INC.</u>				
c EIN-PN <u>39-2021943-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3459571</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>11161121</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>96600219</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM AFL-CIO CF SL STOCK INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>				
c EIN-PN <u>84-7064589-001</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>112332880</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>16587950</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>21469318</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>69555664</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: **GOLDENTREE MULTI-SECTOR FD OFFSHORE**

b Name of sponsor of entity listed in (a): **GOLDENTREE ASSET MANAGEMENT**

c EIN-PN 98-1018819-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21416853
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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) 57254579
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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)
-----------------	----------------------	---

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022		
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	28867776	25091551
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	375962	345615
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	106423461	23443241
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3535690	1535620
(2) U.S. Government securities	1c(2)	61659532	40877388
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	78792125	47233851
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	25525141	27129966
(5) Partnership/joint venture interests	1c(5)	148449449	139753299
(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)	307204005	240141741
(10) Value of interest in pooled separate accounts	1c(10)	20163583	21469318
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	140565534	148227096
(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)	69268538	83003483

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	990830796 798252169
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	712794 594191
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	1563027 2029948
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	2275821 2624139
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	988554975 795628030

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	4720695
	(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)	4720695
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	592
	(B) U.S. Government securities	2b(1)(B)	1224998
	(C) Corporate debt instruments	2b(1)(C)	2271096
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	1421645
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	4918331
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	388889
	(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)	388889
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	178981336
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	188901864
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-9920528
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-28713249
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-28713249

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-29556513
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		2147610
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-20496360
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		4414851
d Total income. Add all income amounts in column (b) and enter total.....	2d		-72096274
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	113732339	
(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)		113732339
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)	1053101	
(2) Contract administrator fees.....	2i(2)	810910	
(3) Investment advisory and management fees.....	2i(3)	3669347	
(4) Other.....	2i(4)	1564974	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7098332
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		120830671
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-192926945
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?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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 472145 _____.			

<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>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

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 2546854

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 COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695

c Dollar amount contributed by employer 309254

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

31477

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

32013

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

32681

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

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

15a

98.33

b The corresponding number for the second preceding plan year.....

15b

96.32

- 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

20830318

- 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: 49.3 % Investment-Grade Debt: 16.3 % High-Yield Debt: 0.9 % Real Estate: 7.6 % Other: 25.9 %

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, 2022

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

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2022 AND 2021

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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

Opinion

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of November 30, 2022 and 2021, 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of November 30, 2021, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 5, based on a solvency projection prepared by the Plan's actuary as of December 1, 2022, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2029, assuming experience emerges as projected and there are no changes in Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent. The Plan is in the process of applying for special financial assistance under the American Rescue Plan Act of 2021, which would extend the Plan's expected date of insolvency. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

September 1, 2023

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
INVESTMENTS - at fair value		
Equities	\$ 27,129,966	\$ 25,525,141
Fixed income securities	92,294,003	148,333,971
Alternative investments	611,824,223	516,289,851
Money market funds and cash equivalents	18,123,570	165,014,634
Total investments	<u>749,371,762</u>	<u>855,163,597</u>
RECEIVABLES		
Due from broker - net	-	74,124,513
Withdrawal liability assessments - net	22,677,145	22,585,453
Litigation settlement proceeds	-	8,821,439
Accrued investment income	650,131	860,142
Employer contributions	345,615	375,962
Total receivables	<u>23,672,891</u>	<u>106,767,509</u>
OTHER ASSETS		
Cash	25,091,551	28,867,776
Prepaid expenses and deposits	115,965	31,914
Total other assets	<u>25,207,516</u>	<u>28,899,690</u>
Total assets	<u>798,252,169</u>	<u>990,830,796</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	594,191	712,794
Due to broker - net	652,771	-
Due to related organizations - net	1,093,384	214,920
Accrued pension liability - Staff Plan	283,793	1,348,107
Total liabilities	<u>2,624,139</u>	<u>2,275,821</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 795,628,030</u>	<u>\$ 988,554,975</u>

See accompanying notes to financial statements.

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED NOVEMBER 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ (87,631,959)	\$ 126,677,975
Interest and dividends	4,420,614	6,110,043
Other investment income	1,979,525	2,009,282
Class action recoveries	19,187	212,846
	<u>(81,212,633)</u>	<u>135,010,146</u>
Less investment expenses	<u>(3,669,347)</u>	<u>(6,139,650)</u>
Investment income (loss) - net	(84,881,980)	128,870,496
Employer contributions	4,720,695	5,171,547
Withdrawal liability assessments and related interest	3,331,350	1,706,765
Withdrawal liability adjustments	(78,406)	270,000
Litigation settlement proceeds	-	8,821,439
	<u>(76,908,341)</u>	<u>144,840,247</u>
DEDUCTIONS		
Pension benefits	113,732,339	113,941,345
Change in accrued pension liability - Staff Plan	(1,064,314)	(1,313,351)
Administrative expenses	3,350,579	3,325,318
Total deductions	<u>116,018,604</u>	<u>115,953,312</u>
NET INCREASE (DECREASE)	(192,926,945)	28,886,935
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	988,554,975	959,668,040
End of year	<u>\$ 795,628,030</u>	<u>\$ 988,554,975</u>

See accompanying notes to financial statements.

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

NOTES TO FINANCIAL STATEMENTS

NOVEMBER 30, 2022 AND 2021

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 assessments are recognized when entitlement has been determined. As of November 30, 2022 and 2021, an allowance of approximately \$4,385,000 and \$7,429,000 respectively, has been recorded for uncertain collection of withdrawal liability assessments. The Trustees may approve settlements and payment plan arrangements for assessment amounts owed to the Plan. Previously recognized withdrawal liability assessment income may at times be written off as uncollectible.

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 (depreciation) in fair value of investments.

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

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

Subsequent Events - Subsequent events have been evaluated through September 1, 2023, 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 has been amended since receiving the determination letter. 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, 2021. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	\$ 1,118,302,395
Other participants	<u>703,122,813</u>
Total vested benefits	1,821,425,208
Nonvested benefits	<u>645,261</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 1,822,070,469</u>

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2021 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 1,849,251,146
Increase (decrease) during the year attributable to:		
Benefits accumulated, experience gains and losses	\$ (20,491,307)	
Interest	107,251,975	
Benefits paid	<u>(113,941,345)</u>	
Net (decrease)		<u>(27,180,677)</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 1,822,070,469</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-average retirement age estimated at 64 for active participants
- Investment rate of return - 6.0%, net of investment expenses, and adjusted by 0.5% for administrative expenses

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, 2022, 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, 2022, 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, 2022. The complete financial status is presented as of November 30, 2021.

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, 2022. 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, 2022, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2029, assuming experience emerges as projected and there are no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to eventually become insolvent.

The Plan is in the process of applying for special financial assistance under the American Rescue Plan Act of 2021, which is designed to extend the Plan's expected date of insolvency by approximately 30 years.

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, 2022 and 2021. 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 11/30/22 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 27,129,966	\$ 27,129,966	\$ -	\$ -
Fixed income securities	92,294,003	23,551,328	68,742,675	-
Money market funds and cash equivalents	18,123,570	-	18,123,570	-
	137,547,539	<u>\$ 50,681,294</u>	<u>\$ 86,866,245</u>	<u>\$ -</u>
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	115,571,191			
Real estate investment funds	76,763,136			
Limited partnership investment funds	84,459,481			
Collective investment funds	335,030,415			
Total	<u>\$ 749,371,762</u>			
		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	<u>\$ 855,163,597</u>			

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, 2022 and 2021:

Description	Fair Value		Underlying Assets	Redemption	
	2022	2021		Frequency	Notice Period
Hedge fund	\$ 56,107,036	\$ 57,301,540	Fixed income securities Equity securities	Monthly	15 days
Hedge fund	\$ 2,209,576	\$ 4,041,648	Fixed income securities Equity securities	Self-liquidating	
Real estate investment fund	\$ 664,450	\$ 710,829	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 1,611,314	\$ 1,972,078	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 234,095	\$ 691,878	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 71,916	\$ 919,692	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ -	\$ 13,270	Senior housing properties	Not eligible	N/A
Real estate investment fund	\$ 5,472,876	\$ 5,450,329	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 12,899,670	\$ 11,699,621	Domestic properties	Quarterly	10 days
Real estate investment fund	\$ 34,339,497	\$ 31,239,072	Domestic properties	Quarterly	30 days
Limited partnership investment fund	\$ -	\$ 238,049	Venture capital funds Special situation funds	Not eligible	N/A
Limited partnership investment fund	\$ 909,352	\$ 2,493,129	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 2,957,779	\$ 4,825,513	Pooled investment vehicles	Not eligible	N/A
Limited partnership investment fund	\$ 29,194	\$ 1,315,979	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 1,649,256	\$ 2,678,185	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 719,585	\$ 1,129,459	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 6,116,650	\$ 9,394,309	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 72,077,665	\$ 73,678,057	Domestic equity International equity	Monthly	One day
Collective investment fund	\$ -	\$ 43,036	High-yield bonds	Quarterly	60 days
Collective investment fund	\$ 20,504,107	\$ -	Fixed income securities Equity securities	Quarterly	60 days

One hedge fund, a real estate investment fund and six 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	
	2022	2021	Frequency	Notice Period
Hedge fund	\$ 57,254,579	\$ 60,943,378	Monthly	5 days
Real estate investment fund	\$ 21,469,318	\$ 20,163,583	Quarterly	90 days
Collective investment funds	\$ 314,526,308	\$ 225,347,217	Daily - Quarterly	1 - 90 days

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.

Short-term investments totaling approximately \$10,000,000 and \$11,000,000 as of November 30, 2022 and 2021, respectively, were subject to an investment management agreement as part of the Plan's cash management strategy. The manager of these funds has the authority to invest in futures contracts to create exposure to equity and fixed income securities. Futures contracts involve, to varying degrees, credit and market risks. The Plan enters into futures contracts on exchanges where the exchange acts as the counterparty to the transaction. Thus, credit risk on such transactions is limited to the failure of the exchange. There are daily margin settlements on the futures contracts which serves to reduce credit risk. Losses in value may arise from changes in the value of the underlying instrument or if there is an illiquid secondary market for the contracts. Gains or losses on these contracts are included in other investment income on the statements of changes in net assets available for benefits.

NOTE 8. CAPITAL COMMITMENTS

The Plan participates in a number of investment vehicles that have outstanding commitments. As of November 30, 2022, 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, 2022 and 2021, the hourly contribution rates for the majority of employers ranged from \$1.83 to \$1.88.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2021.

NOTE 10. MAJOR EMPLOYER

Contributions from one employer accounted for approximately 54% and 53% of total employer contributions for the years ended November 30, 2022 and 2021, 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, 2022 and 2021, the Plan had active settlement agreements with approximately 13 employers who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through August 2042. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

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,	
2023	\$ 1,366,079
2024	1,493,938
2025	904,394
2026	968,166
2027	1,036,462
Thereafter	<u>16,908,106</u>
Total	<u>\$ 22,677,145</u>

NOTE 12. 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 allocated share of contributions to the Staff Plan for each of the years ended November 30, 2022 and 2021 was \$214,920. At both November 30, 2022 and 2021, the Plan owed the Health Plan a total of \$214,920 for such contributions.

NOTE 12. OTHER PENSION PLAN (CONTINUED)

The following sets forth the Staff Plan's funded status at November 30, 2022 and 2021, as stated in the actuary's report dated June 2, 2023. The Plan's share of the obligation is approximately 36%.

	<u>2022</u>	<u>2021</u>
Projected benefit obligation	\$ 16,419,646	\$ 21,763,797
Fair value of plan assets	<u>15,627,373</u>	<u>18,000,240</u>
Funded status of plan	<u>\$ (792,273)</u>	<u>\$ (3,763,557)</u>
Net periodic pension cost and service costs	<u>\$ 125,807</u>	<u>\$ (90,760)</u>
Employer contributions	<u>\$ 600,000</u>	<u>\$ 600,000</u>
Benefits paid	<u>\$ 1,365,126</u>	<u>\$ 1,368,258</u>

The change in the projected benefit obligation and fair value of plan assets used in determining the change in the accrued pension liability for the years ended November 30, 2022 and 2021 are as follows:

	<u>2022</u>	<u>2021</u>
Projected benefit obligation:		
Balance at beginning of year	\$ 21,763,797	\$ 23,292,974
Interest cost	601,388	552,561
Actuarial loss/(gain)	(4,580,413)	(713,480)
Benefits paid	<u>(1,365,126)</u>	<u>(1,368,258)</u>
Balance at end of year	<u>\$ 16,419,646</u>	<u>\$ 21,763,797</u>
Fair value of assets:		
Balance at beginning of year	\$ 18,000,240	\$ 15,862,886
Actual return on plan assets	(1,522,806)	2,983,723
Employer contributions	600,000	600,000
Benefits paid	(1,365,126)	(1,368,258)
Expenses paid	<u>(84,935)</u>	<u>(78,111)</u>
Balance at end of year	<u>\$ 15,627,373</u>	<u>\$ 18,000,240</u>

NOTE 12. OTHER PENSION PLAN (CONTINUED)

The actuary used the projected unit credit cost method. The weighted average assumptions at November 30, 2022 and 2021 include the following:

	<u>2022</u>	<u>2021</u>
Discount rate to determine benefit obligations	5.47%	2.83%
Discount rate to determine net periodic benefit cost	2.83%	2.42%
Expected long-term return on plan assets	6.00%	6.00%

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

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

2022	\$ 1,357,406
2023	1,352,910
2024	1,331,055
2025	1,307,614
2026	1,292,040
2027-2031	<u>6,326,689</u>
Total	<u>\$ 12,967,714</u>

Total contributions to the Staff Plan are expected to be \$600,000 after the November 30 measurement date for the 2023 plan year, with the 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 12. 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 \$1,004,394 and \$1,415,915 at November 30, 2022 and 2021, respectively, which is classified within Level 1 of the fair value measurements hierarchy. The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

The Staff Plan's remaining investments consist of common and collective trusts, with a total fair value of \$14,264,755 and \$15,245,532 at November 30, 2022 and 2021, 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 underlying assets was approximately 34% industrial, 25% residential, 24% office, 13% retail and 4% other at November 30, 2022, and 33% industrial, 29% office, 22% residential, 14% retail and 2% other at November 30, 2021. Redemption requests require 10 business days' notification and are effective at the end of the calendar quarter in which the request is received.

NOTE 13. 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 a loss on its original investment of approximately \$28,000,000. The Plan engaged a law firm to pursue a claim against the manager. During the year ended November 30, 2021, the Plan recognized settlement proceeds of \$8,821,439 net of legal fees and expenses, pursuant to a settlement agreement with the investment manager.

NOTE 14. SPECIAL FINANCIAL ASSISTANCE PROGRAM

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.

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 (the Plan) as of and for the years ended November 30, 2022 and 2021, and our report thereon dated September 1, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. 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 purposes 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 Disclosure under ERISA. Such information is the responsibility of 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Westchester, Illinois

September 1, 2023

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

▶ **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 2021

b Assets

(1) Current value of assets.....	1b(1)	965,969,522
(2) Actuarial value of assets for funding standard account	1b(2)	926,381,328
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,822,070,469
(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)	1,822,070,469
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)	2,925,023,146
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	3,431,192
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	126,871,433
(3) Expected plan disbursements for the plan year.....	1d(3)	131,671,433

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	James A. Nolan 	09/07/2023
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Signature of actuary

Date

JAMES A. NOLAN, FSA, FCA, MAAA

2307228

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) 2021
v. 201209

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

965,969,522

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

17,459

(2) Current liability

1,616,127,904

(2) For terminated vested participants

15,796

1,198,833,796

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

1,092,530

(b) Vested benefits

108,968,916

(c) Total active

1,968

110,061,446

(4) Total

35,223

2,925,023,146

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

33.02%

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
06/01/2022	7,881,947	0			
Totals ▶			3(b)	7,881,947	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 3,161,251

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

50.8 %

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

D

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

2030

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):**a** ☐ Attained age normal**b** ☐ Entry age normal**c** ☒ Accrued benefit (unit credit)**d** ☐ Aggregate**e** ☐ Frozen initial liability**f** ☐ Individual level premium**g** ☐ Individual aggregate**h** ☐ Shortfall**i** ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.24 %
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	284.9 % ☐ 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	7.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	15.7 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	- 38,110,113	- 3,701,814

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	- 59,902,615

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

a Prior year funding deficiency, if any	9a	413,200,947
b Employer's normal cost for plan year as of valuation date.....	9b	6,283,939

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)	759,764,204	122,121,554
(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	32,496,386
e Total charges. Add lines 9a through 9d.....	9e	574,102,826

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	7,881,947

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	277,276,010	27,886,619
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		1,909,656

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	956,091,465	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,733,037,976	
(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	37,678,222
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	536,424,604

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 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	536,424,604

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, 2021.

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	297	134	162	1	—	—	—	—	—	—	—
25 - 29	173	24	104	41	4	—	—	—	—	—	—
30 - 34	142	25	52	45	18	2	—	—	—	—	—
35 - 39	146	18	34	29	34	26	5	—	—	—	—
40 - 44	153	17	46	24	17	18	27	4	—	—	—
45 - 49	157	10	34	26	25	16	17	17	12	—	—
50 - 54	195	6	41	26	27	20	27	16	20	9	3
55 - 59	288	15	56	28	29	28	36	22	22	29	23
60 - 64	268	12	47	33	42	27	29	20	17	17	24
65 - 69	96	5	28	17	15	7	7	5	5	1	6
70 & over	35	3	13	12	2	1	4	—	—	—	—
Unknown	18	14	2	—	1	—	1	—	—	—	—
Total	1,968	283	619	282	214	145	153	84	76	56	56

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, 2021 actuarial valuation.

Retirement Rates for Inactive Vested Participants	Annual Retirement Rates	
	Age	
	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, 2021 (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> 2.24%, 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 2019.</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 7.4%, for the Plan Year ending November 30, 2021</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 15.7%, for the Plan Year ending November 30, 2021</p>
Actuarial Models	<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.</p>



February 28, 2022

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, 2021 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: PO Box 1613, Troy, Michigan 48099
Phone number: 800-621-5133

As of December 1, 2021, the Plan is in critical and declining status.

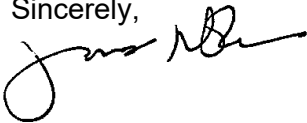
This certification does not reflect the enactment of the American Rescue Plan Act of 2021 (ARPA) on March 11, 2021. We anticipate clarification of ARPA relief provisions based on regulations to be issued by the IRS and the Pension Benefit Guaranty Corporation. Decisions that the Trustees may make to elect options available to them that might affect the Plan's "zone" status and minimum funding requirements for the current and future years may be reflected in a revised or future actuarial valuation.

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, appearing to read "James A. Nolan", with a large, stylized initial "J" and "N".

James A. Nolan FSA, FCA, MAAA
Vice President and Actuary
Enrolled Actuary No. 20-07228

Actuarial Status Certification as of December 1, 2021 under IRC Section 432 February 28, 2022

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, 2021 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.

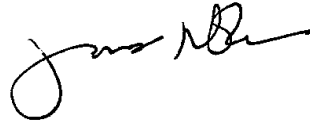
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic 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, 2020 actuarial valuation, dated October 28, 2021. 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 6.

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.



James A. Nolan, FSA, FCA, MAAA

EA# 20-07228

Vice President and Actuary

Certificate Contents

Exhibit 1	Status Determination as of December 1, 2021
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projections
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After December 1, 2020
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of December 1, 2021

Status	Condition	Component Result	Final Result
Critical Status:			
	1. 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
	2. 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	

Status	Condition	Component Result	Final Result
	Plan did NOT emerge?		Yes
	3. Special emergence test:		
	C7. a. The trustees have elected an automatic amortization extension under 431(d),	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)(1),	Yes	
	c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	Yes	
	Plan did NOT emerge?		Yes
	4. Reentry into critical status after special emergence:		
	C8 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
	5. In Critical Status? (If C1-C6 or C8 is Yes, then Yes, unless C7 is No)		Yes
	6. Determination of critical and declining status:		
	C9. a. Any of (C1) through (C5) are Yes?	Yes	Yes
	b. and either Insolvency is projected within 15 years	Yes	Yes
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) and insolvency is projected within 20 years?	Yes	Yes
	d. or		
	1) The funded percentage is less than 80%,	Yes	
	2) and insolvency is projected within 20 years	Yes	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 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 (projected year of insolvency is beyond the plan year ending November 30, 2028).

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2021 (based on projections from the December 1, 2020 valuation certificate):

1. Financial Information			
a.	Market value of assets		\$939,522,201
b.	Actuarial value of assets		910,865,861
c.	Reasonably anticipated contributions and withdrawal liability payments		
1)	Upcoming year		8,288,327
2)	Present value for the next five years		33,538,890
3)	Present value for the next seven years		43,085,825
d.	Projected benefit payments		124,327,429
e.	Projected administrative expenses (beginning of year)		4,791,066
2. Liabilities			
a.	Present value of vested benefits for active participants		\$60,937,531
b.	Present value of vested benefits for non-active participants		1,773,411,940
c.	Total unit credit accrued liability		1,835,202,176
d.	Present value of payments	Benefit Payments	Administrative Expenses
1)	Next five years	\$559,987,466	\$22,637,204
2)	Next seven years	754,258,493	30,820,522
e.	Unit credit normal cost plus expenses		6,578,426
f.	Ratio of inactive participants to active participants		14.9
3. Funded Percentage (1.b)/(2.c)			49.6%
4. Funding Standard Account			
a.	Credit Balance as of the end of prior year	Without Amortization Extension	With Amortization Extension
b.	Years to projected funding deficiency	0	0
5. Years to Projected Insolvency			9

Exhibit 3: 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)

	2020	2021	2022	2023	2024	2025
1. Credit balance (BOY)	(\$299,097,778)	(\$413,526,265)	(\$539,579,123)	(\$658,453,887)	(\$780,732,955)	(\$910,176,441)
2. Interest on (1)	(17,945,867)	(24,811,576)	(32,374,747)	(39,507,233)	(46,843,977)	(54,610,586)
3. Normal cost	1,843,817	1,787,360	1,711,775	1,630,098	1,551,899	1,475,032
4. Administrative expenses	4,651,520	4,791,066	4,934,798	5,082,842	5,235,327	5,392,387
5. Net amortization charges	99,643,224	96,985,969	82,838,837	79,088,420	78,062,464	71,921,620
6. Interest on (3), (4) and (5)	6,368,314	6,213,864	5,369,125	5,148,082	5,090,981	4,727,342
7. Expected contributions	15,557,529	8,288,327	8,111,182	7,939,424	7,127,342	6,975,251
8. Interest on (7)	466,726	248,650	243,336	238,183	213,821	209,258
9. Full-funding limit credit	0	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$413,526,265)	(\$539,579,123)	(\$658,453,887)	(\$780,732,955)	(\$910,176,441)	(\$1,041,118,899)

	2026	2027	2028	2029	2030
1. Credit balance (BOY)	(\$1,041,118,899)	(\$1,177,286,913)	(\$1,321,523,749)	(\$1,446,845,489)	(\$1,574,875,528)
2. Interest on (1)	(62,467,134)	(70,637,215)	(79,291,425)	(86,810,729)	(94,492,532)
3. Normal cost	1,395,711	1,326,692	1,256,409	1,189,637	1,133,226
4. Administrative expenses	5,554,159	5,720,784	5,892,408	6,069,180	6,251,255
5. Net amortization charges	69,216,924	68,892,718	42,658,354	37,891,315	28,170,241
6. Interest on (3), (4) and (5)	4,570,008	4,556,412	2,988,430	2,709,008	2,133,283
7. Expected contributions	6,830,992	6,696,101	6,568,238	6,446,436	6,333,236
8. Interest on (7)	204,930	200,883	197,048	193,394	189,998
9. Full-funding limit credit	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$1,177,286,913)	(\$1,321,523,749)	(\$1,446,845,489)	(\$1,574,875,528)	(\$1,700,532,831)

Exhibit 3 (continued): Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2020	2021	2022	2023	2024	2025
1. Credit balance (BOY)	(\$248,754,757)	(\$357,765,057)	(\$479,676,506)	(\$605,426,742)	(\$714,464,272)	(\$831,489,407)
2. Interest on (1)	(14,925,285)	(21,465,903)	(28,780,590)	(36,325,605)	(42,867,856)	(49,889,364)
3. Normal cost	1,843,817	1,787,360	1,711,775	1,630,098	1,551,899	1,475,032
4. Administrative expenses	4,651,520	4,791,066	4,934,798	5,082,842	5,235,327	5,392,387
5. Net amortization charges	97,381,333	96,235,274	92,715,846	69,597,940	70,098,097	61,957,948
6. Interest on (3), (4) and (5)	6,232,600	6,168,822	5,961,745	4,578,653	4,613,119	4,129,522
7. Expected contributions	15,557,529	8,288,327	8,111,182	7,939,424	7,127,342	6,975,251
8. Interest on (7)	466,726	248,650	243,336	238,183	213,821	209,258
9. Full-funding limit credit	0	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$357,765,057)	(\$479,676,506)	(\$605,426,742)	(\$714,464,272)	(\$831,489,407)	(\$947,149,152)

	2026	2027	2028	2029	2030
1. Credit balance (BOY)	(\$947,149,152)	(\$1,063,964,520)	(\$1,187,642,219)	(\$1,311,733,821)	(\$1,438,432,779)
2. Interest on (1)	(56,828,949)	(63,837,871)	(71,258,533)	(78,704,029)	(86,305,967)
3. Normal cost	1,395,711	1,326,692	1,256,409	1,189,637	1,133,226
4. Administrative expenses	5,554,159	5,720,784	5,892,408	6,069,180	6,251,255
5. Net amortization charges	56,278,753	55,911,780	49,076,046	44,283,408	36,957,201
6. Interest on (3), (4) and (5)	3,793,717	3,777,555	3,373,492	3,092,533	2,660,501
7. Expected contributions	6,830,992	6,696,101	6,568,238	6,446,436	6,333,236
8. Interest on (7)	204,930	200,883	197,048	193,394	189,998
9. Full-funding limit credit	0	0	0	0	0
10. Credit balance at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$1,063,964,520)	(\$1,187,642,219)	(\$1,311,733,821)	(\$1,438,432,779)	(\$1,565,217,695)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after December 1, 2020
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Gain	12/1/2021	(\$9,788,257)	15	(\$950,779)
Experience Gain	12/1/2022	(2,420,254)	15	(235,091)
Experience Gain	12/1/2023	(11,689,745)	15	(1,135,480)
Experience Gain	12/1/2024	(4,754,020)	15	(461,780)
Experience Gain	12/1/2025	(15,121,548)	15	(1,468,827)

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2020 through 2030.

	Year Beginning December 1,							
	2020	2021	2022	2023	2024	2025	2026	2027
1. Market Value at beginning of year	\$928,357,527	\$939,522,201	\$871,294,728	\$796,670,806	\$713,788,551	\$623,455,025	\$524,261,973	\$416,339,918
2. Contributions	5,359,057	5,517,541	5,511,160	5,500,479	5,490,901	5,483,236	5,476,127	5,471,403
3. Withdrawal liability payments	10,198,472	2,770,786	2,770,786	2,770,786	2,120,786	2,120,786	2,120,786	2,120,786
4. Benefit payments	123,260,665	124,327,429	126,408,858	129,916,596	131,506,243	134,676,278	137,199,209	138,172,523
5. Administrative expenses	4,651,520	4,791,066	4,934,798	5,082,842	5,235,327	5,392,387	5,554,159	5,720,784
6. Interest earnings	123,519,330	52,602,695	48,437,788	43,845,918	38,796,357	33,271,591	27,234,400	20,719,738
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$939,522,201	\$871,294,728	\$796,670,806	\$713,788,551	\$623,455,025	\$524,261,973	\$416,339,918	\$300,758,538
8. Available resources: (1)+(2)+(3)- (5)+(6)	\$1,062,782,866	\$995,622,157	\$923,079,664	\$843,705,147	\$754,961,268	\$658,938,251	\$553,539,127	\$438,931,061

	2028	2029	2030
1. Market Value at beginning of year	\$300,758,538	\$177,557,182	\$46,679,682
2. Contributions	5,467,573	5,463,496	5,463,173
3. Withdrawal liability payments	2,120,786	2,120,786	2,120,786
4. Benefit payments	138,657,209	138,747,001	137,855,456
5. Administrative expenses	5,892,408	6,069,180	6,251,255
6. Interest earnings	13,759,902	6,354,399	483,548
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$177,557,182	\$46,679,682	\$0*
8. Available resources: (1)+(2)+(3)- (5)+(6)	\$316,214,391	\$185,426,683	\$46,529,947

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

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2020 actuarial valuation certificate, dated October 28, 2021, 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, 2021 was estimated based on a net investment return provided by the Investment Consultant. The income and expense items were based on the December 1, 2020 actuarial valuation and reflect two withdrawal liability settlements in the past year.</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, 2020 actuarial valuation. The projected net investment return was assumed to be 6.0% of the average market value of assets for the 2021 - 2030 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account</p>
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to be 2,265 for 2021 with 5% annual attrition for employers other than Schnucks and, on the average, contributions will be made for each active for 1,551 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 2,265 for 2021 with 5% annual attrition for employers other than Schnucks and future new entrants to have a demographic mix similar to recent new hires.

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 presented 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 actuary.

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 other 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
2021	\$126,618,363
2022	125,555,773
2023	129,337,151
2024	130,416,651
2025	134,315,858
2026	136,209,996
2027	137,676,672
2028	138,384,036
2029	137,663,274
2030	137,422,970

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	\$1,136,236	2	\$584,665
Original Unfunded	12/01/1978	4,056,975	1	4,056,975
Plan Amendment	12/01/1979	2,483,958	3	876,673
Plan Amendment	12/01/1980	510,391	4	138,957
Plan Amendment	12/01/1987	22,175	1	22,175
Change in Assumptions	12/01/1987	339,564	1	339,564
Plan Amendment	12/01/1987	516,028	1	516,028
Plan Amendment	12/01/1988	55,648	2	28,634
Change in Assumptions	12/01/1988	679,309	2	349,547
Plan Amendment	12/01/1989	41,255	3	14,560
Plan Amendment	12/01/1989	1,986,180	3	700,990
Plan Amendment	12/01/1990	128,725	4	35,046
Plan Amendment	12/01/1990	2,624,782	4	714,613
Plan Amendment	12/01/1991	99,065	5	22,186
Plan Amendment	12/01/1991	634,314	5	142,060
Plan Amendment	12/01/1992	187,749	6	36,020
Plan Amendment	12/01/1992	14,483,687	6	2,778,718
Plan Amendment	12/01/1993	8,221,047	7	1,389,318
Plan Amendment	12/01/1994	384,691	8	58,443
Plan Amendment	12/01/1995	20,504,300	9	2,843,951
Plan Amendment	12/01/1996	22,845,178	10	2,928,234
Plan Amendment	12/01/1997	21,859,436	11	2,614,738
Plan Amendment	12/01/1999	2,171,572	13	231,416

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	12/01/2000	6,403,368	14	649,911
Plan Amendment	12/01/2001	1,827,879	15	177,550
Plan Amendment	12/01/2002	943,365	16	88,064
Experience Loss	12/01/2002	8,977,303	1	8,977,303
Plan Amendment	12/01/2003	565,923	17	50,957
Experience Loss	12/01/2003	3,210,664	2	1,652,089
Plan Amendment	12/01/2004	711,239	18	61,969
Experience Loss	12/01/2008	105,103,236	7	17,761,953
Experience Loss	12/01/2010	30,335,661	4	8,259,070
Experience Loss	12/01/2011	12,074,220	5	2,704,129
Experience Loss	12/01/2013	16,698,603	7	2,821,985
Change in Assumptions	12/01/2013	25,214,389	7	4,261,113
Experience Loss	12/01/2014	30,993,746	8	4,708,592
Experience Loss	12/01/2015	50,266,366	9	6,971,956
Experience Loss	12/01/2016	46,062,592	10	5,904,180
Experience Loss	12/01/2017	55,266,154	11	6,610,715
Change in Assumptions	12/01/2017	134,001,217	11	16,028,687
Experience Loss	12/01/2018	20,742,907	12	2,334,106
Experience Loss	12/01/2019	15,443,942	13	1,645,801
Change in Assumptions	12/01/2020	88,949,165	14	9,027,913
Extended subtotal		233,715,242		50,843,307
Not extended subtotal		526,048,962		71,278,247
Total		\$759,764,204		\$122,121,554

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	\$2,912,865	3	\$1,028,048
Change in Assumptions	12/01/2010	9,723,190	4	2,647,198
Plan Amendment	01/01/2011	7,446,831	4.08	1,992,148
Change in Assumptions	12/01/2012	2,423,555	6	464,963
Experience Gain	12/01/2012	10,558,019	6	2,025,572
Emergence from Reorganization Status	12/01/2014	198,121,970	23	15,191,560
Change in Assumptions	12/01/2015	683,716	9	94,832
Experience Gain	12/01/2020	7,295,751	14	740,484
Experience Gain	12/01/2021	38,110,113	15	3,701,814
Total		\$277,276,010		\$27,886,619

**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	December 1 through November 30																																																																														
Plan Status	Ongoing plan																																																																														
Regular Pension	<u>For benefits accrued prior to January 1, 2011</u>																																																																														
	<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)																																																																														
	<u>For benefits accrued on and after January 1, 2011</u>																																																																														
	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 5 years of participation																																																																														
	<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:																																																																														
	<u>Formula Pension Rate for Credited Service Accrued</u>																																																																														
	<table><tr><td><u>Base Hourly Contribution Rate</u></td><td><u>2005</u></td><td><u>2006*</u></td><td><u>2007*</u></td><td><u>2008- 2010</u></td><td><u>2011 and later</u></td></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>	<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>Base Hourly Contribution Rate</u>	<u>2005</u>	<u>2006*</u>	<u>2007*</u>	<u>2008- 2010</u>	<u>2011 and later</u>																																																																									
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67¢	-----	53.00	53.00	48.00	32.00																																																																										
72¢	-----	-----	53.00	53.00	35.00																																																																										
* These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008.																																																																															

Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> Age 55, and Accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54. • <i>Service Requirement:</i> 10 years of eligibility service (including at least one year of eligibility service after 1974) • <i>Amount:</i> Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62. For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65. • Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest.
Disability	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of eligibility service (including at least one year service after 1974) • <i>Amount:</i> Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age. • If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.
Vesting	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <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

2021 Schedule MB - Withdrawal liability amounts

EIN 36-6508328/PN 001

United Food and Commercial Workers Unions and Employers Midwest Pension Plan

Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/01/2021	\$ 1,280.33	03/25/2022	\$ 18,047.89	07/06/2022	\$ 1,226.14	10/17/2022	\$ 450.75
12/01/2021	\$ 94,143.29	03/29/2022	\$ 450.75	07/18/2022	\$ 18,238.55	10/25/2022	\$ 18,047.89
12/02/2021	\$ 14,621.04	03/30/2022	\$ 94,143.29	07/18/2022	\$ 9,677.29	10/31/2022	\$ 14,621.04
12/03/2021	\$ 12,923.57	04/01/2022	\$ 1,280.33	07/25/2022	\$ 18,047.89	10/31/2022	\$ 12,923.57
12/06/2021	\$ 820.63	04/04/2022	\$ 1,226.14	07/25/2022	\$ 450.75	11/01/2022	\$ 1,280.33
12/06/2021	\$ 1,226.14	04/05/2022	\$ 484.58	07/25/2022	\$ 14,621.04	11/07/2022	\$ 94,143.29
12/20/2021	\$ 18,238.55	04/12/2022	\$ 820.63	08/01/2022	\$ 1,280.33	11/07/2022	\$ 94,143.29
12/21/2021	\$ 450.75	04/18/2022	\$ 18,238.55	08/01/2022	\$ 94,143.29	11/07/2022	\$ 1,226.14
12/24/2021	\$ 18,047.89	04/19/2022	\$ 450.75	08/02/2022	\$ 698,286.00	11/15/2022	\$ 484.58
12/30/2021	\$ 14,621.04	04/19/2022	\$ 51,694.28	08/04/2022	\$ 820.63	11/22/2022	\$ 9,677.29
12/30/2021	\$ 94,143.29	04/25/2022	\$ 18,047.89	08/04/2022	\$ 1,226.14	11/25/2022	\$ 18,047.89
01/03/2022	\$ 1,280.33	04/27/2022	\$ 14,621.04	08/09/2022	\$ 484.58	11/28/2022	\$ 94,143.29
01/07/2022	\$ 820.63	04/28/2022	\$ 94,143.29	08/15/2022	\$ 450.75	11/29/2022	\$ 12,923.57
01/19/2022	\$ 450.75	05/02/2022	\$ 484.58	08/22/2022	\$ 18,238.55		
01/19/2022	\$ 484.58	05/02/2022	\$ 1,280.33	08/25/2022	\$ 18,047.89		
01/25/2022	\$ 18,238.55	05/05/2022	\$ 1,226.14	08/29/2022	\$ 9,677.29	Total	\$ 3,161,250.96
01/25/2022	\$ 484.58	05/09/2022	\$ 820.63	08/31/2022	\$ 14,621.04		
01/28/2022	\$ 18,047.89	05/23/2022	\$ 450.75	09/01/2022	\$ 1,280.33		
01/28/2022	\$ 14,621.04	05/23/2022	\$ 18,238.55	09/01/2022	\$ 94,143.29		
01/31/2022	\$ 820.63	05/24/2022	\$ 9,677.29	09/06/2022	\$ 1,226.14		
01/31/2022	\$ 94,143.29	05/25/2022	\$ 18,047.89	09/12/2022	\$ 484.58		
02/01/2022	\$ 1,280.33	05/27/2022	\$ 14,621.04	09/12/2022	\$ 51,694.28		
02/01/2022	\$ 270,000.00	05/27/2022	\$ 94,143.29	09/12/2022	\$ 98,817.74		
02/07/2022	\$ 1,226.14	06/01/2022	\$ 1,280.33	09/13/2022	\$ 33,926.70		
02/14/2022	\$ 450.75	06/02/2022	\$ 484.58	09/19/2022	\$ 450.75		
02/14/2022	\$ 9,677.29	06/07/2022	\$ 820.63	09/20/2022	\$ 14,621.04		
02/18/2022	\$ 18,238.55	06/08/2022	\$ 1,226.14	09/23/2022	\$ 9,677.29		
02/25/2022	\$ 18,047.89	06/21/2022	\$ 450.75	09/27/2022	\$ 18,047.89		
02/25/2022	\$ 14,621.04	06/21/2022	\$ 9,677.29	09/27/2022	\$ 484.58		
03/01/2022	\$ 1,280.33	06/21/2022	\$ 18,238.55	09/28/2022	\$ 14,621.04		
03/01/2022	\$ 94,143.29	06/24/2022	\$ 18,047.89	10/03/2022	\$ 1,280.33		
03/03/2022	\$ 1,226.14	06/24/2022	\$ 94,143.29	10/03/2022	\$ 1,641.26		
03/04/2022	\$ 820.63	06/28/2022	\$ 14,621.04	10/03/2022	\$ 12,923.57		
03/14/2022	\$ 9,677.29	07/01/2022	\$ 1,280.33	10/06/2022	\$ 1,226.14		
03/21/2022	\$ 18,238.55	07/06/2022	\$ 484.58	10/11/2022	\$ 820.63		

Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2020 through 2030.

	Year Beginning December 1,							
	2020	2021	2022	2023	2024	2025	2026	2027
1. Market Value at beginning of year	\$928,357,527	\$939,522,201	\$871,294,728	\$796,670,806	\$713,788,551	\$623,455,025	\$524,261,973	\$416,339,918
2. Contributions	5,359,057	5,517,541	5,511,160	5,500,479	5,490,901	5,483,236	5,476,127	5,471,403
3. Withdrawal liability payments	10,198,472	2,770,786	2,770,786	2,770,786	2,120,786	2,120,786	2,120,786	2,120,786
4. Benefit payments	123,260,665	124,327,429	126,408,858	129,916,596	131,506,243	134,676,278	137,199,209	138,172,523
5. Administrative expenses	4,651,520	4,791,066	4,934,798	5,082,842	5,235,327	5,392,387	5,554,159	5,720,784
6. Interest earnings	123,519,330	52,602,695	48,437,788	43,845,918	38,796,357	33,271,591	27,234,400	20,719,738
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$939,522,201	\$871,294,728	\$796,670,806	\$713,788,551	\$623,455,025	\$524,261,973	\$416,339,918	\$300,758,538
8. Available resources: (1)+(2)+(3)- (5)+(6)	\$1,062,782,866	\$995,622,157	\$923,079,664	\$843,705,147	\$754,961,268	\$658,938,251	\$553,539,127	\$438,931,061

	2028	2029	2030
1. Market Value at beginning of year	\$300,758,538	\$177,557,182	\$46,679,682
2. Contributions	5,467,573	5,463,496	5,463,173
3. Withdrawal liability payments	2,120,786	2,120,786	2,120,786
4. Benefit payments	138,657,209	138,747,001	137,855,456
5. Administrative expenses	5,892,408	6,069,180	6,251,255
6. Interest earnings	13,759,902	6,354,399	483,548
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$177,557,182	\$46,679,682	\$0*
8. Available resources: (1)+(2)+(3)- (5)+(6)	\$316,214,391	\$185,426,683	\$46,529,947

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

2021 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 2021 certification, previously issued, was based on the liabilities calculated in the 2020 actuarial valuation, projected to November 30, 2021, and estimated asset information as of November 30, 2021. 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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BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94	
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	12/01/2021 63,078,395.000	63,078,395.00		63,078,395.00 63,078,395.00		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	12/01/2021 63,078,395.000	63,078,395.00		63,078,395.00 63,078,395.00		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	12/01/2021 63,078,395.000	63,078,395.00		63,078,395.00 63,078,395.00		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	12/02/2021 74,492,384.300	74,492,384.30		74,492,384.30 74,492,384.30		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	12/02/2021 74,946,626.130	74,946,626.13		74,946,626.13 74,946,626.13		
CUSIP # CIFE10647 BNYMM AFL-CIO SL SIF STOCK INDES FUND ACCOUNT	BUY	02/22/2022 4,341,252.237	63,078,395.00		63,078,395.00 63,078,395.00		
CUSIP # CIFE10647 BNYMM AFL-CIO SL SIF STOCK INDES FUND ACCOUNT	BUY	02/22/2022 5,227,358.981	75,953,526.00		75,953,526.00 75,953,526.00		
4 PURCHASES FOR		276,602,700.30	3 SALES FOR	201,103,416.13	ISSUE AGGREGATE TOTAL	477,706,116.43	

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AGGREGATE BY ASSET			VALUATION		924,010,418.70	THRESHOLD	46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	12/01/2021	63,078,395.00		63,078,395.00		
ACCOUNT		63,078,395.000			63,078,395.00		
	BUY	12/01/2021	0.49		0.49		
ACCOUNT		0.490			0.49		
	BUY	12/01/2021	1,761.19		1,761.19		
ACCOUNT		1,761.190			1,761.19		
	BUY	12/01/2021	8.55		8.55		
ACCOUNT		8.550			8.55		
	BUY	12/01/2021	184.15		184.15		
ACCOUNT		184.150			184.15		
	BUY	12/01/2021	1.98		1.98		
ACCOUNT		1.980			1.98		
	BUY	12/01/2021	28.86		28.86		
ACCOUNT		28.860			28.86		
	BUY	12/01/2021	28,744.89		28,744.89		
ACCOUNT		28,744.890			28,744.89		
	SEL	12/01/2021	63,078,395.00		63,078,395.00		
ACCOUNT		63,078,395.000			63,078,395.00		
	SEL	12/01/2021	630,736.02		630,736.02		
ACCOUNT		630,736.020			630,736.02		
	SEL	12/01/2021	63,078,395.00		63,078,395.00		
ACCOUNT		63,078,395.000			63,078,395.00		
	BUY	12/01/2021	42,103.93		42,103.93		
ACCOUNT		42,103.930			42,103.93		
	BUY	12/01/2021	478,510.44		478,510.44		
ACCOUNT		478,510.440			478,510.44		
	BUY	12/01/2021	273,988.75		273,988.75		
ACCOUNT		273,988.750			273,988.75		
	SEL	12/01/2021	524,106.25		524,106.25		
ACCOUNT		524,106.250			524,106.25		
	SEL	12/02/2021	859,152.23		859,152.23		
ACCOUNT		859,152.230			859,152.23		
	SEL	12/02/2021	831,176.42		831,176.42		
ACCOUNT		831,176.420			831,176.42		
	SEL	12/02/2021	32,166.29		32,166.29		
ACCOUNT		32,166.290			32,166.29		
	SEL	12/02/2021	70,051.50		70,051.50		
ACCOUNT		70,051.500			70,051.50		
	BUY	12/02/2021	168,070.50		168,070.50		
ACCOUNT		168,070.500			168,070.50		
	BUY	12/02/2021	190,709.08		190,709.08		
ACCOUNT		190,709.080			190,709.08		
	BUY	12/02/2021	365.63		365.63		
ACCOUNT		365.630			365.63		
	BUY	12/02/2021	74,492,384.30		74,492,384.30		
ACCOUNT		74,492,384.300			74,492,384.30		

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	12/02/2021	74,946,626.13		74,946,626.13	
	BUY	12/03/2021	87.58		74,946,626.13	
ACCOUNT		87.580			87.58	
	SEL	12/03/2021	1,006,899.87		1,006,899.87	
ACCOUNT		1,006,899.870			1,006,899.87	
	BUY	12/03/2021	751.35		751.35	
ACCOUNT		751.350			751.35	
	BUY	12/03/2021	947,817.20		947,817.20	
ACCOUNT		947,817.200			947,817.20	
	BUY	12/03/2021	4,786.00		4,786.00	
ACCOUNT		4,786.000			4,786.00	
	SEL	12/03/2021	107,839.76		107,839.76	
ACCOUNT		107,839.760			107,839.76	
	BUY	12/03/2021	11,976.36		11,976.36	
ACCOUNT		11,976.360			11,976.36	
	SEL	12/03/2021	243,993.42		243,993.42	
ACCOUNT		243,993.420			243,993.42	
	BUY	12/06/2021	254.32		254.32	
ACCOUNT		254.320			254.32	
	SEL	12/06/2021	409,044.03		409,044.03	
ACCOUNT		409,044.030			409,044.03	
	SEL	12/06/2021	74,210.50		74,210.50	
ACCOUNT		74,210.500			74,210.50	
	BUY	12/06/2021	3,439.58		3,439.58	
ACCOUNT		3,439.580			3,439.58	
	SEL	12/06/2021	79,240.14		79,240.14	
ACCOUNT		79,240.140			79,240.14	
	BUY	12/07/2021	473,827.96		473,827.96	
ACCOUNT		473,827.960			473,827.96	
	BUY	12/07/2021	327,837.47		327,837.47	
ACCOUNT		327,837.470			327,837.47	
	BUY	12/07/2021	30,490.20		30,490.20	
ACCOUNT		30,490.200			30,490.20	
	BUY	12/07/2021	187,594.77		187,594.77	
ACCOUNT		187,594.770			187,594.77	
	BUY	12/07/2021	30,465.58		30,465.58	
ACCOUNT		30,465.580			30,465.58	
	BUY	12/08/2021	50,213.52		50,213.52	
ACCOUNT		50,213.520			50,213.52	
	BUY	12/08/2021	782,016.87		782,016.87	
ACCOUNT		782,016.870			782,016.87	
	BUY	12/08/2021	5,782.02		5,782.02	
ACCOUNT		5,782.020			5,782.02	
	BUY	12/08/2021	122,029.13		122,029.13	
ACCOUNT		122,029.130			122,029.13	

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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
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	12/08/2021	423,093.35		423,093.35	
		423,093.350			423,093.35	
ACCOUNT	BUY	12/08/2021	73,620.61		73,620.61	
		73,620.610			73,620.61	
ACCOUNT	SEL	12/08/2021	881.04		881.04	
		881.040			881.04	
ACCOUNT	BUY	12/08/2021	110,473.23		110,473.23	
		110,473.230			110,473.23	
ACCOUNT	BUY	12/09/2021	12,765.80		12,765.80	
		12,765.800			12,765.80	
ACCOUNT	BUY	12/09/2021	115,324.62		115,324.62	
		115,324.620			115,324.62	
ACCOUNT	SEL	12/09/2021	38,432.25		38,432.25	
		38,432.250			38,432.25	
ACCOUNT	BUY	12/09/2021	8,938.83		8,938.83	
		8,938.830			8,938.83	
ACCOUNT	BUY	12/09/2021	54,782.04		54,782.04	
		54,782.040			54,782.04	
ACCOUNT	BUY	12/09/2021	5,468.12		5,468.12	
		5,468.120			5,468.12	
ACCOUNT	SEL	12/10/2021	745,461.88		745,461.88	
		745,461.880			745,461.88	
ACCOUNT	BUY	12/10/2021	5,421.91		5,421.91	
		5,421.910			5,421.91	
ACCOUNT	BUY	12/10/2021	7,549.92		7,549.92	
		7,549.920			7,549.92	
ACCOUNT	BUY	12/10/2021	8,032.46		8,032.46	
		8,032.460			8,032.46	
ACCOUNT	SEL	12/10/2021	175,382.85		175,382.85	
		175,382.850			175,382.85	
ACCOUNT	BUY	12/10/2021	192,751.54		192,751.54	
		192,751.540			192,751.54	
ACCOUNT	SEL	12/10/2021	96,590.91		96,590.91	
		96,590.910			96,590.91	
ACCOUNT	BUY	12/13/2021	584.40		584.40	
		584.400			584.40	
ACCOUNT	BUY	12/13/2021	40,604.01		40,604.01	
		40,604.010			40,604.01	
ACCOUNT	SEL	12/13/2021	87,374.67		87,374.67	
		87,374.670			87,374.67	
ACCOUNT	BUY	12/13/2021	227,335.11		227,335.11	
		227,335.110			227,335.11	
ACCOUNT	SEL	12/13/2021	807,088.21		807,088.21	
		807,088.210			807,088.21	
ACCOUNT	BUY	12/13/2021	641.10		641.10	
		641.100			641.10	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	12/13/2021	273.58		273.58	
		273.580			273.58	
ACCOUNT	SEL	12/13/2021	150,268.49		150,268.49	
		150,268.490			150,268.49	
ACCOUNT	SEL	12/14/2021	349,924.40		349,924.40	
		349,924.400			349,924.40	
ACCOUNT	BUY	12/14/2021	4,174.00		4,174.00	
		4,174.000			4,174.00	
ACCOUNT	SEL	12/14/2021	41,853.11		41,853.11	
		41,853.110			41,853.11	
ACCOUNT	SEL	12/14/2021	34,549.77		34,549.77	
		34,549.770			34,549.77	
ACCOUNT	BUY	12/15/2021	3,724.98		3,724.98	
		3,724.980			3,724.98	
ACCOUNT	BUY	12/15/2021	363.15		363.15	
		363.150			363.15	
ACCOUNT	SEL	12/15/2021	387,752.56		387,752.56	
		387,752.560			387,752.56	
ACCOUNT	BUY	12/15/2021	82,239.00		82,239.00	
		82,239.000			82,239.00	
ACCOUNT	BUY	12/15/2021	8,078.00		8,078.00	
		8,078.000			8,078.00	
ACCOUNT	SEL	12/15/2021	5,238.82		5,238.82	
		5,238.820			5,238.82	
ACCOUNT	BUY	12/15/2021	1,156.00		1,156.00	
		1,156.000			1,156.00	
ACCOUNT	BUY	12/15/2021	115,108.71		115,108.71	
		115,108.710			115,108.71	
ACCOUNT	BUY	12/15/2021	110,660.67		110,660.67	
		110,660.670			110,660.67	
ACCOUNT	BUY	12/15/2021	912.80		912.80	
		912.800			912.80	
ACCOUNT	BUY	12/15/2021	10,067.90		10,067.90	
		10,067.900			10,067.90	
ACCOUNT	BUY	12/16/2021	5,466.69		5,466.69	
		5,466.690			5,466.69	
ACCOUNT	BUY	12/16/2021	731,598.00		731,598.00	
		731,598.000			731,598.00	
ACCOUNT	BUY	12/16/2021	3,616.08		3,616.08	
		3,616.080			3,616.08	
ACCOUNT	BUY	12/16/2021	3,084.00		3,084.00	
		3,084.000			3,084.00	
ACCOUNT	BUY	12/16/2021	775,962.82		775,962.82	
		775,962.820			775,962.82	
ACCOUNT	BUY	12/16/2021	8,277.50		8,277.50	
		8,277.500			8,277.50	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	12/16/2021	18,522.61		18,522.61	
ACCOUNT	SEL	12/16/2021	16,203.35		16,203.35	
ACCOUNT	BUY	12/16/2021	3,708.05		3,708.05	
ACCOUNT	BUY	12/16/2021	12,767.88		12,767.88	
ACCOUNT	BUY	12/16/2021	4,854.33		4,854.33	
ACCOUNT	BUY	12/17/2021	1,985.58		1,985.58	
ACCOUNT	SEL	12/17/2021	629,502.24		629,502.24	
ACCOUNT	SEL	12/17/2021	8,761.26		8,761.26	
ACCOUNT	BUY	12/17/2021	210,428.01		210,428.01	
ACCOUNT	BUY	12/17/2021	170,531.79		170,531.79	
ACCOUNT	SEL	12/17/2021	55,880.07		55,880.07	
ACCOUNT	BUY	12/20/2021	216,148.75		216,148.75	
ACCOUNT	BUY	12/20/2021	725,416.00		725,416.00	
ACCOUNT	SEL	12/20/2021	124,431.87		124,431.87	
ACCOUNT	BUY	12/20/2021	99,679.33		99,679.33	
ACCOUNT	BUY	12/20/2021	629,223.78		629,223.78	
ACCOUNT	BUY	12/20/2021	26,842.56		26,842.56	
ACCOUNT	BUY	12/20/2021	14,364.37		14,364.37	
ACCOUNT	BUY	12/21/2021	104,037.00		104,037.00	
ACCOUNT	SEL	12/21/2021	630,933.78		630,933.78	
ACCOUNT	SEL	12/21/2021	104,037.00		104,037.00	
ACCOUNT	BUY	12/21/2021	430,737.39		430,737.39	
ACCOUNT	BUY	12/21/2021	11,203.28		11,203.28	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	12/22/2021	887,570.43		887,570.43	
		887,570.430			887,570.43	
ACCOUNT	SEL	12/22/2021	244,223.85		244,223.85	
		244,223.850			244,223.85	
ACCOUNT	BUY	12/22/2021	141,134.69		141,134.69	
		141,134.690			141,134.69	
ACCOUNT	BUY	12/22/2021	4.61		4.61	
		4.610			4.61	
ACCOUNT	SEL	12/22/2021	117,406.91		117,406.91	
		117,406.910			117,406.91	
ACCOUNT	BUY	12/22/2021	23,769.42		23,769.42	
		23,769.420			23,769.42	
ACCOUNT	BUY	12/23/2021	872.10		872.10	
		872.100			872.10	
ACCOUNT	BUY	12/23/2021	494,144.68		494,144.68	
		494,144.680			494,144.68	
ACCOUNT	BUY	12/23/2021	77,327.46		77,327.46	
		77,327.460			77,327.46	
ACCOUNT	BUY	12/27/2021	193,668.65		193,668.65	
		193,668.650			193,668.65	
ACCOUNT	SEL	12/27/2021	71.90		71.90	
		71.900			71.90	
ACCOUNT	SEL	12/27/2021	79.42		79.42	
		79.420			79.42	
ACCOUNT	BUY	12/27/2021	12,112.62		12,112.62	
		12,112.620			12,112.62	
ACCOUNT	BUY	12/27/2021	73,182.31		73,182.31	
		73,182.310			73,182.31	
ACCOUNT	BUY	12/27/2021	114,527.97		114,527.97	
		114,527.970			114,527.97	
ACCOUNT	BUY	12/27/2021	768,939.68		768,939.68	
		768,939.680			768,939.68	
ACCOUNT	BUY	12/27/2021	14,237.18		14,237.18	
		14,237.180			14,237.18	
ACCOUNT	BUY	12/27/2021	166,437.51		166,437.51	
		166,437.510			166,437.51	
ACCOUNT	BUY	12/28/2021	539,414.56		539,414.56	
		539,414.560			539,414.56	
ACCOUNT	BUY	12/28/2021	5,118.41		5,118.41	
		5,118.410			5,118.41	
ACCOUNT	BUY	12/28/2021	4,048.34		4,048.34	
		4,048.340			4,048.34	
ACCOUNT	SEL	12/28/2021	893.01		893.01	
		893.010			893.01	
ACCOUNT	BUY	12/28/2021	13,629.44		13,629.44	
		13,629.440			13,629.44	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	12/29/2021	750,000.00		750,000.00	
		750,000.000			750,000.00	
ACCOUNT	SEL	12/29/2021	228,833.60		228,833.60	
		228,833.600			228,833.60	
ACCOUNT	SEL	12/29/2021	100,730.40		100,730.40	
		100,730.400			100,730.40	
ACCOUNT	SEL	12/29/2021	10,142.39		10,142.39	
		10,142.390			10,142.39	
ACCOUNT	BUY	12/29/2021	47.91		47.91	
		47.910			47.91	
ACCOUNT	BUY	12/29/2021	1,779.10		1,779.10	
		1,779.100			1,779.10	
ACCOUNT	BUY	12/29/2021	4,149.86		4,149.86	
		4,149.860			4,149.86	
ACCOUNT	SEL	12/30/2021	63,934.43		63,934.43	
		63,934.430			63,934.43	
ACCOUNT	BUY	12/30/2021	1,921.88		1,921.88	
		1,921.880			1,921.88	
ACCOUNT	SEL	12/30/2021	324,157.23		324,157.23	
		324,157.230			324,157.23	
ACCOUNT	BUY	12/31/2021	440,866.00		440,866.00	
		440,866.000			440,866.00	
ACCOUNT	BUY	12/31/2021	22,483.20		22,483.20	
		22,483.200			22,483.20	
ACCOUNT	BUY	12/31/2021	174,381.17		174,381.17	
		174,381.170			174,381.17	
ACCOUNT	BUY	12/31/2021	3,685.23		3,685.23	
		3,685.230			3,685.23	
ACCOUNT	BUY	12/31/2021	4,665.61		4,665.61	
		4,665.610			4,665.61	
ACCOUNT	SEL	12/31/2021	1,198,596.85		1,198,596.85	
		1,198,596.850			1,198,596.85	
ACCOUNT	SEL	12/31/2021	46,059.27		46,059.27	
		46,059.270			46,059.27	
ACCOUNT	BUY	01/03/2022	2.73		2.73	
		2.730			2.73	
ACCOUNT	BUY	01/03/2022	1.42		1.42	
		1.420			1.42	
ACCOUNT	BUY	01/03/2022	2,760.05		2,760.05	
		2,760.050			2,760.05	
ACCOUNT	BUY	01/03/2022	1.41		1.41	
		1.410			1.41	
ACCOUNT	BUY	01/03/2022	275.80		275.80	
		275.800			275.80	
ACCOUNT	BUY	01/03/2022	2.19		2.19	
		2.190			2.19	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE /SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	01/03/2022	52.77		52.77	
		52.770			52.77	
ACCOUNT	BUY	01/03/2022	954.92		954.92	
		954.920			954.92	
ACCOUNT	BUY	01/03/2022	12,484.74		12,484.74	
		12,484.740			12,484.74	
ACCOUNT	SEL	01/03/2022	66,943.88		66,943.88	
		66,943.880			66,943.88	
ACCOUNT	BUY	01/03/2022	12,307.98		12,307.98	
		12,307.980			12,307.98	
ACCOUNT	BUY	01/03/2022	743.75		743.75	
		743.750			743.75	
ACCOUNT	BUY	01/04/2022	3,302.25		3,302.25	
		3,302.250			3,302.25	
ACCOUNT	SEL	01/04/2022	8,243.54		8,243.54	
		8,243.540			8,243.54	
ACCOUNT	BUY	01/04/2022	93,317.53		93,317.53	
		93,317.530			93,317.53	
ACCOUNT	BUY	01/04/2022	3,914.00		3,914.00	
		3,914.000			3,914.00	
ACCOUNT	SEL	01/04/2022	911,157.73		911,157.73	
		911,157.730			911,157.73	
ACCOUNT	BUY	01/04/2022	7,064.39		7,064.39	
		7,064.390			7,064.39	
ACCOUNT	BUY	01/04/2022	1,836.00		1,836.00	
		1,836.000			1,836.00	
ACCOUNT	SEL	01/05/2022	161,189.57		161,189.57	
		161,189.570			161,189.57	
ACCOUNT	SEL	01/05/2022	354,215.85		354,215.85	
		354,215.850			354,215.85	
ACCOUNT	SEL	01/06/2022	1,426,907.52		1,426,907.52	
		1,426,907.520			1,426,907.52	
ACCOUNT	SEL	01/06/2022	8,146.20		8,146.20	
		8,146.200			8,146.20	
ACCOUNT	BUY	01/06/2022	252,142.17		252,142.17	
		252,142.170			252,142.17	
ACCOUNT	BUY	01/06/2022	118,823.47		118,823.47	
		118,823.470			118,823.47	
ACCOUNT	BUY	01/07/2022	88,361.74		88,361.74	
		88,361.740			88,361.74	
ACCOUNT	BUY	01/07/2022	26.43		26.43	
		26.430			26.43	
ACCOUNT	SEL	01/07/2022	33,771.91		33,771.91	
		33,771.910			33,771.91	
ACCOUNT	SEL	01/07/2022	149,114.09		149,114.09	
		149,114.090			149,114.09	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	01/07/2022 498.100	498.10		498.10 498.10	
ACCOUNT	SEL	01/10/2022 546,547.470	546,547.47		546,547.47 546,547.47	
ACCOUNT	BUY	01/10/2022 86,772.990	86,772.99		86,772.99 86,772.99	
ACCOUNT	SEL	01/10/2022 337,381.880	337,381.88		337,381.88 337,381.88	
ACCOUNT	BUY	01/10/2022 2,293.590	2,293.59		2,293.59 2,293.59	
ACCOUNT	BUY	01/10/2022 11,907.430	11,907.43		11,907.43 11,907.43	
ACCOUNT	SEL	01/11/2022 140,939.190	140,939.19		140,939.19 140,939.19	
ACCOUNT	BUY	01/11/2022 302.830	302.83		302.83 302.83	
ACCOUNT	BUY	01/11/2022 315,031.800	315,031.80		315,031.80 315,031.80	
ACCOUNT	BUY	01/12/2022 201.990	201.99		201.99 201.99	
ACCOUNT	BUY	01/12/2022 513,569.970	513,569.97		513,569.97 513,569.97	
ACCOUNT	BUY	01/12/2022 5,803.500	5,803.50		5,803.50 5,803.50	
ACCOUNT	BUY	01/12/2022 1,817.270	1,817.27		1,817.27 1,817.27	
ACCOUNT	BUY	01/12/2022 2,376.370	2,376.37		2,376.37 2,376.37	
ACCOUNT	SEL	01/12/2022 224,219.070	224,219.07		224,219.07 224,219.07	
ACCOUNT	BUY	01/12/2022 104,579.930	104,579.93		104,579.93 104,579.93	
ACCOUNT	BUY	01/12/2022 13,841.080	13,841.08		13,841.08 13,841.08	
ACCOUNT	SEL	01/13/2022 224,148.480	224,148.48		224,148.48 224,148.48	
ACCOUNT	SEL	01/13/2022 550,672.350	550,672.35		550,672.35 550,672.35	
ACCOUNT	BUY	01/13/2022 118,065.960	118,065.96		118,065.96 118,065.96	
ACCOUNT	SEL	01/13/2022 48,613.530	48,613.53		48,613.53 48,613.53	
ACCOUNT	SEL	01/14/2022 317,727.110	317,727.11		317,727.11 317,727.11	
ACCOUNT	BUY	01/14/2022 2,871.000	2,871.00		2,871.00 2,871.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	01/14/2022	417,614.79		417,614.79	
		417,614.790			417,614.79	
ACCOUNT	BUY	01/14/2022	575,000.00		575,000.00	
		575,000.000			575,000.00	
ACCOUNT	SEL	01/18/2022	203,066.46		203,066.46	
		203,066.460			203,066.46	
ACCOUNT	SEL	01/18/2022	198,356.55		198,356.55	
		198,356.550			198,356.55	
ACCOUNT	SEL	01/18/2022	482,116.84		482,116.84	
		482,116.840			482,116.84	
ACCOUNT	BUY	01/18/2022	356.97		356.97	
		356.970			356.97	
ACCOUNT	BUY	01/18/2022	112,262.12		112,262.12	
		112,262.120			112,262.12	
ACCOUNT	SEL	01/19/2022	1,425,326.39		1,425,326.39	
		1,425,326.390			1,425,326.39	
ACCOUNT	BUY	01/19/2022	121,202.62		121,202.62	
		121,202.620			121,202.62	
ACCOUNT	BUY	01/19/2022	48,876.83		48,876.83	
		48,876.830			48,876.83	
ACCOUNT	BUY	01/19/2022	29,793.91		29,793.91	
		29,793.910			29,793.91	
ACCOUNT	BUY	01/19/2022	249,865.41		249,865.41	
		249,865.410			249,865.41	
ACCOUNT	BUY	01/19/2022	780.72		780.72	
		780.720			780.72	
ACCOUNT	SEL	01/20/2022	470,682.60		470,682.60	
		470,682.600			470,682.60	
ACCOUNT	BUY	01/20/2022	90,733.99		90,733.99	
		90,733.990			90,733.99	
ACCOUNT	BUY	01/20/2022	37,494.10		37,494.10	
		37,494.100			37,494.10	
ACCOUNT	BUY	01/20/2022	1,149.23		1,149.23	
		1,149.230			1,149.23	
ACCOUNT	BUY	01/20/2022	4,243.19		4,243.19	
		4,243.190			4,243.19	
ACCOUNT	BUY	01/20/2022	216,694.18		216,694.18	
		216,694.180			216,694.18	
ACCOUNT	SEL	01/21/2022	715,643.07		715,643.07	
		715,643.070			715,643.07	
ACCOUNT	BUY	01/21/2022	29,922.14		29,922.14	
		29,922.140			29,922.14	
ACCOUNT	BUY	01/21/2022	216,850.50		216,850.50	
		216,850.500			216,850.50	
ACCOUNT	BUY	01/21/2022	3,599.82		3,599.82	
		3,599.820			3,599.82	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	01/21/2022	31,932.17		31,932.17	
		31,932.170			31,932.17	
ACCOUNT	BUY	01/21/2022	5,124.93		5,124.93	
		5,124.930			5,124.93	
ACCOUNT	BUY	01/21/2022	13,950.71		13,950.71	
		13,950.710			13,950.71	
ACCOUNT	SEL	01/24/2022	460,046.36		460,046.36	
		460,046.360			460,046.36	
ACCOUNT	BUY	01/24/2022	19,706.65		19,706.65	
		19,706.650			19,706.65	
ACCOUNT	SEL	01/24/2022	665,150.29		665,150.29	
		665,150.290			665,150.29	
ACCOUNT	BUY	01/24/2022	157,957.33		157,957.33	
		157,957.330			157,957.33	
ACCOUNT	BUY	01/24/2022	2,356.50		2,356.50	
		2,356.500			2,356.50	
ACCOUNT	BUY	01/24/2022	148,285.96		148,285.96	
		148,285.960			148,285.96	
ACCOUNT	BUY	01/24/2022	157.88		157.88	
		157.880			157.88	
ACCOUNT	BUY	01/25/2022	947,343.04		947,343.04	
		947,343.040			947,343.04	
ACCOUNT	BUY	01/25/2022	69,596.82		69,596.82	
		69,596.820			69,596.82	
ACCOUNT	SEL	01/25/2022	96,265.80		96,265.80	
		96,265.800			96,265.80	
ACCOUNT	SEL	01/25/2022	148,279.90		148,279.90	
		148,279.900			148,279.90	
ACCOUNT	BUY	01/25/2022	629,180.08		629,180.08	
		629,180.080			629,180.08	
ACCOUNT	BUY	01/25/2022	14,867.07		14,867.07	
		14,867.070			14,867.07	
ACCOUNT	BUY	01/25/2022	158,704.59		158,704.59	
		158,704.590			158,704.59	
ACCOUNT	SEL	01/26/2022	758,127.83		758,127.83	
		758,127.830			758,127.83	
ACCOUNT	BUY	01/26/2022	226,265.74		226,265.74	
		226,265.740			226,265.74	
ACCOUNT	BUY	01/26/2022	31,012.75		31,012.75	
		31,012.750			31,012.75	
ACCOUNT	BUY	01/26/2022	8,265.09		8,265.09	
		8,265.090			8,265.09	
ACCOUNT	BUY	01/26/2022	13,374.70		13,374.70	
		13,374.700			13,374.70	
ACCOUNT	BUY	01/27/2022	270,000.00		270,000.00	
		270,000.000			270,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	01/27/2022	614,113.42		614,113.42	
		614,113.420			614,113.42	
ACCOUNT	BUY	01/27/2022	82,078.81		82,078.81	
		82,078.810			82,078.81	
ACCOUNT	BUY	01/27/2022	461,781.72		461,781.72	
		461,781.720			461,781.72	
ACCOUNT	BUY	01/27/2022	16,882.88		16,882.88	
		16,882.880			16,882.88	
ACCOUNT	BUY	01/27/2022	906.55		906.55	
		906.550			906.55	
ACCOUNT	BUY	01/27/2022	163,312.06		163,312.06	
		163,312.060			163,312.06	
ACCOUNT	SEL	01/27/2022	26,596.09		26,596.09	
		26,596.090			26,596.09	
ACCOUNT	SEL	01/28/2022	589,385.40		589,385.40	
		589,385.400			589,385.40	
ACCOUNT	BUY	01/28/2022	1,406.25		1,406.25	
		1,406.250			1,406.25	
ACCOUNT	SEL	01/28/2022	73,906.01		73,906.01	
		73,906.010			73,906.01	
ACCOUNT	BUY	01/28/2022	46,623.17		46,623.17	
		46,623.170			46,623.17	
ACCOUNT	BUY	01/28/2022	134.56		134.56	
		134.560			134.56	
ACCOUNT	BUY	01/28/2022	6,592.98		6,592.98	
		6,592.980			6,592.98	
ACCOUNT	BUY	01/31/2022	1,280,951.00		1,280,951.00	
		1,280,951.000			1,280,951.00	
ACCOUNT	BUY	01/31/2022	808,225.18		808,225.18	
		808,225.180			808,225.18	
ACCOUNT	BUY	01/31/2022	15,978.54		15,978.54	
		15,978.540			15,978.54	
ACCOUNT	SEL	01/31/2022	50,826.14		50,826.14	
		50,826.140			50,826.14	
ACCOUNT	BUY	01/31/2022	4,228.50		4,228.50	
		4,228.500			4,228.50	
ACCOUNT	SEL	01/31/2022	407,262.44		407,262.44	
		407,262.440			407,262.44	
ACCOUNT	BUY	01/31/2022	3,746.39		3,746.39	
		3,746.390			3,746.39	
ACCOUNT	BUY	02/01/2022	206,200.00		206,200.00	
		206,200.000			206,200.00	
ACCOUNT	BUY	02/01/2022	2.44		2.44	
		2.440			2.44	
ACCOUNT	BUY	02/01/2022	1.16		1.16	
		1.160			1.16	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	02/01/2022	2,123.63		2,123.63	
		2,123.630			2,123.63	
ACCOUNT	BUY	02/01/2022	1.04		1.04	
		1.040			1.04	
ACCOUNT	BUY	02/01/2022	138.41		138.41	
		138.410			138.41	
ACCOUNT	BUY	02/01/2022	45.47		45.47	
		45.470			45.47	
ACCOUNT	SEL	02/01/2022	9,741.48		9,741.48	
		9,741.480			9,741.48	
ACCOUNT	BUY	02/01/2022	1,202,951.09		1,202,951.09	
		1,202,951.090			1,202,951.09	
ACCOUNT	SEL	02/01/2022	60,534.70		60,534.70	
		60,534.700			60,534.70	
ACCOUNT	BUY	02/01/2022	96,416.80		96,416.80	
		96,416.800			96,416.80	
ACCOUNT	BUY	02/01/2022	50,089.76		50,089.76	
		50,089.760			50,089.76	
ACCOUNT	BUY	02/02/2022	404,446.98		404,446.98	
		404,446.980			404,446.98	
ACCOUNT	SEL	02/02/2022	52,862.87		52,862.87	
		52,862.870			52,862.87	
ACCOUNT	SEL	02/02/2022	1,068,287.69		1,068,287.69	
		1,068,287.690			1,068,287.69	
ACCOUNT	SEL	02/02/2022	13,532.42		13,532.42	
		13,532.420			13,532.42	
ACCOUNT	BUY	02/02/2022	4,055.26		4,055.26	
		4,055.260			4,055.26	
ACCOUNT	BUY	02/02/2022	9,632.88		9,632.88	
		9,632.880			9,632.88	
ACCOUNT	SEL	02/03/2022	143,509.44		143,509.44	
		143,509.440			143,509.44	
ACCOUNT	BUY	02/03/2022	116,581.14		116,581.14	
		116,581.140			116,581.14	
ACCOUNT	SEL	02/03/2022	73,227.28		73,227.28	
		73,227.280			73,227.28	
ACCOUNT	BUY	02/03/2022	991.83		991.83	
		991.830			991.83	
ACCOUNT	SEL	02/04/2022	1,109,687.07		1,109,687.07	
		1,109,687.070			1,109,687.07	
ACCOUNT	BUY	02/04/2022	2,312.50		2,312.50	
		2,312.500			2,312.50	
ACCOUNT	BUY	02/04/2022	72,379.15		72,379.15	
		72,379.150			72,379.15	
ACCOUNT	SEL	02/04/2022	50,565.26		50,565.26	
		50,565.260			50,565.26	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	02/07/2022	84,325.47		84,325.47	
		84,325.470			84,325.47	
ACCOUNT	SEL	02/07/2022	59,034.19		59,034.19	
		59,034.190			59,034.19	
ACCOUNT	SEL	02/07/2022	202,905.85		202,905.85	
		202,905.850			202,905.85	
ACCOUNT	BUY	02/07/2022	498.10		498.10	
		498.100			498.10	
ACCOUNT	BUY	02/08/2022	172,104.50		172,104.50	
		172,104.500			172,104.50	
ACCOUNT	BUY	02/08/2022	31,577.01		31,577.01	
		31,577.010			31,577.01	
ACCOUNT	BUY	02/08/2022	110,243.64		110,243.64	
		110,243.640			110,243.64	
ACCOUNT	SEL	02/08/2022	269.17		269.17	
		269.170			269.17	
ACCOUNT	BUY	02/09/2022	587,166.63		587,166.63	
		587,166.630			587,166.63	
ACCOUNT	SEL	02/09/2022	406,636.45		406,636.45	
		406,636.450			406,636.45	
ACCOUNT	BUY	02/09/2022	80,559.22		80,559.22	
		80,559.220			80,559.22	
ACCOUNT	SEL	02/09/2022	456,655.84		456,655.84	
		456,655.840			456,655.84	
ACCOUNT	BUY	02/09/2022	1,987.50		1,987.50	
		1,987.500			1,987.50	
ACCOUNT	BUY	02/10/2022	892,601.00		892,601.00	
		892,601.000			892,601.00	
ACCOUNT	BUY	02/10/2022	16,812.65		16,812.65	
		16,812.650			16,812.65	
ACCOUNT	SEL	02/10/2022	24,912.15		24,912.15	
		24,912.150			24,912.15	
ACCOUNT	SEL	02/10/2022	162,819.88		162,819.88	
		162,819.880			162,819.88	
ACCOUNT	BUY	02/10/2022	1,861.56		1,861.56	
		1,861.560			1,861.56	
ACCOUNT	SEL	02/11/2022	1,082,570.53		1,082,570.53	
		1,082,570.530			1,082,570.53	
ACCOUNT	SEL	02/11/2022	183,288.07		183,288.07	
		183,288.070			183,288.07	
ACCOUNT	BUY	02/11/2022	735,688.50		735,688.50	
		735,688.500			735,688.50	
ACCOUNT	SEL	02/11/2022	265,651.79		265,651.79	
		265,651.790			265,651.79	
ACCOUNT	SEL	02/14/2022	452,681.28		452,681.28	
		452,681.280			452,681.28	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	02/14/2022	627,339.57		627,339.57	
		627,339.570			627,339.57	
ACCOUNT	BUY	02/14/2022	925,742.38		925,742.38	
		925,742.380			925,742.38	
ACCOUNT	BUY	02/14/2022	2,376.37		2,376.37	
		2,376.370			2,376.37	
ACCOUNT	SEL	02/14/2022	96,100.58		96,100.58	
		96,100.580			96,100.58	
ACCOUNT	BUY	02/14/2022	3,508.54		3,508.54	
		3,508.540			3,508.54	
ACCOUNT	SEL	02/15/2022	308,396.41		308,396.41	
		308,396.410			308,396.41	
ACCOUNT	BUY	02/15/2022	225,183.51		225,183.51	
		225,183.510			225,183.51	
ACCOUNT	SEL	02/15/2022	11,215.93		11,215.93	
		11,215.930			11,215.93	
ACCOUNT	BUY	02/15/2022	12,793.07		12,793.07	
		12,793.070			12,793.07	
ACCOUNT	BUY	02/15/2022	86,188.55		86,188.55	
		86,188.550			86,188.55	
ACCOUNT	BUY	02/15/2022	64,531.56		64,531.56	
		64,531.560			64,531.56	
ACCOUNT	BUY	02/15/2022	26,419.88		26,419.88	
		26,419.880			26,419.88	
ACCOUNT	BUY	02/15/2022	589.67		589.67	
		589.670			589.67	
ACCOUNT	BUY	02/16/2022	1,006,984.76		1,006,984.76	
		1,006,984.760			1,006,984.76	
ACCOUNT	BUY	02/16/2022	818,065.00		818,065.00	
		818,065.000			818,065.00	
ACCOUNT	BUY	02/16/2022	61,328.13		61,328.13	
		61,328.130			61,328.13	
ACCOUNT	BUY	02/16/2022	80,770.89		80,770.89	
		80,770.890			80,770.89	
ACCOUNT	BUY	02/16/2022	25,674.63		25,674.63	
		25,674.630			25,674.63	
ACCOUNT	BUY	02/16/2022	65,095.72		65,095.72	
		65,095.720			65,095.72	
ACCOUNT	BUY	02/17/2022	108,433.08		108,433.08	
		108,433.080			108,433.08	
ACCOUNT	BUY	02/17/2022	3,941.98		3,941.98	
		3,941.980			3,941.98	
ACCOUNT	BUY	02/17/2022	9,781.49		9,781.49	
		9,781.490			9,781.49	
ACCOUNT	SEL	02/17/2022	57,781.28		57,781.28	
		57,781.280			57,781.28	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	02/17/2022	6,325.48		6,325.48	
		6,325.480			6,325.48	
ACCOUNT	SEL	02/18/2022	972,519.35		972,519.35	
		972,519.350			972,519.35	
ACCOUNT	SEL	02/18/2022	12,517.57		12,517.57	
		12,517.570			12,517.57	
ACCOUNT	SEL	02/18/2022	222,474.98		222,474.98	
		222,474.980			222,474.98	
ACCOUNT	BUY	02/18/2022	30,895.45		30,895.45	
		30,895.450			30,895.45	
ACCOUNT	BUY	02/18/2022	9,781.50		9,781.50	
		9,781.500			9,781.50	
ACCOUNT	BUY	02/18/2022	227.67		227.67	
		227.670			227.67	
ACCOUNT	BUY	02/18/2022	1,607.30		1,607.30	
		1,607.300			1,607.30	
ACCOUNT	SEL	02/22/2022	28,000,000.00		28,000,000.00	
		28,000,000.000			28,000,000.00	
ACCOUNT	SEL	02/22/2022	258,675.26		258,675.26	
		258,675.260			258,675.26	
ACCOUNT	BUY	02/22/2022	160,771.12		160,771.12	
		160,771.120			160,771.12	
ACCOUNT	BUY	02/22/2022	2,481.85		2,481.85	
		2,481.850			2,481.85	
ACCOUNT	BUY	02/22/2022	51,579.40		51,579.40	
		51,579.400			51,579.40	
ACCOUNT	BUY	02/22/2022	119,678.13		119,678.13	
		119,678.130			119,678.13	
ACCOUNT	BUY	02/22/2022	139.19		139.19	
		139.190			139.19	
ACCOUNT	BUY	02/23/2022	41,036.18		41,036.18	
		41,036.180			41,036.18	
ACCOUNT	SEL	02/23/2022	41,036.18		41,036.18	
		41,036.180			41,036.18	
ACCOUNT	SEL	02/23/2022	661,965.80		661,965.80	
		661,965.800			661,965.80	
ACCOUNT	SEL	02/23/2022	47,705.94		47,705.94	
		47,705.940			47,705.94	
ACCOUNT	SEL	02/23/2022	107,002.13		107,002.13	
		107,002.130			107,002.13	
ACCOUNT	BUY	02/23/2022	25,817.99		25,817.99	
		25,817.990			25,817.99	
ACCOUNT	BUY	02/23/2022	10,511.66		10,511.66	
		10,511.660			10,511.66	
ACCOUNT	BUY	02/24/2022	130,000.00		130,000.00	
		130,000.000			130,000.00	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	02/24/2022	135,247.23		135,247.23	
		135,247.230			135,247.23	
ACCOUNT	BUY	02/24/2022	31,755.24		31,755.24	
		31,755.240			31,755.24	
ACCOUNT	BUY	02/24/2022	684,425.64		684,425.64	
		684,425.640			684,425.64	
ACCOUNT	BUY	02/24/2022	419.70		419.70	
		419.700			419.70	
ACCOUNT	SEL	02/24/2022	137,036.17		137,036.17	
		137,036.170			137,036.17	
ACCOUNT	BUY	02/24/2022	151,193.86		151,193.86	
		151,193.860			151,193.86	
ACCOUNT	SEL	02/25/2022	46,214.17		46,214.17	
		46,214.170			46,214.17	
ACCOUNT	BUY	02/25/2022	895,357.96		895,357.96	
		895,357.960			895,357.96	
ACCOUNT	SEL	02/25/2022	206,204.17		206,204.17	
		206,204.170			206,204.17	
ACCOUNT	BUY	02/25/2022	252,418.34		252,418.34	
		252,418.340			252,418.34	
ACCOUNT	SEL	02/25/2022	20,195.72		20,195.72	
		20,195.720			20,195.72	
ACCOUNT	BUY	02/25/2022	20,069.21		20,069.21	
		20,069.210			20,069.21	
ACCOUNT	BUY	02/25/2022	82,757.35		82,757.35	
		82,757.350			82,757.35	
ACCOUNT	BUY	02/25/2022	134,730.37		134,730.37	
		134,730.370			134,730.37	
ACCOUNT	BUY	02/25/2022	760.34		760.34	
		760.340			760.34	
ACCOUNT	BUY	02/25/2022	27,281.07		27,281.07	
		27,281.070			27,281.07	
ACCOUNT	BUY	02/25/2022	204,326.27		204,326.27	
		204,326.270			204,326.27	
ACCOUNT	BUY	02/28/2022	619,644.63		619,644.63	
		619,644.630			619,644.63	
ACCOUNT	SEL	02/28/2022	20,249.41		20,249.41	
		20,249.410			20,249.41	
ACCOUNT	SEL	02/28/2022	87,015.21		87,015.21	
		87,015.210			87,015.21	
ACCOUNT	BUY	02/28/2022	430,113.54		430,113.54	
		430,113.540			430,113.54	
ACCOUNT	BUY	02/28/2022	7,347.74		7,347.74	
		7,347.740			7,347.74	
ACCOUNT	BUY	02/28/2022	41,049.18		41,049.18	
		41,049.180			41,049.18	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	03/01/2022	2.32		2.32	
		2.320			2.32	
ACCOUNT	BUY	03/01/2022	0.88		0.88	
		0.880			0.88	
ACCOUNT	BUY	03/01/2022	1,815.82		1,815.82	
		1,815.820			1,815.82	
ACCOUNT	BUY	03/01/2022	0.68		0.68	
		0.680			0.68	
ACCOUNT	BUY	03/01/2022	92.90		92.90	
		92.900			92.90	
ACCOUNT	BUY	03/01/2022	3.93		3.93	
		3.930			3.93	
ACCOUNT	BUY	03/01/2022	55.59		55.59	
		55.590			55.59	
ACCOUNT	BUY	03/01/2022	12,570.09		12,570.09	
		12,570.090			12,570.09	
ACCOUNT	SEL	03/01/2022	0.88		0.88	
		0.880			0.88	
ACCOUNT	BUY	03/01/2022	0.88		0.88	
		0.880			0.88	
ACCOUNT	BUY	03/01/2022	486,565.82		486,565.82	
		486,565.820			486,565.82	
ACCOUNT	BUY	03/01/2022	9,891.96		9,891.96	
		9,891.960			9,891.96	
ACCOUNT	SEL	03/01/2022	135,994.46		135,994.46	
		135,994.460			135,994.46	
ACCOUNT	BUY	03/01/2022	10,691.25		10,691.25	
		10,691.250			10,691.25	
ACCOUNT	BUY	03/01/2022	33,923.86		33,923.86	
		33,923.860			33,923.86	
ACCOUNT	SEL	03/02/2022	244,999.38		244,999.38	
		244,999.380			244,999.38	
ACCOUNT	SEL	03/02/2022	110,809.72		110,809.72	
		110,809.720			110,809.72	
ACCOUNT	SEL	03/02/2022	683,803.27		683,803.27	
		683,803.270			683,803.27	
ACCOUNT	SEL	03/02/2022	293,982.81		293,982.81	
		293,982.810			293,982.81	
ACCOUNT	SEL	03/02/2022	738.67		738.67	
		738.670			738.67	
ACCOUNT	BUY	03/03/2022	235,594.84		235,594.84	
		235,594.840			235,594.84	
ACCOUNT	BUY	03/03/2022	245,305.13		245,305.13	
		245,305.130			245,305.13	
ACCOUNT	SEL	03/03/2022	104,475.20		104,475.20	
		104,475.200			104,475.20	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	03/04/2022	296,004.56		296,004.56	
		296,004.560			296,004.56	
ACCOUNT	SEL	03/04/2022	94,774.50		94,774.50	
		94,774.500			94,774.50	
ACCOUNT	BUY	03/04/2022	10,693.52		10,693.52	
		10,693.520			10,693.52	
ACCOUNT	BUY	03/07/2022	224.00		224.00	
		224.000			224.00	
ACCOUNT	SEL	03/07/2022	156,919.04		156,919.04	
		156,919.040			156,919.04	
ACCOUNT	BUY	03/07/2022	207,590.71		207,590.71	
		207,590.710			207,590.71	
ACCOUNT	SEL	03/07/2022	55,784.57		55,784.57	
		55,784.570			55,784.57	
ACCOUNT	SEL	03/07/2022	32,451.72		32,451.72	
		32,451.720			32,451.72	
ACCOUNT	BUY	03/07/2022	58.69		58.69	
		58.690			58.69	
ACCOUNT	BUY	03/08/2022	498.10		498.10	
		498.100			498.10	
ACCOUNT	SEL	03/08/2022	756,567.44		756,567.44	
		756,567.440			756,567.44	
ACCOUNT	BUY	03/08/2022	91,973.29		91,973.29	
		91,973.290			91,973.29	
ACCOUNT	SEL	03/09/2022	134,254.89		134,254.89	
		134,254.890			134,254.89	
ACCOUNT	SEL	03/09/2022	144,888.94		144,888.94	
		144,888.940			144,888.94	
ACCOUNT	BUY	03/09/2022	245,648.87		245,648.87	
		245,648.870			245,648.87	
ACCOUNT	SEL	03/09/2022	310,986.78		310,986.78	
		310,986.780			310,986.78	
ACCOUNT	BUY	03/10/2022	577,588.65		577,588.65	
		577,588.650			577,588.65	
ACCOUNT	BUY	03/10/2022	6,375.00		6,375.00	
		6,375.000			6,375.00	
ACCOUNT	SEL	03/10/2022	134,228.36		134,228.36	
		134,228.360			134,228.36	
ACCOUNT	BUY	03/10/2022	53,885.22		53,885.22	
		53,885.220			53,885.22	
ACCOUNT	BUY	03/10/2022	172,531.77		172,531.77	
		172,531.770			172,531.77	
ACCOUNT	SEL	03/11/2022	148,693.50		148,693.50	
		148,693.500			148,693.50	
ACCOUNT	SEL	03/11/2022	220,343.25		220,343.25	
		220,343.250			220,343.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/11/2022	165,997.71		165,997.71	
		165,997.710			165,997.71	
ACCOUNT	BUY	03/11/2022	13,829.40		13,829.40	
		13,829.400			13,829.40	
ACCOUNT	SEL	03/11/2022	175,082.43		175,082.43	
		175,082.430			175,082.43	
ACCOUNT	BUY	03/11/2022	1,138.65		1,138.65	
		1,138.650			1,138.65	
ACCOUNT	SEL	03/14/2022	433,085.44		433,085.44	
		433,085.440			433,085.44	
ACCOUNT	SEL	03/14/2022	214,353.54		214,353.54	
		214,353.540			214,353.54	
ACCOUNT	BUY	03/14/2022	128,754.62		128,754.62	
		128,754.620			128,754.62	
ACCOUNT	BUY	03/14/2022	46,067.90		46,067.90	
		46,067.900			46,067.90	
ACCOUNT	BUY	03/14/2022	2,183.47		2,183.47	
		2,183.470			2,183.47	
ACCOUNT	BUY	03/14/2022	6,135.75		6,135.75	
		6,135.750			6,135.75	
ACCOUNT	SEL	03/15/2022	864,940.79		864,940.79	
		864,940.790			864,940.79	
ACCOUNT	BUY	03/15/2022	5,530.15		5,530.15	
		5,530.150			5,530.15	
ACCOUNT	BUY	03/15/2022	1,155,726.54		1,155,726.54	
		1,155,726.540			1,155,726.54	
ACCOUNT	SEL	03/15/2022	30,427.54		30,427.54	
		30,427.540			30,427.54	
ACCOUNT	BUY	03/15/2022	89,229.42		89,229.42	
		89,229.420			89,229.42	
ACCOUNT	BUY	03/15/2022	5,258.00		5,258.00	
		5,258.000			5,258.00	
ACCOUNT	BUY	03/15/2022	33,520.19		33,520.19	
		33,520.190			33,520.19	
ACCOUNT	BUY	03/15/2022	18,034.18		18,034.18	
		18,034.180			18,034.18	
ACCOUNT	BUY	03/16/2022	367,509.71		367,509.71	
		367,509.710			367,509.71	
ACCOUNT	BUY	03/16/2022	4,593.75		4,593.75	
		4,593.750			4,593.75	
ACCOUNT	SEL	03/16/2022	13,214.00		13,214.00	
		13,214.000			13,214.00	
ACCOUNT	BUY	03/16/2022	45,084.92		45,084.92	
		45,084.920			45,084.92	
ACCOUNT	BUY	03/16/2022	62.50		62.50	
		62.500			62.50	

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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	03/16/2022	253,914.30		253,914.30	
		253,914.300			253,914.30	
ACCOUNT	BUY	03/16/2022	71,303.05		71,303.05	
		71,303.050			71,303.05	
ACCOUNT	BUY	03/16/2022	1,298.70		1,298.70	
		1,298.700			1,298.70	
ACCOUNT	BUY	03/17/2022	796,260.55		796,260.55	
		796,260.550			796,260.55	
ACCOUNT	BUY	03/17/2022	147,198.31		147,198.31	
		147,198.310			147,198.31	
ACCOUNT	BUY	03/17/2022	38,414.80		38,414.80	
		38,414.800			38,414.80	
ACCOUNT	BUY	03/17/2022	2,187.50		2,187.50	
		2,187.500			2,187.50	
ACCOUNT	SEL	03/17/2022	31,337.58		31,337.58	
		31,337.580			31,337.58	
ACCOUNT	BUY	03/17/2022	16,688.28		16,688.28	
		16,688.280			16,688.28	
ACCOUNT	BUY	03/18/2022	468,397.25		468,397.25	
		468,397.250			468,397.25	
ACCOUNT	BUY	03/18/2022	119,991.20		119,991.20	
		119,991.200			119,991.20	
ACCOUNT	SEL	03/18/2022	68,456.61		68,456.61	
		68,456.610			68,456.61	
ACCOUNT	SEL	03/18/2022	149,566.95		149,566.95	
		149,566.950			149,566.95	
ACCOUNT	BUY	03/18/2022	11,562.81		11,562.81	
		11,562.810			11,562.81	
ACCOUNT	BUY	03/18/2022	16,594.35		16,594.35	
		16,594.350			16,594.35	
ACCOUNT	SEL	03/18/2022	119,991.20		119,991.20	
		119,991.200			119,991.20	
ACCOUNT	BUY	03/21/2022	374,157.94		374,157.94	
		374,157.940			374,157.94	
ACCOUNT	BUY	03/21/2022	216,688.00		216,688.00	
		216,688.000			216,688.00	
ACCOUNT	BUY	03/21/2022	27,868.73		27,868.73	
		27,868.730			27,868.73	
ACCOUNT	BUY	03/21/2022	188,484.45		188,484.45	
		188,484.450			188,484.45	
ACCOUNT	BUY	03/21/2022	41,187.38		41,187.38	
		41,187.380			41,187.38	
ACCOUNT	BUY	03/21/2022	121,001.53		121,001.53	
		121,001.530			121,001.53	
ACCOUNT	BUY	03/21/2022	20,439.88		20,439.88	
		20,439.880			20,439.88	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	03/22/2022	584,767.60		584,767.60	
ACCOUNT	BUY	03/22/2022	2,125.00		2,125.00	
ACCOUNT	SEL	03/22/2022	16,933.14		16,933.14	
ACCOUNT	SEL	03/22/2022	136,121.68		136,121.68	
ACCOUNT	SEL	03/22/2022	24,129.11		24,129.11	
ACCOUNT	BUY	03/22/2022	1,677.99		1,677.99	
ACCOUNT	BUY	03/23/2022	130,179.60		130,179.60	
ACCOUNT	SEL	03/23/2022	272,653.89		272,653.89	
ACCOUNT	BUY	03/23/2022	470,282.15		470,282.15	
ACCOUNT	BUY	03/23/2022	10,354.91		10,354.91	
ACCOUNT	BUY	03/23/2022	3,017.50		3,017.50	
ACCOUNT	SEL	03/24/2022	393,276.78		393,276.78	
ACCOUNT	SEL	03/24/2022	89,387.39		89,387.39	
ACCOUNT	SEL	03/24/2022	182,823.10		182,823.10	
ACCOUNT	BUY	03/25/2022	2,060.00		2,060.00	
ACCOUNT	BUY	03/25/2022	322,248.66		322,248.66	
ACCOUNT	BUY	03/25/2022	85,372.00		85,372.00	
ACCOUNT	BUY	03/25/2022	51,805.55		51,805.55	
ACCOUNT	BUY	03/25/2022	11,107.55		11,107.55	
ACCOUNT	BUY	03/25/2022	136,758.90		136,758.90	
ACCOUNT	BUY	03/25/2022	2,514.39		2,514.39	
ACCOUNT	BUY	03/25/2022	17,335.08		17,335.08	
ACCOUNT	BUY	03/25/2022	213,337.06		213,337.06	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	03/28/2022	220,335.39		220,335.39	
		220,335.390			220,335.39	
ACCOUNT	BUY	03/28/2022	7,475.00		7,475.00	
		7,475.000			7,475.00	
ACCOUNT	SEL	03/28/2022	138,379.13		138,379.13	
		138,379.130			138,379.13	
ACCOUNT	BUY	03/28/2022	184,389.33		184,389.33	
		184,389.330			184,389.33	
ACCOUNT	BUY	03/28/2022	408.96		408.96	
		408.960			408.96	
ACCOUNT	BUY	03/28/2022	6,427.73		6,427.73	
		6,427.730			6,427.73	
ACCOUNT	BUY	03/28/2022	20,149.08		20,149.08	
		20,149.080			20,149.08	
ACCOUNT	SEL	03/28/2022	450.47		450.47	
		450.470			450.47	
ACCOUNT	BUY	03/29/2022	170,000.00		170,000.00	
		170,000.000			170,000.00	
ACCOUNT	BUY	03/29/2022	44,337.07		44,337.07	
		44,337.070			44,337.07	
ACCOUNT	BUY	03/29/2022	251,503.57		251,503.57	
		251,503.570			251,503.57	
ACCOUNT	BUY	03/29/2022	161,035.14		161,035.14	
		161,035.140			161,035.14	
ACCOUNT	BUY	03/29/2022	370,564.45		370,564.45	
		370,564.450			370,564.45	
ACCOUNT	BUY	03/30/2022	961,038.94		961,038.94	
		961,038.940			961,038.94	
ACCOUNT	SEL	03/30/2022	15,200,000.00		15,200,000.00	
		15,200,000.000			15,200,000.00	
ACCOUNT	BUY	03/30/2022	214,309.21		214,309.21	
		214,309.210			214,309.21	
ACCOUNT	SEL	03/30/2022	584,549.05		584,549.05	
		584,549.050			584,549.05	
ACCOUNT	BUY	03/30/2022	110,522.62		110,522.62	
		110,522.620			110,522.62	
ACCOUNT	SEL	03/31/2022	591,238.02		591,238.02	
		591,238.020			591,238.02	
ACCOUNT	BUY	03/31/2022	149,739.74		149,739.74	
		149,739.740			149,739.74	
ACCOUNT	BUY	03/31/2022	101,644.76		101,644.76	
		101,644.760			101,644.76	
ACCOUNT	BUY	03/31/2022	206,017.91		206,017.91	
		206,017.910			206,017.91	
ACCOUNT	BUY	03/31/2022	25,920.07		25,920.07	
		25,920.070			25,920.07	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	03/31/2022	1,080.58		1,080.58	
ACCOUNT	BUY	04/01/2022	10.88		10.88	
ACCOUNT	BUY	04/01/2022	6,368.15		6,368.15	
ACCOUNT	BUY	04/01/2022	0.03		0.03	
ACCOUNT	BUY	04/01/2022	450.92		450.92	
ACCOUNT	BUY	04/01/2022	305.31		305.31	
ACCOUNT	BUY	04/01/2022	45.23		45.23	
ACCOUNT	SEL	04/01/2022	137,503.41		137,503.41	
ACCOUNT	SEL	04/01/2022	71,336.56		71,336.56	
ACCOUNT	BUY	04/01/2022	41,064.80		41,064.80	
ACCOUNT	BUY	04/01/2022	17,949.37		17,949.37	
ACCOUNT	BUY	04/01/2022	510,992.70		510,992.70	
ACCOUNT	BUY	04/01/2022	208,436.83		208,436.83	
ACCOUNT	BUY	04/01/2022	1,770.83		1,770.83	
ACCOUNT	BUY	04/04/2022	75,339.20		75,339.20	
ACCOUNT	SEL	04/04/2022	271,239.33		271,239.33	
ACCOUNT	BUY	04/04/2022	21,327.96		21,327.96	
ACCOUNT	BUY	04/04/2022	2,292.20		2,292.20	
ACCOUNT	SEL	04/04/2022	138,418.31		138,418.31	
ACCOUNT	SEL	04/05/2022	102,455.22		102,455.22	
ACCOUNT	SEL	04/05/2022	259,156.12		259,156.12	
ACCOUNT	BUY	04/05/2022	104,399.92		104,399.92	
ACCOUNT	SEL	04/06/2022	882,490.44		882,490.44	

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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	04/06/2022	54,980.27		54,980.27	
		54,980.270			54,980.27	
ACCOUNT	BUY	04/06/2022	1,011.71		1,011.71	
		1,011.710			1,011.71	
ACCOUNT	BUY	04/06/2022	105,416.34		105,416.34	
		105,416.340			105,416.34	
ACCOUNT	SEL	04/06/2022	88.98		88.98	
		88.980			88.98	
ACCOUNT	BUY	04/07/2022	2,566.53		2,566.53	
		2,566.530			2,566.53	
ACCOUNT	SEL	04/07/2022	375,637.81		375,637.81	
		375,637.810			375,637.81	
ACCOUNT	SEL	04/07/2022	19,746.54		19,746.54	
		19,746.540			19,746.54	
ACCOUNT	SEL	04/07/2022	411,624.49		411,624.49	
		411,624.490			411,624.49	
ACCOUNT	BUY	04/07/2022	43,582.80		43,582.80	
		43,582.800			43,582.80	
ACCOUNT	SEL	04/07/2022	233,767.13		233,767.13	
		233,767.130			233,767.13	
ACCOUNT	SEL	04/08/2022	5,000,000.00		5,000,000.00	
		5,000,000.000			5,000,000.00	
ACCOUNT	BUY	04/08/2022	4,790,651.68		4,790,651.68	
		4,790,651.680			4,790,651.68	
ACCOUNT	BUY	04/08/2022	498.10		498.10	
		498.100			498.10	
ACCOUNT	BUY	04/08/2022	26,660.25		26,660.25	
		26,660.250			26,660.25	
ACCOUNT	SEL	04/11/2022	324,386.26		324,386.26	
		324,386.260			324,386.26	
ACCOUNT	BUY	04/11/2022	4,425.00		4,425.00	
		4,425.000			4,425.00	
ACCOUNT	SEL	04/11/2022	94,570.98		94,570.98	
		94,570.980			94,570.98	
ACCOUNT	BUY	04/11/2022	1,506.88		1,506.88	
		1,506.880			1,506.88	
ACCOUNT	BUY	04/11/2022	63,501.05		63,501.05	
		63,501.050			63,501.05	
ACCOUNT	SEL	04/12/2022	124,758.14		124,758.14	
		124,758.140			124,758.14	
ACCOUNT	SEL	04/12/2022	25,486.62		25,486.62	
		25,486.620			25,486.62	
ACCOUNT	SEL	04/12/2022	335,258.69		335,258.69	
		335,258.690			335,258.69	
ACCOUNT	BUY	04/12/2022	51,834.13		51,834.13	
		51,834.130			51,834.13	

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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
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	04/12/2022	14,794.29		14,794.29	
		14,794.290			14,794.29	
ACCOUNT	BUY	04/12/2022	4,241.04		4,241.04	
		4,241.040			4,241.04	
ACCOUNT	BUY	04/13/2022	271,736.45		271,736.45	
		271,736.450			271,736.45	
ACCOUNT	BUY	04/13/2022	3,766.09		3,766.09	
		3,766.090			3,766.09	
ACCOUNT	SEL	04/13/2022	596,608.05		596,608.05	
		596,608.050			596,608.05	
ACCOUNT	SEL	04/13/2022	32,773.64		32,773.64	
		32,773.640			32,773.64	
ACCOUNT	BUY	04/13/2022	2,208.10		2,208.10	
		2,208.100			2,208.10	
ACCOUNT	SEL	04/14/2022	5,972.93		5,972.93	
		5,972.930			5,972.93	
ACCOUNT	BUY	04/14/2022	5,972.93		5,972.93	
		5,972.930			5,972.93	
ACCOUNT	BUY	04/14/2022	516,974.32		516,974.32	
		516,974.320			516,974.32	
ACCOUNT	SEL	04/14/2022	126,474.76		126,474.76	
		126,474.760			126,474.76	
ACCOUNT	BUY	04/14/2022	33,042.87		33,042.87	
		33,042.870			33,042.87	
ACCOUNT	BUY	04/14/2022	13,574.45		13,574.45	
		13,574.450			13,574.45	
ACCOUNT	BUY	04/14/2022	66,219.58		66,219.58	
		66,219.580			66,219.58	
ACCOUNT	SEL	04/18/2022	421,292.25		421,292.25	
		421,292.250			421,292.25	
ACCOUNT	BUY	04/18/2022	155,516.35		155,516.35	
		155,516.350			155,516.35	
ACCOUNT	BUY	04/18/2022	20,247.86		20,247.86	
		20,247.860			20,247.86	
ACCOUNT	SEL	04/18/2022	1,017,317.87		1,017,317.87	
		1,017,317.870			1,017,317.87	
ACCOUNT	BUY	04/18/2022	5,732.31		5,732.31	
		5,732.310			5,732.31	
ACCOUNT	BUY	04/18/2022	2,762.26		2,762.26	
		2,762.260			2,762.26	
ACCOUNT	BUY	04/18/2022	345.83		345.83	
		345.830			345.83	
ACCOUNT	SEL	04/19/2022	244,007.46		244,007.46	
		244,007.460			244,007.46	
ACCOUNT	SEL	04/19/2022	72,595.29		72,595.29	
		72,595.290			72,595.29	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	04/19/2022	11,317.76		11,317.76	
		11,317.760			11,317.76	
ACCOUNT	BUY	04/19/2022	7,075.49		7,075.49	
		7,075.490			7,075.49	
ACCOUNT	BUY	04/20/2022	416,191.27		416,191.27	
		416,191.270			416,191.27	
ACCOUNT	BUY	04/20/2022	66,064.44		66,064.44	
		66,064.440			66,064.44	
ACCOUNT	BUY	04/20/2022	73,818.63		73,818.63	
		73,818.630			73,818.63	
ACCOUNT	BUY	04/20/2022	32,342.19		32,342.19	
		32,342.190			32,342.19	
ACCOUNT	BUY	04/20/2022	1,675.55		1,675.55	
		1,675.550			1,675.55	
ACCOUNT	BUY	04/21/2022	269,346.93		269,346.93	
		269,346.930			269,346.93	
ACCOUNT	SEL	04/21/2022	204,512.20		204,512.20	
		204,512.200			204,512.20	
ACCOUNT	BUY	04/21/2022	3,546.04		3,546.04	
		3,546.040			3,546.04	
ACCOUNT	BUY	04/21/2022	47,570.88		47,570.88	
		47,570.880			47,570.88	
ACCOUNT	SEL	04/22/2022	715,811.35		715,811.35	
		715,811.350			715,811.35	
ACCOUNT	BUY	04/22/2022	247,075.45		247,075.45	
		247,075.450			247,075.45	
ACCOUNT	BUY	04/22/2022	2,149.00		2,149.00	
		2,149.000			2,149.00	
ACCOUNT	SEL	04/22/2022	715,508.01		715,508.01	
		715,508.010			715,508.01	
ACCOUNT	BUY	04/22/2022	2,294.25		2,294.25	
		2,294.250			2,294.25	
ACCOUNT	SEL	04/25/2022	509,900.26		509,900.26	
		509,900.260			509,900.26	
ACCOUNT	BUY	04/25/2022	63,593.94		63,593.94	
		63,593.940			63,593.94	
ACCOUNT	BUY	04/25/2022	29,740.59		29,740.59	
		29,740.590			29,740.59	
ACCOUNT	BUY	04/25/2022	146,304.52		146,304.52	
		146,304.520			146,304.52	
ACCOUNT	BUY	04/25/2022	2,860.50		2,860.50	
		2,860.500			2,860.50	
ACCOUNT	BUY	04/25/2022	22,933.81		22,933.81	
		22,933.810			22,933.81	
ACCOUNT	BUY	04/25/2022	207,816.37		207,816.37	
		207,816.370			207,816.37	

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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	04/26/2022	335,467.12		335,467.12	
		335,467.120			335,467.12	
ACCOUNT	BUY	04/26/2022	38,705.35		38,705.35	
		38,705.350			38,705.35	
ACCOUNT	SEL	04/26/2022	209,418.13		209,418.13	
		209,418.130			209,418.13	
ACCOUNT	BUY	04/26/2022	21,771.11		21,771.11	
		21,771.110			21,771.11	
ACCOUNT	BUY	04/26/2022	9,677.87		9,677.87	
		9,677.870			9,677.87	
ACCOUNT	BUY	04/26/2022	102.16		102.16	
		102.160			102.16	
ACCOUNT	BUY	04/26/2022	236.52		236.52	
		236.520			236.52	
ACCOUNT	SEL	04/27/2022	530,254.89		530,254.89	
		530,254.890			530,254.89	
ACCOUNT	BUY	04/27/2022	270,156.93		270,156.93	
		270,156.930			270,156.93	
ACCOUNT	BUY	04/27/2022	212,187.36		212,187.36	
		212,187.360			212,187.36	
ACCOUNT	SEL	04/27/2022	66,562.46		66,562.46	
		66,562.460			66,562.46	
ACCOUNT	BUY	04/27/2022	58,792.94		58,792.94	
		58,792.940			58,792.94	
ACCOUNT	SEL	04/27/2022	6,671.27		6,671.27	
		6,671.270			6,671.27	
ACCOUNT	BUY	04/27/2022	6,672.14		6,672.14	
		6,672.140			6,672.14	
ACCOUNT	SEL	04/28/2022	238,571.60		238,571.60	
		238,571.600			238,571.60	
ACCOUNT	BUY	04/28/2022	88,592.03		88,592.03	
		88,592.030			88,592.03	
ACCOUNT	SEL	04/28/2022	146,911.24		146,911.24	
		146,911.240			146,911.24	
ACCOUNT	SEL	04/28/2022	161,406.48		161,406.48	
		161,406.480			161,406.48	
ACCOUNT	BUY	04/29/2022	218,395.98		218,395.98	
		218,395.980			218,395.98	
ACCOUNT	BUY	04/29/2022	446,546.63		446,546.63	
		446,546.630			446,546.63	
ACCOUNT	SEL	04/29/2022	74,447.98		74,447.98	
		74,447.980			74,447.98	
ACCOUNT	BUY	04/29/2022	6,718.75		6,718.75	
		6,718.750			6,718.75	
ACCOUNT	BUY	04/29/2022	72,840.31		72,840.31	
		72,840.310			72,840.31	

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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	04/29/2022	1,618.09		1,618.09	
		1,618.090			1,618.09	
ACCOUNT	BUY	05/02/2022	18.45		18.45	
		18.450			18.45	
ACCOUNT	BUY	05/02/2022	7,480.69		7,480.69	
		7,480.690			7,480.69	
ACCOUNT	BUY	05/02/2022	0.75		0.75	
		0.750			0.75	
ACCOUNT	BUY	05/02/2022	1,270.68		1,270.68	
		1,270.680			1,270.68	
ACCOUNT	BUY	05/02/2022	557.35		557.35	
		557.350			557.35	
ACCOUNT	SEL	05/02/2022	619,943.84		619,943.84	
		619,943.840			619,943.84	
ACCOUNT	SEL	05/02/2022	34,010.02		34,010.02	
		34,010.020			34,010.02	
ACCOUNT	BUY	05/02/2022	28,927.12		28,927.12	
		28,927.120			28,927.12	
ACCOUNT	BUY	05/02/2022	116,496.45		116,496.45	
		116,496.450			116,496.45	
ACCOUNT	BUY	05/02/2022	741,941.32		741,941.32	
		741,941.320			741,941.32	
ACCOUNT	BUY	05/03/2022	70,095.71		70,095.71	
		70,095.710			70,095.71	
ACCOUNT	SEL	05/03/2022	32,694.29		32,694.29	
		32,694.290			32,694.29	
ACCOUNT	SEL	05/03/2022	1,117,267.11		1,117,267.11	
		1,117,267.110			1,117,267.11	
ACCOUNT	BUY	05/03/2022	2,390.63		2,390.63	
		2,390.630			2,390.63	
ACCOUNT	BUY	05/03/2022	4,180.02		4,180.02	
		4,180.020			4,180.02	
ACCOUNT	BUY	05/03/2022	3,454.80		3,454.80	
		3,454.800			3,454.80	
ACCOUNT	BUY	05/04/2022	234,212.15		234,212.15	
		234,212.150			234,212.15	
ACCOUNT	BUY	05/04/2022	815,426.00		815,426.00	
		815,426.000			815,426.00	
ACCOUNT	SEL	05/04/2022	20,278.64		20,278.64	
		20,278.640			20,278.64	
ACCOUNT	BUY	05/04/2022	7,910.76		7,910.76	
		7,910.760			7,910.76	
ACCOUNT	BUY	05/04/2022	1,868.25		1,868.25	
		1,868.250			1,868.25	
ACCOUNT	BUY	05/05/2022	644,481.67		644,481.67	
		644,481.670			644,481.67	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/05/2022	64,568.43		64,568.43	
		64,568.430			64,568.43	
ACCOUNT	SEL	05/05/2022	129,977.26		129,977.26	
		129,977.260			129,977.26	
ACCOUNT	SEL	05/06/2022	97,322.90		97,322.90	
		97,322.900			97,322.90	
ACCOUNT	SEL	05/06/2022	0.75		0.75	
		0.750			0.75	
ACCOUNT	SEL	05/06/2022	1,137,395.52		1,137,395.52	
		1,137,395.520			1,137,395.52	
ACCOUNT	BUY	05/06/2022	61,499.65		61,499.65	
		61,499.650			61,499.65	
ACCOUNT	BUY	05/06/2022	179,676.54		179,676.54	
		179,676.540			179,676.54	
ACCOUNT	BUY	05/06/2022	9,479.57		9,479.57	
		9,479.570			9,479.57	
ACCOUNT	BUY	05/06/2022	125.00		125.00	
		125.000			125.00	
ACCOUNT	SEL	05/06/2022	381,397.53		381,397.53	
		381,397.530			381,397.53	
ACCOUNT	SEL	05/06/2022	35,854.52		35,854.52	
		35,854.520			35,854.52	
ACCOUNT	SEL	05/09/2022	472,427.44		472,427.44	
		472,427.440			472,427.44	
ACCOUNT	BUY	05/09/2022	3,932.00		3,932.00	
		3,932.000			3,932.00	
ACCOUNT	BUY	05/09/2022	58,165.30		58,165.30	
		58,165.300			58,165.30	
ACCOUNT	SEL	05/09/2022	13,638.54		13,638.54	
		13,638.540			13,638.54	
ACCOUNT	SEL	05/10/2022	6,197.64		6,197.64	
		6,197.640			6,197.64	
ACCOUNT	SEL	05/10/2022	732,293.78		732,293.78	
		732,293.780			732,293.78	
ACCOUNT	BUY	05/10/2022	3,437.50		3,437.50	
		3,437.500			3,437.50	
ACCOUNT	SEL	05/10/2022	63,441.87		63,441.87	
		63,441.870			63,441.87	
ACCOUNT	BUY	05/10/2022	809,281.79		809,281.79	
		809,281.790			809,281.79	
ACCOUNT	SEL	05/10/2022	643,628.06		643,628.06	
		643,628.060			643,628.06	
ACCOUNT	BUY	05/11/2022	82,389.76		82,389.76	
		82,389.760			82,389.76	
ACCOUNT	BUY	05/11/2022	3,193.75		3,193.75	
		3,193.750			3,193.75	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	05/11/2022	8,968.14		8,968.14	
		8,968.140			8,968.14	
ACCOUNT	SEL	05/11/2022	47,436.05		47,436.05	
		47,436.050			47,436.05	
ACCOUNT	BUY	05/11/2022	13,876.01		13,876.01	
		13,876.010			13,876.01	
ACCOUNT	SEL	05/11/2022	871,752.53		871,752.53	
		871,752.530			871,752.53	
ACCOUNT	BUY	05/11/2022	37,522.89		37,522.89	
		37,522.890			37,522.89	
ACCOUNT	SEL	05/12/2022	438,633.23		438,633.23	
		438,633.230			438,633.23	
ACCOUNT	SEL	05/12/2022	46,005.15		46,005.15	
		46,005.150			46,005.15	
ACCOUNT	SEL	05/12/2022	593,610.66		593,610.66	
		593,610.660			593,610.66	
ACCOUNT	BUY	05/12/2022	6,562.50		6,562.50	
		6,562.500			6,562.50	
ACCOUNT	BUY	05/12/2022	286,289.19		286,289.19	
		286,289.190			286,289.19	
ACCOUNT	BUY	05/12/2022	835.82		835.82	
		835.820			835.82	
ACCOUNT	BUY	05/13/2022	538,724.43		538,724.43	
		538,724.430			538,724.43	
ACCOUNT	SEL	05/13/2022	26,928.29		26,928.29	
		26,928.290			26,928.29	
ACCOUNT	BUY	05/13/2022	2,208.10		2,208.10	
		2,208.100			2,208.10	
ACCOUNT	SEL	05/13/2022	179,284.86		179,284.86	
		179,284.860			179,284.86	
ACCOUNT	BUY	05/13/2022	2,016.09		2,016.09	
		2,016.090			2,016.09	
ACCOUNT	BUY	05/16/2022	1,458.60		1,458.60	
		1,458.600			1,458.60	
ACCOUNT	BUY	05/16/2022	460,970.76		460,970.76	
		460,970.760			460,970.76	
ACCOUNT	BUY	05/16/2022	175,213.79		175,213.79	
		175,213.790			175,213.79	
ACCOUNT	BUY	05/16/2022	9,715.35		9,715.35	
		9,715.350			9,715.35	
ACCOUNT	BUY	05/16/2022	211,496.51		211,496.51	
		211,496.510			211,496.51	
ACCOUNT	BUY	05/16/2022	31,525.90		31,525.90	
		31,525.900			31,525.90	
ACCOUNT	SEL	05/16/2022	1,406.25		1,406.25	
		1,406.250			1,406.25	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	05/16/2022	16,949.74		16,949.74	
		16,949.740			16,949.74	
ACCOUNT	SEL	05/17/2022	21,211.88		21,211.88	
		21,211.880			21,211.88	
ACCOUNT	BUY	05/17/2022	3,659.30		3,659.30	
		3,659.300			3,659.30	
ACCOUNT	BUY	05/17/2022	6,339.74		6,339.74	
		6,339.740			6,339.74	
ACCOUNT	BUY	05/17/2022	27,249.54		27,249.54	
		27,249.540			27,249.54	
ACCOUNT	BUY	05/17/2022	20,758.51		20,758.51	
		20,758.510			20,758.51	
ACCOUNT	BUY	05/17/2022	3,487.00		3,487.00	
		3,487.000			3,487.00	
ACCOUNT	BUY	05/18/2022	1,083.00		1,083.00	
		1,083.000			1,083.00	
ACCOUNT	BUY	05/18/2022	481,826.97		481,826.97	
		481,826.970			481,826.97	
ACCOUNT	BUY	05/18/2022	5,812.50		5,812.50	
		5,812.500			5,812.50	
ACCOUNT	BUY	05/18/2022	7,359.09		7,359.09	
		7,359.090			7,359.09	
ACCOUNT	BUY	05/18/2022	2,450.56		2,450.56	
		2,450.560			2,450.56	
ACCOUNT	BUY	05/18/2022	4,769.36		4,769.36	
		4,769.360			4,769.36	
ACCOUNT	SEL	05/19/2022	541,904.74		541,904.74	
		541,904.740			541,904.74	
ACCOUNT	SEL	05/19/2022	116,147.40		116,147.40	
		116,147.400			116,147.40	
ACCOUNT	SEL	05/19/2022	577,731.37		577,731.37	
		577,731.370			577,731.37	
ACCOUNT	BUY	05/19/2022	920.13		920.13	
		920.130			920.13	
ACCOUNT	BUY	05/20/2022	44,050.67		44,050.67	
		44,050.670			44,050.67	
ACCOUNT	BUY	05/20/2022	59,498.20		59,498.20	
		59,498.200			59,498.20	
ACCOUNT	BUY	05/20/2022	368,080.18		368,080.18	
		368,080.180			368,080.18	
ACCOUNT	BUY	05/20/2022	5,496.17		5,496.17	
		5,496.170			5,496.17	
ACCOUNT	SEL	05/20/2022	404,640.46		404,640.46	
		404,640.460			404,640.46	
ACCOUNT	BUY	05/20/2022	151.05		151.05	
		151.050			151.05	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/23/2022 33,031.430	33,031.43		33,031.43	
ACCOUNT	BUY	05/23/2022 60,728.990	60,728.99		60,728.99	
ACCOUNT	BUY	05/23/2022 89,002.240	89,002.24		89,002.24	
ACCOUNT	SEL	05/23/2022 22.970	22.97		22.97	
ACCOUNT	BUY	05/23/2022 494,051.500	494,051.50		494,051.50	
ACCOUNT	BUY	05/23/2022 40,844.690	40,844.69		40,844.69	
ACCOUNT	SEL	05/24/2022 5,638.320	5,638.32		5,638.32	
ACCOUNT	BUY	05/24/2022 14,378.120	14,378.12		14,378.12	
ACCOUNT	SEL	05/24/2022 62,226.070	62,226.07		62,226.07	
ACCOUNT	BUY	05/24/2022 5,490.880	5,490.88		5,490.88	
ACCOUNT	BUY	05/24/2022 76.110	76.11		76.11	
ACCOUNT	BUY	05/25/2022 1,691.200	1,691.20		1,691.20	
ACCOUNT	SEL	05/25/2022 157,464.450	157,464.45		157,464.45	
ACCOUNT	SEL	05/25/2022 116,395.430	116,395.43		116,395.43	
ACCOUNT	SEL	05/25/2022 108,919.340	108,919.34		108,919.34	
ACCOUNT	BUY	05/25/2022 148,421.150	148,421.15		148,421.15	
ACCOUNT	BUY	05/25/2022 3,855.000	3,855.00		3,855.00	
ACCOUNT	BUY	05/25/2022 25,822.900	25,822.90		25,822.90	
ACCOUNT	BUY	05/25/2022 177,221.750	177,221.75		177,221.75	
ACCOUNT	BUY	05/26/2022 1,045.500	1,045.50		1,045.50	
ACCOUNT	BUY	05/26/2022 521,665.620	521,665.62		521,665.62	
ACCOUNT	BUY	05/26/2022 170,291.530	170,291.53		170,291.53	
ACCOUNT	BUY	05/26/2022 15,212.870	15,212.87		15,212.87	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/26/2022	7.55		7.55	
		7.550			7.55	
ACCOUNT	SEL	05/26/2022	55,764.40		55,764.40	
		55,764.400			55,764.40	
ACCOUNT	SEL	05/26/2022	79,165.90		79,165.90	
		79,165.900			79,165.90	
ACCOUNT	SEL	05/26/2022	86,031.08		86,031.08	
		86,031.080			86,031.08	
ACCOUNT	BUY	05/27/2022	438,363.68		438,363.68	
		438,363.680			438,363.68	
ACCOUNT	BUY	05/27/2022	4,999.85		4,999.85	
		4,999.850			4,999.85	
ACCOUNT	BUY	05/27/2022	312,338.90		312,338.90	
		312,338.900			312,338.90	
ACCOUNT	BUY	05/27/2022	430,224.37		430,224.37	
		430,224.370			430,224.37	
ACCOUNT	BUY	05/31/2022	574,977.18		574,977.18	
		574,977.180			574,977.18	
ACCOUNT	BUY	05/31/2022	222,155.17		222,155.17	
		222,155.170			222,155.17	
ACCOUNT	BUY	05/31/2022	5,312.50		5,312.50	
		5,312.500			5,312.50	
ACCOUNT	BUY	05/31/2022	67,145.79		67,145.79	
		67,145.790			67,145.79	
ACCOUNT	BUY	05/31/2022	173,022.79		173,022.79	
		173,022.790			173,022.79	
ACCOUNT	BUY	05/31/2022	157,298.05		157,298.05	
		157,298.050			157,298.05	
ACCOUNT	BUY	06/01/2022	4.69		4.69	
		4.690			4.69	
ACCOUNT	BUY	06/01/2022	19,013.12		19,013.12	
		19,013.120			19,013.12	
ACCOUNT	BUY	06/01/2022	0.63		0.63	
		0.630			0.63	
ACCOUNT	BUY	06/01/2022	2,681.63		2,681.63	
		2,681.630			2,681.63	
ACCOUNT	BUY	06/01/2022	379.43		379.43	
		379.430			379.43	
ACCOUNT	BUY	06/01/2022	4.27		4.27	
		4.270			4.27	
ACCOUNT	BUY	06/01/2022	1,485.56		1,485.56	
		1,485.560			1,485.56	
ACCOUNT	SEL	06/01/2022	498,879.84		498,879.84	
		498,879.840			498,879.84	
ACCOUNT	SEL	06/01/2022	16,066.78		16,066.78	
		16,066.780			16,066.78	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	06/01/2022	323,515.70		323,515.70	
		323,515.700			323,515.70	
ACCOUNT	SEL	06/01/2022	7,119.70		7,119.70	
		7,119.700			7,119.70	
ACCOUNT	SEL	06/02/2022	193,604.39		193,604.39	
		193,604.390			193,604.39	
ACCOUNT	SEL	06/02/2022	1,485,668.10		1,485,668.10	
		1,485,668.100			1,485,668.10	
ACCOUNT	SEL	06/02/2022	1,269,760.56		1,269,760.56	
		1,269,760.560			1,269,760.56	
ACCOUNT	BUY	06/02/2022	4,786.00		4,786.00	
		4,786.000			4,786.00	
ACCOUNT	BUY	06/02/2022	109,328.30		109,328.30	
		109,328.300			109,328.30	
ACCOUNT	BUY	06/02/2022	5,136.27		5,136.27	
		5,136.270			5,136.27	
ACCOUNT	BUY	06/02/2022	1,804.38		1,804.38	
		1,804.380			1,804.38	
ACCOUNT	BUY	06/03/2022	515,457.05		515,457.05	
		515,457.050			515,457.05	
ACCOUNT	SEL	06/03/2022	225,124.92		225,124.92	
		225,124.920			225,124.92	
ACCOUNT	BUY	06/03/2022	220,679.23		220,679.23	
		220,679.230			220,679.23	
ACCOUNT	BUY	06/03/2022	3,102.50		3,102.50	
		3,102.500			3,102.50	
ACCOUNT	BUY	06/03/2022	51,010.60		51,010.60	
		51,010.600			51,010.60	
ACCOUNT	SEL	06/06/2022	143,354.31		143,354.31	
		143,354.310			143,354.31	
ACCOUNT	SEL	06/06/2022	75,816.11		75,816.11	
		75,816.110			75,816.11	
ACCOUNT	BUY	06/06/2022	63,402.06		63,402.06	
		63,402.060			63,402.06	
ACCOUNT	BUY	06/06/2022	3,386.60		3,386.60	
		3,386.600			3,386.60	
ACCOUNT	SEL	06/07/2022	69,116.08		69,116.08	
		69,116.080			69,116.08	
ACCOUNT	BUY	06/07/2022	293,542.97		293,542.97	
		293,542.970			293,542.97	
ACCOUNT	BUY	06/07/2022	81,099.90		81,099.90	
		81,099.900			81,099.90	
ACCOUNT	SEL	06/07/2022	198,964.67		198,964.67	
		198,964.670			198,964.67	
ACCOUNT	BUY	06/08/2022	517,283.54		517,283.54	
		517,283.540			517,283.54	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	06/08/2022	47,924.26		47,924.26	
		47,924.260			47,924.26	
ACCOUNT	BUY	06/08/2022	42,107.20		42,107.20	
		42,107.200			42,107.20	
ACCOUNT	BUY	06/08/2022	2,385.10		2,385.10	
		2,385.100			2,385.10	
ACCOUNT	SEL	06/09/2022	464,073.41		464,073.41	
		464,073.410			464,073.41	
ACCOUNT	BUY	06/09/2022	14,916.79		14,916.79	
		14,916.790			14,916.79	
ACCOUNT	BUY	06/09/2022	1,023.40		1,023.40	
		1,023.400			1,023.40	
ACCOUNT	SEL	06/10/2022	387,816.72		387,816.72	
		387,816.720			387,816.72	
ACCOUNT	BUY	06/10/2022	222,159.44		222,159.44	
		222,159.440			222,159.44	
ACCOUNT	SEL	06/10/2022	222,159.44		222,159.44	
		222,159.440			222,159.44	
ACCOUNT	BUY	06/10/2022	323,417.83		323,417.83	
		323,417.830			323,417.83	
ACCOUNT	BUY	06/10/2022	5,778.00		5,778.00	
		5,778.000			5,778.00	
ACCOUNT	SEL	06/10/2022	29,262.99		29,262.99	
		29,262.990			29,262.99	
ACCOUNT	SEL	06/10/2022	4,969.57		4,969.57	
		4,969.570			4,969.57	
ACCOUNT	BUY	06/10/2022	4,654.01		4,654.01	
		4,654.010			4,654.01	
ACCOUNT	BUY	06/13/2022	37,536.57		37,536.57	
		37,536.570			37,536.57	
ACCOUNT	SEL	06/13/2022	745,134.51		745,134.51	
		745,134.510			745,134.51	
ACCOUNT	SEL	06/13/2022	382,384.41		382,384.41	
		382,384.410			382,384.41	
ACCOUNT	SEL	06/13/2022	821,916.46		821,916.46	
		821,916.460			821,916.46	
ACCOUNT	BUY	06/13/2022	306,709.34		306,709.34	
		306,709.340			306,709.34	
ACCOUNT	SEL	06/13/2022	63,191.19		63,191.19	
		63,191.190			63,191.19	
ACCOUNT	BUY	06/13/2022	14,520.15		14,520.15	
		14,520.150			14,520.15	
ACCOUNT	BUY	06/13/2022	2,200.00		2,200.00	
		2,200.000			2,200.00	
ACCOUNT	SEL	06/14/2022	1,355,044.28		1,355,044.28	
		1,355,044.280			1,355,044.28	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	06/14/2022	198,773.06		198,773.06	
		198,773.060			198,773.06	
ACCOUNT	BUY	06/14/2022	70,343.43		70,343.43	
		70,343.430			70,343.43	
ACCOUNT	SEL	06/14/2022	46,861.24		46,861.24	
		46,861.240			46,861.24	
ACCOUNT	BUY	06/14/2022	4,174.00		4,174.00	
		4,174.000			4,174.00	
ACCOUNT	SEL	06/15/2022	252,948.68		252,948.68	
		252,948.680			252,948.68	
ACCOUNT	BUY	06/15/2022	284,293.00		284,293.00	
		284,293.000			284,293.00	
ACCOUNT	SEL	06/15/2022	432,333.06		432,333.06	
		432,333.060			432,333.06	
ACCOUNT	BUY	06/15/2022	1,282.50		1,282.50	
		1,282.500			1,282.50	
ACCOUNT	BUY	06/15/2022	38,650.69		38,650.69	
		38,650.690			38,650.69	
ACCOUNT	SEL	06/15/2022	467,185.90		467,185.90	
		467,185.900			467,185.90	
ACCOUNT	BUY	06/15/2022	15,816.50		15,816.50	
		15,816.500			15,816.50	
ACCOUNT	BUY	06/16/2022	372,591.45		372,591.45	
		372,591.450			372,591.45	
ACCOUNT	SEL	06/16/2022	52,115.02		52,115.02	
		52,115.020			52,115.02	
ACCOUNT	BUY	06/16/2022	6,522.06		6,522.06	
		6,522.060			6,522.06	
ACCOUNT	BUY	06/16/2022	1,027,574.13		1,027,574.13	
		1,027,574.130			1,027,574.13	
ACCOUNT	BUY	06/16/2022	1,035.97		1,035.97	
		1,035.970			1,035.97	
ACCOUNT	SEL	06/17/2022	869,571.15		869,571.15	
		869,571.150			869,571.15	
ACCOUNT	SEL	06/17/2022	2,496.99		2,496.99	
		2,496.990			2,496.99	
ACCOUNT	SEL	06/17/2022	161,635.57		161,635.57	
		161,635.570			161,635.57	
ACCOUNT	BUY	06/17/2022	161.83		161.83	
		161.830			161.83	
ACCOUNT	BUY	06/21/2022	325,604.04		325,604.04	
		325,604.040			325,604.04	
ACCOUNT	BUY	06/21/2022	85,372.00		85,372.00	
		85,372.000			85,372.00	
ACCOUNT	BUY	06/21/2022	26,474.36		26,474.36	
		26,474.360			26,474.36	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	06/21/2022	305,539.72		305,539.72	
		305,539.720			305,539.72	
ACCOUNT	BUY	06/21/2022	228,645.07		228,645.07	
		228,645.070			228,645.07	
ACCOUNT	BUY	06/21/2022	14,531.52		14,531.52	
		14,531.520			14,531.52	
ACCOUNT	SEL	06/21/2022	6.80		6.80	
		6.800			6.80	
ACCOUNT	BUY	06/21/2022	17,749.88		17,749.88	
		17,749.880			17,749.88	
ACCOUNT	BUY	06/22/2022	97,406.62		97,406.62	
		97,406.620			97,406.62	
ACCOUNT	BUY	06/22/2022	291.23		291.23	
		291.230			291.23	
ACCOUNT	SEL	06/22/2022	187,961.44		187,961.44	
		187,961.440			187,961.44	
ACCOUNT	SEL	06/22/2022	113,662.20		113,662.20	
		113,662.200			113,662.20	
ACCOUNT	BUY	06/22/2022	36,452.07		36,452.07	
		36,452.070			36,452.07	
ACCOUNT	BUY	06/23/2022	67,897.32		67,897.32	
		67,897.320			67,897.32	
ACCOUNT	BUY	06/23/2022	262,933.60		262,933.60	
		262,933.600			262,933.60	
ACCOUNT	BUY	06/23/2022	395,038.66		395,038.66	
		395,038.660			395,038.66	
ACCOUNT	SEL	06/23/2022	364,506.06		364,506.06	
		364,506.060			364,506.06	
ACCOUNT	BUY	06/24/2022	412,978.97		412,978.97	
		412,978.970			412,978.97	
ACCOUNT	SEL	06/24/2022	815,426.00		815,426.00	
		815,426.000			815,426.00	
ACCOUNT	BUY	06/24/2022	64,433.83		64,433.83	
		64,433.830			64,433.83	
ACCOUNT	BUY	06/24/2022	44,404.52		44,404.52	
		44,404.520			44,404.52	
ACCOUNT	BUY	06/24/2022	94,536.55		94,536.55	
		94,536.550			94,536.55	
ACCOUNT	BUY	06/27/2022	939,825.56		939,825.56	
		939,825.560			939,825.56	
ACCOUNT	BUY	06/27/2022	815,426.00		815,426.00	
		815,426.000			815,426.00	
ACCOUNT	BUY	06/27/2022	1,076,827.12		1,076,827.12	
		1,076,827.120			1,076,827.12	
ACCOUNT	BUY	06/27/2022	154,140.90		154,140.90	
		154,140.900			154,140.90	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	06/27/2022	18,251.04		18,251.04	
		18,251.040			18,251.04	
ACCOUNT	BUY	06/27/2022	126,718.65		126,718.65	
		126,718.650			126,718.65	
ACCOUNT	SEL	06/28/2022	28,000,000.00		28,000,000.00	
		28,000,000.000			28,000,000.00	
ACCOUNT	BUY	06/28/2022	224,120.99		224,120.99	
		224,120.990			224,120.99	
ACCOUNT	BUY	06/28/2022	61,979.57		61,979.57	
		61,979.570			61,979.57	
ACCOUNT	SEL	06/28/2022	354,548.33		354,548.33	
		354,548.330			354,548.33	
ACCOUNT	BUY	06/28/2022	4,893.42		4,893.42	
		4,893.420			4,893.42	
ACCOUNT	BUY	06/28/2022	136,171.55		136,171.55	
		136,171.550			136,171.55	
ACCOUNT	BUY	06/28/2022	24,452.23		24,452.23	
		24,452.230			24,452.23	
ACCOUNT	BUY	06/28/2022	1.77		1.77	
		1.770			1.77	
ACCOUNT	SEL	06/29/2022	576,314.16		576,314.16	
		576,314.160			576,314.16	
ACCOUNT	BUY	06/29/2022	197,313.00		197,313.00	
		197,313.000			197,313.00	
ACCOUNT	BUY	06/29/2022	3,009.52		3,009.52	
		3,009.520			3,009.52	
ACCOUNT	BUY	06/29/2022	43,083.36		43,083.36	
		43,083.360			43,083.36	
ACCOUNT	BUY	06/29/2022	261,483.81		261,483.81	
		261,483.810			261,483.81	
ACCOUNT	BUY	06/29/2022	53,053.69		53,053.69	
		53,053.690			53,053.69	
ACCOUNT	BUY	06/30/2022	1,921.88		1,921.88	
		1,921.880			1,921.88	
ACCOUNT	BUY	06/30/2022	475,516.01		475,516.01	
		475,516.010			475,516.01	
ACCOUNT	BUY	06/30/2022	185,825.23		185,825.23	
		185,825.230			185,825.23	
ACCOUNT	SEL	06/30/2022	171,428.70		171,428.70	
		171,428.700			171,428.70	
ACCOUNT	SEL	06/30/2022	375,895.55		375,895.55	
		375,895.550			375,895.55	
ACCOUNT	SEL	06/30/2022	4.39		4.39	
		4.390			4.39	
ACCOUNT	BUY	07/01/2022	27,052.38		27,052.38	
		27,052.380			27,052.38	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	07/01/2022	3,522.32		3,522.32	
		3,522.320			3,522.32	
ACCOUNT	BUY	07/01/2022	39.54		39.54	
		39.540			39.54	
ACCOUNT	BUY	07/01/2022	2,339.67		2,339.67	
		2,339.670			2,339.67	
ACCOUNT	BUY	07/01/2022	626.24		626.24	
		626.240			626.24	
ACCOUNT	BUY	07/01/2022	16,707.20		16,707.20	
		16,707.200			16,707.20	
ACCOUNT	SEL	07/01/2022	93,045.96		93,045.96	
		93,045.960			93,045.96	
ACCOUNT	BUY	07/01/2022	155,344.36		155,344.36	
		155,344.360			155,344.36	
ACCOUNT	BUY	07/01/2022	1,531.25		1,531.25	
		1,531.250			1,531.25	
ACCOUNT	SEL	07/01/2022	110,929.01		110,929.01	
		110,929.010			110,929.01	
ACCOUNT	SEL	07/01/2022	443,725.69		443,725.69	
		443,725.690			443,725.69	
ACCOUNT	BUY	07/05/2022	227,848.09		227,848.09	
		227,848.090			227,848.09	
ACCOUNT	SEL	07/05/2022	5,635.91		5,635.91	
		5,635.910			5,635.91	
ACCOUNT	SEL	07/05/2022	706,732.44		706,732.44	
		706,732.440			706,732.44	
ACCOUNT	BUY	07/05/2022	134,455.77		134,455.77	
		134,455.770			134,455.77	
ACCOUNT	BUY	07/06/2022	206,632.80		206,632.80	
		206,632.800			206,632.80	
ACCOUNT	BUY	07/06/2022	161,849.27		161,849.27	
		161,849.270			161,849.27	
ACCOUNT	BUY	07/06/2022	146,226.26		146,226.26	
		146,226.260			146,226.26	
ACCOUNT	SEL	07/06/2022	7.54		7.54	
		7.540			7.54	
ACCOUNT	SEL	07/07/2022	264,053.10		264,053.10	
		264,053.100			264,053.10	
ACCOUNT	BUY	07/07/2022	132,579.57		132,579.57	
		132,579.570			132,579.57	
ACCOUNT	SEL	07/07/2022	202,884.29		202,884.29	
		202,884.290			202,884.29	
ACCOUNT	BUY	07/07/2022	95,170.68		95,170.68	
		95,170.680			95,170.68	
ACCOUNT	SEL	07/08/2022	37,536.57		37,536.57	
		37,536.570			37,536.57	

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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
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	07/08/2022	443,221.03		443,221.03	
		443,221.030			443,221.03	
ACCOUNT	BUY	07/08/2022	37,536.57		37,536.57	
		37,536.570			37,536.57	
ACCOUNT	BUY	07/08/2022	37,536.57		37,536.57	
		37,536.570			37,536.57	
ACCOUNT	BUY	07/08/2022	35,192.70		35,192.70	
		35,192.700			35,192.70	
ACCOUNT	SEL	07/08/2022	37,536.57		37,536.57	
		37,536.570			37,536.57	
ACCOUNT	BUY	07/08/2022	273,218.73		273,218.73	
		273,218.730			273,218.73	
ACCOUNT	SEL	07/11/2022	25,972.27		25,972.27	
		25,972.270			25,972.27	
ACCOUNT	BUY	07/11/2022	268,137.74		268,137.74	
		268,137.740			268,137.74	
ACCOUNT	SEL	07/11/2022	54,555.87		54,555.87	
		54,555.870			54,555.87	
ACCOUNT	SEL	07/11/2022	182,059.08		182,059.08	
		182,059.080			182,059.08	
ACCOUNT	BUY	07/11/2022	198.59		198.59	
		198.590			198.59	
ACCOUNT	BUY	07/11/2022	498.10		498.10	
		498.100			498.10	
ACCOUNT	SEL	07/12/2022	377,706.57		377,706.57	
		377,706.570			377,706.57	
ACCOUNT	BUY	07/12/2022	5,803.50		5,803.50	
		5,803.500			5,803.50	
ACCOUNT	BUY	07/12/2022	237,646.31		237,646.31	
		237,646.310			237,646.31	
ACCOUNT	BUY	07/12/2022	54,698.42		54,698.42	
		54,698.420			54,698.42	
ACCOUNT	BUY	07/12/2022	8,856.22		8,856.22	
		8,856.220			8,856.22	
ACCOUNT	BUY	07/12/2022	3,040.65		3,040.65	
		3,040.650			3,040.65	
ACCOUNT	BUY	07/13/2022	41,719.59		41,719.59	
		41,719.590			41,719.59	
ACCOUNT	BUY	07/13/2022	85,011.37		85,011.37	
		85,011.370			85,011.37	
ACCOUNT	BUY	07/13/2022	2,208.10		2,208.10	
		2,208.100			2,208.10	
ACCOUNT	SEL	07/13/2022	59,658.73		59,658.73	
		59,658.730			59,658.73	
ACCOUNT	SEL	07/13/2022	16,405.23		16,405.23	
		16,405.230			16,405.23	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	07/14/2022	40,369.55		40,369.55	
		40,369.550			40,369.55	
ACCOUNT	SEL	07/14/2022	469,292.65		469,292.65	
		469,292.650			469,292.65	
ACCOUNT	SEL	07/14/2022	1,413,087.09		1,413,087.09	
		1,413,087.090			1,413,087.09	
ACCOUNT	SEL	07/15/2022	245,408.92		245,408.92	
		245,408.920			245,408.92	
ACCOUNT	SEL	07/15/2022	18,999.89		18,999.89	
		18,999.890			18,999.89	
ACCOUNT	SEL	07/15/2022	394,515.73		394,515.73	
		394,515.730			394,515.73	
ACCOUNT	BUY	07/15/2022	34,402.53		34,402.53	
		34,402.530			34,402.53	
ACCOUNT	BUY	07/15/2022	64,738.66		64,738.66	
		64,738.660			64,738.66	
ACCOUNT	BUY	07/15/2022	2,633.94		2,633.94	
		2,633.940			2,633.94	
ACCOUNT	BUY	07/18/2022	330,961.18		330,961.18	
		330,961.180			330,961.18	
ACCOUNT	BUY	07/18/2022	9,913.75		9,913.75	
		9,913.750			9,913.75	
ACCOUNT	SEL	07/18/2022	54,497.73		54,497.73	
		54,497.730			54,497.73	
ACCOUNT	BUY	07/18/2022	561,019.63		561,019.63	
		561,019.630			561,019.63	
ACCOUNT	BUY	07/18/2022	24,654.33		24,654.33	
		24,654.330			24,654.33	
ACCOUNT	BUY	07/18/2022	6,372.57		6,372.57	
		6,372.570			6,372.57	
ACCOUNT	SEL	07/19/2022	8,384.69		8,384.69	
		8,384.690			8,384.69	
ACCOUNT	SEL	07/19/2022	99,601.99		99,601.99	
		99,601.990			99,601.99	
ACCOUNT	SEL	07/19/2022	125,848.04		125,848.04	
		125,848.040			125,848.04	
ACCOUNT	BUY	07/19/2022	318,959.60		318,959.60	
		318,959.600			318,959.60	
ACCOUNT	BUY	07/19/2022	6,565.35		6,565.35	
		6,565.350			6,565.35	
ACCOUNT	BUY	07/19/2022	139,789.81		139,789.81	
		139,789.810			139,789.81	
ACCOUNT	BUY	07/19/2022	3,679.23		3,679.23	
		3,679.230			3,679.23	
ACCOUNT	BUY	07/20/2022	626,573.51		626,573.51	
		626,573.510			626,573.51	

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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	07/20/2022	24,288.15		24,288.15	
		24,288.150			24,288.15	
ACCOUNT	SEL	07/20/2022	41,434.46		41,434.46	
		41,434.460			41,434.46	
ACCOUNT	BUY	07/20/2022	22,492.93		22,492.93	
		22,492.930			22,492.93	
ACCOUNT	BUY	07/20/2022	271,716.97		271,716.97	
		271,716.970			271,716.97	
ACCOUNT	BUY	07/20/2022	4,952.88		4,952.88	
		4,952.880			4,952.88	
ACCOUNT	BUY	07/20/2022	6,500.91		6,500.91	
		6,500.910			6,500.91	
ACCOUNT	BUY	07/21/2022	355,136.48		355,136.48	
		355,136.480			355,136.48	
ACCOUNT	BUY	07/21/2022	57,871.67		57,871.67	
		57,871.670			57,871.67	
ACCOUNT	BUY	07/21/2022	48,706.07		48,706.07	
		48,706.070			48,706.07	
ACCOUNT	BUY	07/21/2022	29,753.74		29,753.74	
		29,753.740			29,753.74	
ACCOUNT	BUY	07/22/2022	53,559.53		53,559.53	
		53,559.530			53,559.53	
ACCOUNT	SEL	07/22/2022	48,485.11		48,485.11	
		48,485.110			48,485.11	
ACCOUNT	SEL	07/22/2022	430,355.20		430,355.20	
		430,355.200			430,355.20	
ACCOUNT	SEL	07/22/2022	182,565.42		182,565.42	
		182,565.420			182,565.42	
ACCOUNT	SEL	07/25/2022	306,726.89		306,726.89	
		306,726.890			306,726.89	
ACCOUNT	SEL	07/25/2022	37,090.44		37,090.44	
		37,090.440			37,090.44	
ACCOUNT	SEL	07/25/2022	250,491.61		250,491.61	
		250,491.610			250,491.61	
ACCOUNT	SEL	07/25/2022	66,681.98		66,681.98	
		66,681.980			66,681.98	
ACCOUNT	BUY	07/25/2022	158,382.37		158,382.37	
		158,382.370			158,382.37	
ACCOUNT	SEL	07/25/2022	6,543.95		6,543.95	
		6,543.950			6,543.95	
ACCOUNT	BUY	07/25/2022	23,869.35		23,869.35	
		23,869.350			23,869.35	
ACCOUNT	BUY	07/25/2022	135,882.17		135,882.17	
		135,882.170			135,882.17	
ACCOUNT	BUY	07/26/2022	113,310.30		113,310.30	
		113,310.300			113,310.30	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	07/26/2022	3,471.33		3,471.33	
		3,471.330			3,471.33	
ACCOUNT	BUY	07/26/2022	3,472.09		3,472.09	
		3,472.090			3,472.09	
ACCOUNT	BUY	07/26/2022	338,097.93		338,097.93	
		338,097.930			338,097.93	
ACCOUNT	BUY	07/26/2022	15,301.69		15,301.69	
		15,301.690			15,301.69	
ACCOUNT	BUY	07/26/2022	596.39		596.39	
		596.390			596.39	
ACCOUNT	SEL	07/27/2022	23,091.53		23,091.53	
		23,091.530			23,091.53	
ACCOUNT	BUY	07/27/2022	2,686.93		2,686.93	
		2,686.930			2,686.93	
ACCOUNT	BUY	07/27/2022	36,605.09		36,605.09	
		36,605.090			36,605.09	
ACCOUNT	BUY	07/27/2022	127,133.19		127,133.19	
		127,133.190			127,133.19	
ACCOUNT	BUY	07/27/2022	1,892.40		1,892.40	
		1,892.400			1,892.40	
ACCOUNT	BUY	07/28/2022	335,468.79		335,468.79	
		335,468.790			335,468.79	
ACCOUNT	BUY	07/28/2022	1,406.25		1,406.25	
		1,406.250			1,406.25	
ACCOUNT	BUY	07/28/2022	96,308.07		96,308.07	
		96,308.070			96,308.07	
ACCOUNT	SEL	07/28/2022	98,237.45		98,237.45	
		98,237.450			98,237.45	
ACCOUNT	SEL	07/28/2022	324,305.21		324,305.21	
		324,305.210			324,305.21	
ACCOUNT	BUY	07/28/2022	604.25		604.25	
		604.250			604.25	
ACCOUNT	BUY	07/29/2022	259,914.95		259,914.95	
		259,914.950			259,914.95	
ACCOUNT	BUY	07/29/2022	2,150.00		2,150.00	
		2,150.000			2,150.00	
ACCOUNT	BUY	07/29/2022	63,936.31		63,936.31	
		63,936.310			63,936.31	
ACCOUNT	BUY	07/29/2022	789,034.36		789,034.36	
		789,034.360			789,034.36	
ACCOUNT	BUY	07/29/2022	3,783.95		3,783.95	
		3,783.950			3,783.95	
ACCOUNT	BUY	08/01/2022	0.01		0.01	
		0.010			0.01	
ACCOUNT	BUY	08/01/2022	13,523.56		13,523.56	
		13,523.560			13,523.56	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	08/01/2022	6,895.83		6,895.83	
		6,895.830			6,895.83	
ACCOUNT	BUY	08/01/2022	993.95		993.95	
		993.950			993.95	
ACCOUNT	BUY	08/01/2022	0.04		0.04	
		0.040			0.04	
ACCOUNT	BUY	08/01/2022	3,988.43		3,988.43	
		3,988.430			3,988.43	
ACCOUNT	SEL	08/01/2022	42,671.85		42,671.85	
		42,671.850			42,671.85	
ACCOUNT	BUY	08/01/2022	36,599.04		36,599.04	
		36,599.040			36,599.04	
ACCOUNT	BUY	08/01/2022	22,635.72		22,635.72	
		22,635.720			22,635.72	
ACCOUNT	BUY	08/01/2022	4,228.50		4,228.50	
		4,228.500			4,228.50	
ACCOUNT	BUY	08/01/2022	501,046.49		501,046.49	
		501,046.490			501,046.49	
ACCOUNT	BUY	08/01/2022	1,029,836.40		1,029,836.40	
		1,029,836.400			1,029,836.40	
ACCOUNT	BUY	08/02/2022	48,852.82		48,852.82	
		48,852.820			48,852.82	
ACCOUNT	SEL	08/02/2022	14,488.92		14,488.92	
		14,488.920			14,488.92	
ACCOUNT	SEL	08/02/2022	337,137.36		337,137.36	
		337,137.360			337,137.36	
ACCOUNT	SEL	08/02/2022	1,141,718.93		1,141,718.93	
		1,141,718.930			1,141,718.93	
ACCOUNT	BUY	08/02/2022	17.04		17.04	
		17.040			17.04	
ACCOUNT	SEL	08/02/2022	30,450.00		30,450.00	
		30,450.000			30,450.00	
ACCOUNT	BUY	08/03/2022	6,771.53		6,771.53	
		6,771.530			6,771.53	
ACCOUNT	BUY	08/03/2022	77,961.31		77,961.31	
		77,961.310			77,961.31	
ACCOUNT	SEL	08/03/2022	193,372.03		193,372.03	
		193,372.030			193,372.03	
ACCOUNT	BUY	08/03/2022	665.96		665.96	
		665.960			665.96	
ACCOUNT	BUY	08/04/2022	227,600.37		227,600.37	
		227,600.370			227,600.37	
ACCOUNT	SEL	08/04/2022	26,007.69		26,007.69	
		26,007.690			26,007.69	
ACCOUNT	SEL	08/04/2022	10,498.31		10,498.31	
		10,498.310			10,498.31	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	08/04/2022	17,566.57		17,566.57	
		17,566.570			17,566.57	
ACCOUNT	BUY	08/04/2022	109,014.61		109,014.61	
		109,014.610			109,014.61	
ACCOUNT	SEL	08/05/2022	43,063.97		43,063.97	
		43,063.970			43,063.97	
ACCOUNT	BUY	08/05/2022	44,119.64		44,119.64	
		44,119.640			44,119.64	
ACCOUNT	BUY	08/05/2022	556,690.61		556,690.61	
		556,690.610			556,690.61	
ACCOUNT	BUY	08/05/2022	369,221.76		369,221.76	
		369,221.760			369,221.76	
ACCOUNT	SEL	08/05/2022	27,664.79		27,664.79	
		27,664.790			27,664.79	
ACCOUNT	BUY	08/08/2022	204,990.89		204,990.89	
		204,990.890			204,990.89	
ACCOUNT	SEL	08/08/2022	11.88		11.88	
		11.880			11.88	
ACCOUNT	BUY	08/08/2022	95,811.22		95,811.22	
		95,811.220			95,811.22	
ACCOUNT	SEL	08/08/2022	259,924.61		259,924.61	
		259,924.610			259,924.61	
ACCOUNT	BUY	08/08/2022	498.10		498.10	
		498.100			498.10	
ACCOUNT	SEL	08/09/2022	141,054.67		141,054.67	
		141,054.670			141,054.67	
ACCOUNT	BUY	08/09/2022	319,379.68		319,379.68	
		319,379.680			319,379.68	
ACCOUNT	SEL	08/09/2022	429,048.20		429,048.20	
		429,048.200			429,048.20	
ACCOUNT	BUY	08/09/2022	40,330.73		40,330.73	
		40,330.730			40,330.73	
ACCOUNT	BUY	08/09/2022	108,872.50		108,872.50	
		108,872.500			108,872.50	
ACCOUNT	SEL	08/10/2022	380,538.36		380,538.36	
		380,538.360			380,538.36	
ACCOUNT	SEL	08/10/2022	53,071.80		53,071.80	
		53,071.800			53,071.80	
ACCOUNT	BUY	08/10/2022	40,008.65		40,008.65	
		40,008.650			40,008.65	
ACCOUNT	BUY	08/10/2022	264,487.31		264,487.31	
		264,487.310			264,487.31	
ACCOUNT	BUY	08/10/2022	2,650.99		2,650.99	
		2,650.990			2,650.99	
ACCOUNT	BUY	08/11/2022	578,849.42		578,849.42	
		578,849.420			578,849.42	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	08/11/2022	452,135.90		452,135.90	
		452,135.900			452,135.90	
ACCOUNT	SEL	08/11/2022	10,248.79		10,248.79	
		10,248.790			10,248.79	
ACCOUNT	BUY	08/11/2022	12,661.09		12,661.09	
		12,661.090			12,661.09	
ACCOUNT	SEL	08/11/2022	797,561.53		797,561.53	
		797,561.530			797,561.53	
ACCOUNT	BUY	08/11/2022	302.83		302.83	
		302.830			302.83	
ACCOUNT	SEL	08/12/2022	50,748.97		50,748.97	
		50,748.970			50,748.97	
ACCOUNT	BUY	08/12/2022	102,176.81		102,176.81	
		102,176.810			102,176.81	
ACCOUNT	BUY	08/12/2022	93,834.22		93,834.22	
		93,834.220			93,834.22	
ACCOUNT	BUY	08/12/2022	748.57		748.57	
		748.570			748.57	
ACCOUNT	BUY	08/15/2022	206,498.80		206,498.80	
		206,498.800			206,498.80	
ACCOUNT	SEL	08/15/2022	49,081.44		49,081.44	
		49,081.440			49,081.44	
ACCOUNT	BUY	08/15/2022	123,709.03		123,709.03	
		123,709.030			123,709.03	
ACCOUNT	BUY	08/15/2022	1,556.80		1,556.80	
		1,556.800			1,556.80	
ACCOUNT	BUY	08/15/2022	124,204.05		124,204.05	
		124,204.050			124,204.05	
ACCOUNT	BUY	08/15/2022	2,208.10		2,208.10	
		2,208.100			2,208.10	
ACCOUNT	BUY	08/15/2022	332.29		332.29	
		332.290			332.29	
ACCOUNT	BUY	08/15/2022	27,155.03		27,155.03	
		27,155.030			27,155.03	
ACCOUNT	BUY	08/16/2022	112,069.99		112,069.99	
		112,069.990			112,069.99	
ACCOUNT	SEL	08/16/2022	31,089.54		31,089.54	
		31,089.540			31,089.54	
ACCOUNT	SEL	08/16/2022	361,029.52		361,029.52	
		361,029.520			361,029.52	
ACCOUNT	BUY	08/16/2022	353.33		353.33	
		353.330			353.33	
ACCOUNT	SEL	08/16/2022	241,217.63		241,217.63	
		241,217.630			241,217.63	
ACCOUNT	SEL	08/16/2022	77,073.16		77,073.16	
		77,073.160			77,073.16	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	08/17/2022	82,955.77		82,955.77	
		82,955.770			82,955.77	
ACCOUNT	SEL	08/17/2022	2,309.56		2,309.56	
		2,309.560			2,309.56	
ACCOUNT	BUY	08/17/2022	3,041.31		3,041.31	
		3,041.310			3,041.31	
ACCOUNT	SEL	08/17/2022	36,093.38		36,093.38	
		36,093.380			36,093.38	
ACCOUNT	SEL	08/18/2022	356,860.32		356,860.32	
		356,860.320			356,860.32	
ACCOUNT	BUY	08/18/2022	525,123.06		525,123.06	
		525,123.060			525,123.06	
ACCOUNT	BUY	08/18/2022	13,929.82		13,929.82	
		13,929.820			13,929.82	
ACCOUNT	BUY	08/18/2022	40,932.40		40,932.40	
		40,932.400			40,932.40	
ACCOUNT	BUY	08/19/2022	175,740.34		175,740.34	
		175,740.340			175,740.34	
ACCOUNT	SEL	08/19/2022	20,829.02		20,829.02	
		20,829.020			20,829.02	
ACCOUNT	BUY	08/19/2022	3,652.32		3,652.32	
		3,652.320			3,652.32	
ACCOUNT	SEL	08/19/2022	21,367.44		21,367.44	
		21,367.440			21,367.44	
ACCOUNT	BUY	08/19/2022	2,044.68		2,044.68	
		2,044.680			2,044.68	
ACCOUNT	SEL	08/22/2022	357,001.80		357,001.80	
		357,001.800			357,001.80	
ACCOUNT	SEL	08/22/2022	84,114.44		84,114.44	
		84,114.440			84,114.44	
ACCOUNT	SEL	08/22/2022	76,515.68		76,515.68	
		76,515.680			76,515.68	
ACCOUNT	BUY	08/22/2022	374,416.83		374,416.83	
		374,416.830			374,416.83	
ACCOUNT	SEL	08/23/2022	120,700.12		120,700.12	
		120,700.120			120,700.12	
ACCOUNT	SEL	08/23/2022	64,274.86		64,274.86	
		64,274.860			64,274.86	
ACCOUNT	SEL	08/23/2022	355,478.85		355,478.85	
		355,478.850			355,478.85	
ACCOUNT	BUY	08/23/2022	30,590.07		30,590.07	
		30,590.070			30,590.07	
ACCOUNT	BUY	08/24/2022	67,228.58		67,228.58	
		67,228.580			67,228.58	
ACCOUNT	SEL	08/24/2022	45,122.71		45,122.71	
		45,122.710			45,122.71	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	08/24/2022	4,020.05		4,020.05	
		4,020.050			4,020.05	
ACCOUNT	BUY	08/25/2022	63,966.47		63,966.47	
		63,966.470			63,966.47	
ACCOUNT	BUY	08/25/2022	177,695.49		177,695.49	
		177,695.490			177,695.49	
ACCOUNT	BUY	08/25/2022	842,790.99		842,790.99	
		842,790.990			842,790.99	
ACCOUNT	SEL	08/25/2022	467,721.60		467,721.60	
		467,721.600			467,721.60	
ACCOUNT	BUY	08/25/2022	11,602,287.95		11,602,287.95	
		11,602,287.950			11,602,287.95	
ACCOUNT	BUY	08/25/2022	21,554.50		21,554.50	
		21,554.500			21,554.50	
ACCOUNT	BUY	08/25/2022	123,747.48		123,747.48	
		123,747.480			123,747.48	
ACCOUNT	BUY	08/26/2022	146,554.34		146,554.34	
		146,554.340			146,554.34	
ACCOUNT	BUY	08/26/2022	5,715.35		5,715.35	
		5,715.350			5,715.35	
ACCOUNT	BUY	08/26/2022	87,046.15		87,046.15	
		87,046.150			87,046.15	
ACCOUNT	BUY	08/26/2022	23,902.39		23,902.39	
		23,902.390			23,902.39	
ACCOUNT	BUY	08/26/2022	10,131,407.90		10,131,407.90	
		10,131,407.900			10,131,407.90	
ACCOUNT	BUY	08/26/2022	33,756.07		33,756.07	
		33,756.070			33,756.07	
ACCOUNT	BUY	08/26/2022	5,745.72		5,745.72	
		5,745.720			5,745.72	
ACCOUNT	SEL	08/29/2022	120,816.60		120,816.60	
		120,816.600			120,816.60	
ACCOUNT	BUY	08/29/2022	21,370,000.00		21,370,000.00	
		21,370,000.000			21,370,000.00	
ACCOUNT	BUY	08/29/2022	46,459.91		46,459.91	
		46,459.910			46,459.91	
ACCOUNT	BUY	08/29/2022	31,284.22		31,284.22	
		31,284.220			31,284.22	
ACCOUNT	SEL	08/29/2022	1,065.62		1,065.62	
		1,065.620			1,065.62	
ACCOUNT	SEL	08/29/2022	21,207,203.73		21,207,203.73	
		21,207,203.730			21,207,203.73	
ACCOUNT	BUY	08/30/2022	2,940.00		2,940.00	
		2,940.000			2,940.00	
ACCOUNT	SEL	08/30/2022	21,250,000.00		21,250,000.00	
		21,250,000.000			21,250,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	08/30/2022	155,390.95		155,390.95	
		155,390.950			155,390.95	
ACCOUNT	SEL	08/30/2022	96,250.01		96,250.01	
		96,250.010			96,250.01	
ACCOUNT	BUY	08/30/2022	58,646.42		58,646.42	
		58,646.420			58,646.42	
ACCOUNT	BUY	08/30/2022	18,636,927.66		18,636,927.66	
		18,636,927.660			18,636,927.66	
ACCOUNT	BUY	08/31/2022	21,250,000.00		21,250,000.00	
		21,250,000.000			21,250,000.00	
ACCOUNT	SEL	08/31/2022	99,131.20		99,131.20	
		99,131.200			99,131.20	
ACCOUNT	BUY	08/31/2022	10,709.50		10,709.50	
		10,709.500			10,709.50	
ACCOUNT	SEL	08/31/2022	753,618.95		753,618.95	
		753,618.950			753,618.95	
ACCOUNT	BUY	08/31/2022	1,427,310.35		1,427,310.35	
		1,427,310.350			1,427,310.35	
ACCOUNT	SEL	08/31/2022	21,250,000.00		21,250,000.00	
		21,250,000.000			21,250,000.00	
ACCOUNT	BUY	09/01/2022	0.01		0.01	
		0.010			0.01	
ACCOUNT	BUY	09/01/2022	21,667.71		21,667.71	
		21,667.710			21,667.71	
ACCOUNT	BUY	09/01/2022	12,844.07		12,844.07	
		12,844.070			12,844.07	
ACCOUNT	BUY	09/01/2022	1,409.38		1,409.38	
		1,409.380			1,409.38	
ACCOUNT	BUY	09/01/2022	0.06		0.06	
		0.060			0.06	
ACCOUNT	BUY	09/01/2022	5,794.41		5,794.41	
		5,794.410			5,794.41	
ACCOUNT	BUY	09/01/2022	16,370.42		16,370.42	
		16,370.420			16,370.42	
ACCOUNT	BUY	09/01/2022	14,233.57		14,233.57	
		14,233.570			14,233.57	
ACCOUNT	SEL	09/01/2022	21,250,000.00		21,250,000.00	
		21,250,000.000			21,250,000.00	
ACCOUNT	SEL	09/01/2022	18,567.54		18,567.54	
		18,567.540			18,567.54	
ACCOUNT	SEL	09/01/2022	77,752.78		77,752.78	
		77,752.780			77,752.78	
ACCOUNT	BUY	09/01/2022	1,596,050.00		1,596,050.00	
		1,596,050.000			1,596,050.00	
ACCOUNT	SEL	09/02/2022	411,522.14		411,522.14	
		411,522.140			411,522.14	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	09/02/2022	210,386.17		210,386.17	
		210,386.170			210,386.17	
ACCOUNT	BUY	09/02/2022	30,122.77		30,122.77	
		30,122.770			30,122.77	
ACCOUNT	SEL	09/02/2022	929,297.71		929,297.71	
		929,297.710			929,297.71	
ACCOUNT	SEL	09/02/2022	9,091.41		9,091.41	
		9,091.410			9,091.41	
ACCOUNT	BUY	09/02/2022	10.69		10.69	
		10.690			10.69	
ACCOUNT	BUY	09/06/2022	129,804.95		129,804.95	
		129,804.950			129,804.95	
ACCOUNT	BUY	09/06/2022	2,737.50		2,737.50	
		2,737.500			2,737.50	
ACCOUNT	BUY	09/06/2022	198,571.33		198,571.33	
		198,571.330			198,571.33	
ACCOUNT	SEL	09/06/2022	1,003,589.13		1,003,589.13	
		1,003,589.130			1,003,589.13	
ACCOUNT	BUY	09/07/2022	718.55		718.55	
		718.550			718.55	
ACCOUNT	SEL	09/07/2022	292,414.07		292,414.07	
		292,414.070			292,414.07	
ACCOUNT	SEL	09/07/2022	176,267.47		176,267.47	
		176,267.470			176,267.47	
ACCOUNT	BUY	09/07/2022	13,573.92		13,573.92	
		13,573.920			13,573.92	
ACCOUNT	BUY	09/08/2022	262,962.60		262,962.60	
		262,962.600			262,962.60	
ACCOUNT	SEL	09/08/2022	24,290.23		24,290.23	
		24,290.230			24,290.23	
ACCOUNT	SEL	09/08/2022	13,573.92		13,573.92	
		13,573.920			13,573.92	
ACCOUNT	BUY	09/08/2022	23,485.89		23,485.89	
		23,485.890			23,485.89	
ACCOUNT	SEL	09/08/2022	1,530.37		1,530.37	
		1,530.370			1,530.37	
ACCOUNT	BUY	09/09/2022	61,725.01		61,725.01	
		61,725.010			61,725.01	
ACCOUNT	BUY	09/09/2022	74,113.84		74,113.84	
		74,113.840			74,113.84	
ACCOUNT	BUY	09/09/2022	226,712.63		226,712.63	
		226,712.630			226,712.63	
ACCOUNT	BUY	09/09/2022	2,418.30		2,418.30	
		2,418.300			2,418.30	
ACCOUNT	BUY	09/12/2022	66,259.49		66,259.49	
		66,259.490			66,259.49	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	09/12/2022 14,085.000	14,085.00		14,085.00	
ACCOUNT	BUY	09/12/2022 166,412.680	166,412.68		166,412.68	
ACCOUNT	BUY	09/12/2022 560.380	560.38		560.38	
ACCOUNT	BUY	09/13/2022 822.330	822.33		822.33	
ACCOUNT	BUY	09/13/2022 5,913.690	5,913.69		5,913.69	
ACCOUNT	BUY	09/13/2022 10,731.650	10,731.65		10,731.65	
ACCOUNT	BUY	09/13/2022 13,868.070	13,868.07		13,868.07	
ACCOUNT	BUY	09/13/2022 1,859.630	1,859.63		1,859.63	
ACCOUNT	SEL	09/14/2022 118,633.660	118,633.66		118,633.66	
ACCOUNT	BUY	09/14/2022 4,250.000	4,250.00		4,250.00	
ACCOUNT	BUY	09/14/2022 457,965.760	457,965.76		457,965.76	
ACCOUNT	BUY	09/15/2022 2,172.150	2,172.15		2,172.15	
ACCOUNT	BUY	09/15/2022 25,117.510	25,117.51		25,117.51	
ACCOUNT	SEL	09/15/2022 605,960.830	605,960.83		605,960.83	
ACCOUNT	BUY	09/15/2022 4,474.510	4,474.51		4,474.51	
ACCOUNT	BUY	09/15/2022 57,985.020	57,985.02		57,985.02	
ACCOUNT	BUY	09/16/2022 12,418.670	12,418.67		12,418.67	
ACCOUNT	BUY	09/16/2022 344,974.000	344,974.00		344,974.00	
ACCOUNT	BUY	09/16/2022 11,381.020	11,381.02		11,381.02	
ACCOUNT	BUY	09/16/2022 64,321.540	64,321.54		64,321.54	
ACCOUNT	BUY	09/16/2022 14,435.610	14,435.61		14,435.61	
ACCOUNT	BUY	09/16/2022 125.000	125.00		125.00	
ACCOUNT	BUY	09/16/2022 2,577.230	2,577.23		2,577.23	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	09/16/2022	3,365.39		3,365.39	
		3,365.390			3,365.39	
ACCOUNT	BUY	09/16/2022	17,663.52		17,663.52	
		17,663.520			17,663.52	
ACCOUNT	SEL	09/19/2022	202,132.93		202,132.93	
		202,132.930			202,132.93	
ACCOUNT	BUY	09/19/2022	43,513.14		43,513.14	
		43,513.140			43,513.14	
ACCOUNT	BUY	09/19/2022	12,829.87		12,829.87	
		12,829.870			12,829.87	
ACCOUNT	BUY	09/19/2022	10,495.09		10,495.09	
		10,495.090			10,495.09	
ACCOUNT	BUY	09/20/2022	1,261,851.20		1,261,851.20	
		1,261,851.200			1,261,851.20	
ACCOUNT	BUY	09/20/2022	53,631.94		53,631.94	
		53,631.940			53,631.94	
ACCOUNT	BUY	09/20/2022	16,631.27		16,631.27	
		16,631.270			16,631.27	
ACCOUNT	BUY	09/20/2022	57,704.57		57,704.57	
		57,704.570			57,704.57	
ACCOUNT	BUY	09/20/2022	24,260.43		24,260.43	
		24,260.430			24,260.43	
ACCOUNT	SEL	09/20/2022	1,238.57		1,238.57	
		1,238.570			1,238.57	
ACCOUNT	BUY	09/20/2022	2,864.80		2,864.80	
		2,864.800			2,864.80	
ACCOUNT	SEL	09/20/2022	523.47		523.47	
		523.470			523.47	
ACCOUNT	SEL	09/21/2022	144,383.35		144,383.35	
		144,383.350			144,383.35	
ACCOUNT	BUY	09/21/2022	85,372.00		85,372.00	
		85,372.000			85,372.00	
ACCOUNT	SEL	09/21/2022	46,188.03		46,188.03	
		46,188.030			46,188.03	
ACCOUNT	BUY	09/21/2022	14,704.15		14,704.15	
		14,704.150			14,704.15	
ACCOUNT	BUY	09/22/2022	2,041.25		2,041.25	
		2,041.250			2,041.25	
ACCOUNT	BUY	09/22/2022	2,125.00		2,125.00	
		2,125.000			2,125.00	
ACCOUNT	SEL	09/22/2022	98,113.12		98,113.12	
		98,113.120			98,113.12	
ACCOUNT	SEL	09/22/2022	33,999.56		33,999.56	
		33,999.560			33,999.56	
ACCOUNT	SEL	09/23/2022	580,189.19		580,189.19	
		580,189.190			580,189.19	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	09/23/2022	23,466.73		23,466.73	
		23,466.730			23,466.73	
ACCOUNT	BUY	09/23/2022	182,643.64		182,643.64	
		182,643.640			182,643.64	
ACCOUNT	SEL	09/23/2022	270,467.31		270,467.31	
		270,467.310			270,467.31	
ACCOUNT	SEL	09/26/2022	363,111.61		363,111.61	
		363,111.610			363,111.61	
ACCOUNT	SEL	09/26/2022	60,019.85		60,019.85	
		60,019.850			60,019.85	
ACCOUNT	BUY	09/26/2022	339,365.41		339,365.41	
		339,365.410			339,365.41	
ACCOUNT	BUY	09/26/2022	91,366.04		91,366.04	
		91,366.040			91,366.04	
ACCOUNT	SEL	09/27/2022	279,981.40		279,981.40	
		279,981.400			279,981.40	
ACCOUNT	BUY	09/27/2022	7,475.00		7,475.00	
		7,475.000			7,475.00	
ACCOUNT	BUY	09/27/2022	29,746.16		29,746.16	
		29,746.160			29,746.16	
ACCOUNT	BUY	09/27/2022	43,450.23		43,450.23	
		43,450.230			43,450.23	
ACCOUNT	BUY	09/27/2022	129,450.30		129,450.30	
		129,450.300			129,450.30	
ACCOUNT	BUY	09/27/2022	0.25		0.25	
		0.250			0.25	
ACCOUNT	BUY	09/28/2022	72,832.83		72,832.83	
		72,832.830			72,832.83	
ACCOUNT	SEL	09/28/2022	59,097.26		59,097.26	
		59,097.260			59,097.26	
ACCOUNT	SEL	09/28/2022	2,057.60		2,057.60	
		2,057.600			2,057.60	
ACCOUNT	BUY	09/28/2022	6,244.06		6,244.06	
		6,244.060			6,244.06	
ACCOUNT	BUY	09/29/2022	59.02		59.02	
		59.020			59.02	
ACCOUNT	BUY	09/29/2022	640,387.34		640,387.34	
		640,387.340			640,387.34	
ACCOUNT	SEL	09/29/2022	12,203.80		12,203.80	
		12,203.800			12,203.80	
ACCOUNT	SEL	09/29/2022	124,001.39		124,001.39	
		124,001.390			124,001.39	
ACCOUNT	BUY	09/29/2022	1,674,190.00		1,674,190.00	
		1,674,190.000			1,674,190.00	
ACCOUNT	BUY	09/29/2022	84,434.96		84,434.96	
		84,434.960			84,434.96	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	09/29/2022	3,684.05		3,684.05	
		3,684.050			3,684.05	
ACCOUNT	BUY	09/30/2022	14,000,000.00		14,000,000.00	
		14,000,000.000			14,000,000.00	
ACCOUNT	BUY	09/30/2022	150,780.57		150,780.57	
		150,780.570			150,780.57	
ACCOUNT	SEL	09/30/2022	476,240.47		476,240.47	
		476,240.470			476,240.47	
ACCOUNT	SEL	09/30/2022	28,000,000.00		28,000,000.00	
		28,000,000.000			28,000,000.00	
ACCOUNT	BUY	09/30/2022	167,699.48		167,699.48	
		167,699.480			167,699.48	
ACCOUNT	BUY	09/30/2022	66,924.94		66,924.94	
		66,924.940			66,924.94	
ACCOUNT	SEL	09/30/2022	134,324.24		134,324.24	
		134,324.240			134,324.24	
ACCOUNT	SEL	09/30/2022	3,408.04		3,408.04	
		3,408.040			3,408.04	
ACCOUNT	BUY	10/03/2022	0.01		0.01	
		0.010			0.01	
ACCOUNT	BUY	10/03/2022	0.01		0.01	
		0.010			0.01	
ACCOUNT	BUY	10/03/2022	1.01		1.01	
		1.010			1.01	
ACCOUNT	BUY	10/03/2022	21,872.01		21,872.01	
		21,872.010			21,872.01	
ACCOUNT	BUY	10/03/2022	12,628.53		12,628.53	
		12,628.530			12,628.53	
ACCOUNT	BUY	10/03/2022	1,574.82		1,574.82	
		1,574.820			1,574.82	
ACCOUNT	BUY	10/03/2022	0.07		0.07	
		0.070			0.07	
ACCOUNT	BUY	10/03/2022	6,903.06		6,903.06	
		6,903.060			6,903.06	
ACCOUNT	SEL	10/03/2022	188,503.84		188,503.84	
		188,503.840			188,503.84	
ACCOUNT	BUY	10/03/2022	153,193.80		153,193.80	
		153,193.800			153,193.80	
ACCOUNT	SEL	10/03/2022	68,148.23		68,148.23	
		68,148.230			68,148.23	
ACCOUNT	BUY	10/03/2022	79,061.02		79,061.02	
		79,061.020			79,061.02	
ACCOUNT	BUY	10/03/2022	7,012.50		7,012.50	
		7,012.500			7,012.50	
ACCOUNT	BUY	10/03/2022	51,385.44		51,385.44	
		51,385.440			51,385.44	

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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	10/04/2022	3,757.50		3,757.50	
		3,757.500			3,757.50	
ACCOUNT	BUY	10/04/2022	923,539.29		923,539.29	
		923,539.290			923,539.29	
ACCOUNT	SEL	10/04/2022	451,894.24		451,894.24	
		451,894.240			451,894.24	
ACCOUNT	BUY	10/04/2022	36,587.66		36,587.66	
		36,587.660			36,587.66	
ACCOUNT	BUY	10/05/2022	776,291.46		776,291.46	
		776,291.460			776,291.46	
ACCOUNT	SEL	10/05/2022	26,206.08		26,206.08	
		26,206.080			26,206.08	
ACCOUNT	SEL	10/05/2022	102,501.81		102,501.81	
		102,501.810			102,501.81	
ACCOUNT	BUY	10/05/2022	2,736.75		2,736.75	
		2,736.750			2,736.75	
ACCOUNT	SEL	10/06/2022	823.34		823.34	
		823.340			823.34	
ACCOUNT	SEL	10/06/2022	91,645.69		91,645.69	
		91,645.690			91,645.69	
ACCOUNT	BUY	10/06/2022	1,679.87		1,679.87	
		1,679.870			1,679.87	
ACCOUNT	BUY	10/06/2022	150,000.00		150,000.00	
		150,000.000			150,000.00	
ACCOUNT	BUY	10/06/2022	169,121.84		169,121.84	
		169,121.840			169,121.84	
ACCOUNT	SEL	10/06/2022	155,469.03		155,469.03	
		155,469.030			155,469.03	
ACCOUNT	BUY	10/06/2022	823.34		823.34	
		823.340			823.34	
ACCOUNT	SEL	10/07/2022	70,526.55		70,526.55	
		70,526.550			70,526.55	
ACCOUNT	SEL	10/07/2022	47,320.12		47,320.12	
		47,320.120			47,320.12	
ACCOUNT	BUY	10/07/2022	12,745.86		12,745.86	
		12,745.860			12,745.86	
ACCOUNT	BUY	10/07/2022	3,739.92		3,739.92	
		3,739.920			3,739.92	
ACCOUNT	SEL	10/11/2022	611,063.21		611,063.21	
		611,063.210			611,063.21	
ACCOUNT	SEL	10/11/2022	31,887.61		31,887.61	
		31,887.610			31,887.61	
ACCOUNT	SEL	10/11/2022	32,888.01		32,888.01	
		32,888.010			32,888.01	
ACCOUNT	SEL	10/12/2022	1,706.02		1,706.02	
		1,706.020			1,706.02	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	10/12/2022	10,757.81		10,757.81	
		10,757.810			10,757.81	
ACCOUNT	SEL	10/12/2022	39,710.43		39,710.43	
		39,710.430			39,710.43	
ACCOUNT	BUY	10/12/2022	302.83		302.83	
		302.830			302.83	
ACCOUNT	BUY	10/12/2022	69,463.36		69,463.36	
		69,463.360			69,463.36	
ACCOUNT	SEL	10/13/2022	74,443.45		74,443.45	
		74,443.450			74,443.45	
ACCOUNT	SEL	10/13/2022	322,900.53		322,900.53	
		322,900.530			322,900.53	
ACCOUNT	BUY	10/13/2022	51,162.07		51,162.07	
		51,162.070			51,162.07	
ACCOUNT	BUY	10/13/2022	542.30		542.30	
		542.300			542.30	
ACCOUNT	SEL	10/13/2022	91,929.62		91,929.62	
		91,929.620			91,929.62	
ACCOUNT	BUY	10/14/2022	530,628.51		530,628.51	
		530,628.510			530,628.51	
ACCOUNT	BUY	10/14/2022	184,792.80		184,792.80	
		184,792.800			184,792.80	
ACCOUNT	BUY	10/14/2022	2,208.10		2,208.10	
		2,208.100			2,208.10	
ACCOUNT	SEL	10/14/2022	6,235.03		6,235.03	
		6,235.030			6,235.03	
ACCOUNT	BUY	10/14/2022	140,205.38		140,205.38	
		140,205.380			140,205.38	
ACCOUNT	BUY	10/14/2022	1,023.53		1,023.53	
		1,023.530			1,023.53	
ACCOUNT	SEL	10/17/2022	511,520.21		511,520.21	
		511,520.210			511,520.21	
ACCOUNT	BUY	10/17/2022	118,366.31		118,366.31	
		118,366.310			118,366.31	
ACCOUNT	BUY	10/17/2022	3,162.97		3,162.97	
		3,162.970			3,162.97	
ACCOUNT	SEL	10/17/2022	192,558.65		192,558.65	
		192,558.650			192,558.65	
ACCOUNT	SEL	10/17/2022	43,387.16		43,387.16	
		43,387.160			43,387.16	
ACCOUNT	BUY	10/17/2022	59,110.62		59,110.62	
		59,110.620			59,110.62	
ACCOUNT	BUY	10/18/2022	635,896.57		635,896.57	
		635,896.570			635,896.57	
ACCOUNT	SEL	10/18/2022	285,437.01		285,437.01	
		285,437.010			285,437.01	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	10/18/2022	139,328.95		139,328.95	
		139,328.950			139,328.95	
ACCOUNT	SEL	10/18/2022	85,873.12		85,873.12	
		85,873.120			85,873.12	
ACCOUNT	BUY	10/18/2022	21,685.97		21,685.97	
		21,685.970			21,685.97	
ACCOUNT	BUY	10/18/2022	26,934.31		26,934.31	
		26,934.310			26,934.31	
ACCOUNT	BUY	10/19/2022	221,673.66		221,673.66	
		221,673.660			221,673.66	
ACCOUNT	BUY	10/19/2022	65,418.29		65,418.29	
		65,418.290			65,418.29	
ACCOUNT	BUY	10/19/2022	159,001.25		159,001.25	
		159,001.250			159,001.25	
ACCOUNT	BUY	10/19/2022	1,187.07		1,187.07	
		1,187.070			1,187.07	
ACCOUNT	SEL	10/20/2022	291,246.46		291,246.46	
		291,246.460			291,246.46	
ACCOUNT	SEL	10/20/2022	57,268.97		57,268.97	
		57,268.970			57,268.97	
ACCOUNT	SEL	10/20/2022	278,145.84		278,145.84	
		278,145.840			278,145.84	
ACCOUNT	BUY	10/20/2022	27,695.81		27,695.81	
		27,695.810			27,695.81	
ACCOUNT	BUY	10/20/2022	2,123.05		2,123.05	
		2,123.050			2,123.05	
ACCOUNT	BUY	10/20/2022	4,554.37		4,554.37	
		4,554.370			4,554.37	
ACCOUNT	SEL	10/21/2022	215,878.38		215,878.38	
		215,878.380			215,878.38	
ACCOUNT	SEL	10/21/2022	56,941.88		56,941.88	
		56,941.880			56,941.88	
ACCOUNT	SEL	10/21/2022	113,271.05		113,271.05	
		113,271.050			113,271.05	
ACCOUNT	BUY	10/21/2022	298,745.92		298,745.92	
		298,745.920			298,745.92	
ACCOUNT	BUY	10/21/2022	6,075.00		6,075.00	
		6,075.000			6,075.00	
ACCOUNT	BUY	10/21/2022	1,017.62		1,017.62	
		1,017.620			1,017.62	
ACCOUNT	BUY	10/21/2022	12,568.29		12,568.29	
		12,568.290			12,568.29	
ACCOUNT	BUY	10/24/2022	427,799.69		427,799.69	
		427,799.690			427,799.69	
ACCOUNT	BUY	10/24/2022	174,831.91		174,831.91	
		174,831.910			174,831.91	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/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	10/24/2022	15,052.50		15,052.50	
		15,052.500			15,052.50	
ACCOUNT	SEL	10/24/2022	35,418.51		35,418.51	
		35,418.510			35,418.51	
ACCOUNT	BUY	10/24/2022	148,653.00		148,653.00	
		148,653.000			148,653.00	
ACCOUNT	BUY	10/25/2022	76,232.54		76,232.54	
		76,232.540			76,232.54	
ACCOUNT	BUY	10/25/2022	58,102.92		58,102.92	
		58,102.920			58,102.92	
ACCOUNT	SEL	10/25/2022	18,285.75		18,285.75	
		18,285.750			18,285.75	
ACCOUNT	BUY	10/25/2022	173,811.51		173,811.51	
		173,811.510			173,811.51	
ACCOUNT	BUY	10/25/2022	30,566.17		30,566.17	
		30,566.170			30,566.17	
ACCOUNT	BUY	10/25/2022	100,689.36		100,689.36	
		100,689.360			100,689.36	
ACCOUNT	BUY	10/26/2022	492,108.17		492,108.17	
		492,108.170			492,108.17	
ACCOUNT	BUY	10/26/2022	88,068.84		88,068.84	
		88,068.840			88,068.84	
ACCOUNT	BUY	10/26/2022	3,157.34		3,157.34	
		3,157.340			3,157.34	
ACCOUNT	BUY	10/26/2022	7,011.09		7,011.09	
		7,011.090			7,011.09	
ACCOUNT	BUY	10/26/2022	2,629.72		2,629.72	
		2,629.720			2,629.72	
ACCOUNT	BUY	10/27/2022	88,004.84		88,004.84	
		88,004.840			88,004.84	
ACCOUNT	BUY	10/27/2022	101,009.01		101,009.01	
		101,009.010			101,009.01	
ACCOUNT	SEL	10/27/2022	237,319.41		237,319.41	
		237,319.410			237,319.41	
ACCOUNT	SEL	10/27/2022	1.15		1.15	
		1.150			1.15	
ACCOUNT	SEL	10/27/2022	46,972.18		46,972.18	
		46,972.180			46,972.18	
ACCOUNT	SEL	10/27/2022	0.13		0.13	
		0.130			0.13	
ACCOUNT	SEL	10/28/2022	31,465.93		31,465.93	
		31,465.930			31,465.93	
ACCOUNT	SEL	10/28/2022	114,687.50		114,687.50	
		114,687.500			114,687.50	
ACCOUNT	BUY	10/28/2022	323,151.37		323,151.37	
		323,151.370			323,151.37	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	10/31/2022	517,521.08		517,521.08	
		517,521.080			517,521.08	
ACCOUNT	BUY	10/31/2022	1,606.61		1,606.61	
		1,606.610			1,606.61	
ACCOUNT	BUY	10/31/2022	13,977.48		13,977.48	
		13,977.480			13,977.48	
ACCOUNT	BUY	10/31/2022	3,661.90		3,661.90	
		3,661.900			3,661.90	
ACCOUNT	BUY	10/31/2022	3,468.75		3,468.75	
		3,468.750			3,468.75	
ACCOUNT	BUY	10/31/2022	242,699.01		242,699.01	
		242,699.010			242,699.01	
ACCOUNT	SEL	10/31/2022	63.03		63.03	
		63.030			63.03	
ACCOUNT	BUY	11/01/2022	0.01		0.01	
		0.010			0.01	
ACCOUNT	BUY	11/01/2022	0.31		0.31	
		0.310			0.31	
ACCOUNT	BUY	11/01/2022	864.55		864.55	
		864.550			864.55	
ACCOUNT	BUY	11/01/2022	0.15		0.15	
		0.150			0.15	
ACCOUNT	BUY	11/01/2022	17,103.22		17,103.22	
		17,103.220			17,103.22	
ACCOUNT	BUY	11/01/2022	2,036.65		2,036.65	
		2,036.650			2,036.65	
ACCOUNT	BUY	11/01/2022	0.09		0.09	
		0.090			0.09	
ACCOUNT	BUY	11/01/2022	9,861.03		9,861.03	
		9,861.030			9,861.03	
ACCOUNT	BUY	11/01/2022	79,077.60		79,077.60	
		79,077.600			79,077.60	
ACCOUNT	BUY	11/01/2022	19,749.20		19,749.20	
		19,749.200			19,749.20	
ACCOUNT	BUY	11/01/2022	44,644.78		44,644.78	
		44,644.780			44,644.78	
ACCOUNT	BUY	11/01/2022	5,400.00		5,400.00	
		5,400.000			5,400.00	
ACCOUNT	SEL	11/01/2022	89,648.60		89,648.60	
		89,648.600			89,648.60	
ACCOUNT	BUY	11/01/2022	3,454.80		3,454.80	
		3,454.800			3,454.80	
ACCOUNT	BUY	11/02/2022	47,964.95		47,964.95	
		47,964.950			47,964.95	
ACCOUNT	SEL	11/02/2022	46,650.06		46,650.06	
		46,650.060			46,650.06	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	11/02/2022	629,490.46		629,490.46	
		629,490.460			629,490.46	
ACCOUNT	SEL	11/02/2022	204,294.04		204,294.04	
		204,294.040			204,294.04	
ACCOUNT	BUY	11/02/2022	2,887.07		2,887.07	
		2,887.070			2,887.07	
ACCOUNT	BUY	11/02/2022	664.72		664.72	
		664.720			664.72	
ACCOUNT	SEL	11/03/2022	742,783.20		742,783.20	
		742,783.200			742,783.20	
ACCOUNT	SEL	11/03/2022	75,909.64		75,909.64	
		75,909.640			75,909.64	
ACCOUNT	SEL	11/03/2022	282,196.56		282,196.56	
		282,196.560			282,196.56	
ACCOUNT	SEL	11/03/2022	42,966.54		42,966.54	
		42,966.540			42,966.54	
ACCOUNT	SEL	11/04/2022	61,836.87		61,836.87	
		61,836.870			61,836.87	
ACCOUNT	BUY	11/04/2022	75,495.79		75,495.79	
		75,495.790			75,495.79	
ACCOUNT	BUY	11/04/2022	235,827.35		235,827.35	
		235,827.350			235,827.35	
ACCOUNT	BUY	11/04/2022	2,097.47		2,097.47	
		2,097.470			2,097.47	
ACCOUNT	BUY	11/07/2022	289,677.80		289,677.80	
		289,677.800			289,677.80	
ACCOUNT	BUY	11/07/2022	3,932.00		3,932.00	
		3,932.000			3,932.00	
ACCOUNT	SEL	11/07/2022	99,475.57		99,475.57	
		99,475.570			99,475.57	
ACCOUNT	SEL	11/07/2022	15,055.82		15,055.82	
		15,055.820			15,055.82	
ACCOUNT	BUY	11/08/2022	137,528.92		137,528.92	
		137,528.920			137,528.92	
ACCOUNT	SEL	11/08/2022	114,975.49		114,975.49	
		114,975.490			114,975.49	
ACCOUNT	SEL	11/08/2022	126,885.53		126,885.53	
		126,885.530			126,885.53	
ACCOUNT	BUY	11/08/2022	498.10		498.10	
		498.100			498.10	
ACCOUNT	SEL	11/09/2022	70,301.18		70,301.18	
		70,301.180			70,301.18	
ACCOUNT	SEL	11/09/2022	82,613.55		82,613.55	
		82,613.550			82,613.55	
ACCOUNT	SEL	11/09/2022	46,481.31		46,481.31	
		46,481.310			46,481.31	

UFCW UNIONS AND EMPLOYERS
MIDWEST PENSION PLAN
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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	11/10/2022	584,524.89		584,524.89	
ACCOUNT	BUY	11/10/2022	3,437.50		3,437.50	
ACCOUNT	BUY	11/10/2022	168,102.00		168,102.00	
ACCOUNT	BUY	11/10/2022	22,618.70		22,618.70	
ACCOUNT	BUY	11/14/2022	1,557,110.10		1,557,110.10	
ACCOUNT	BUY	11/14/2022	103,047.63		103,047.63	
ACCOUNT	SEL	11/14/2022	141,818.55		141,818.55	
ACCOUNT	SEL	11/14/2022	638,453.20		638,453.20	
ACCOUNT	BUY	11/14/2022	4,428.82		4,428.82	
ACCOUNT	BUY	11/14/2022	12,205.22		12,205.22	
ACCOUNT	SEL	11/15/2022	168,569.74		168,569.74	
ACCOUNT	BUY	11/15/2022	260,199.08		260,199.08	
ACCOUNT	SEL	11/15/2022	400,870.42		400,870.42	
ACCOUNT	BUY	11/15/2022	20,761.55		20,761.55	
ACCOUNT	BUY	11/15/2022	959.25		959.25	
ACCOUNT	BUY	11/15/2022	166,870.55		166,870.55	
ACCOUNT	BUY	11/15/2022	332.29		332.29	
ACCOUNT	BUY	11/16/2022	202,999.53		202,999.53	
ACCOUNT	BUY	11/16/2022	54,382.45		54,382.45	
ACCOUNT	SEL	11/16/2022	67.66		67.66	
ACCOUNT	BUY	11/16/2022	257.38		257.38	
ACCOUNT	BUY	11/16/2022	199,322.27		199,322.27	
ACCOUNT	BUY	11/16/2022	28,676.06		28,676.06	

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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	11/17/2022	317,653.85		317,653.85	
		317,653.850			317,653.85	
ACCOUNT	BUY	11/17/2022	17,455.16		17,455.16	
		17,455.160			17,455.16	
ACCOUNT	BUY	11/17/2022	244,135.56		244,135.56	
		244,135.560			244,135.56	
ACCOUNT	BUY	11/17/2022	129,143.73		129,143.73	
		129,143.730			129,143.73	
ACCOUNT	BUY	11/17/2022	242.55		242.55	
		242.550			242.55	
ACCOUNT	SEL	11/18/2022	150,221.03		150,221.03	
		150,221.030			150,221.03	
ACCOUNT	BUY	11/18/2022	5,812.50		5,812.50	
		5,812.500			5,812.50	
ACCOUNT	BUY	11/18/2022	22,952.35		22,952.35	
		22,952.350			22,952.35	
ACCOUNT	SEL	11/18/2022	307,809.85		307,809.85	
		307,809.850			307,809.85	
ACCOUNT	SEL	11/18/2022	4,173.42		4,173.42	
		4,173.420			4,173.42	
ACCOUNT	BUY	11/18/2022	2,227.22		2,227.22	
		2,227.220			2,227.22	
ACCOUNT	BUY	11/18/2022	145,614.55		145,614.55	
		145,614.550			145,614.55	
ACCOUNT	BUY	11/21/2022	4,173.42		4,173.42	
		4,173.420			4,173.42	
ACCOUNT	BUY	11/21/2022	92,071.78		92,071.78	
		92,071.780			92,071.78	
ACCOUNT	BUY	11/21/2022	81,815.35		81,815.35	
		81,815.350			81,815.35	
ACCOUNT	BUY	11/21/2022	20,973.55		20,973.55	
		20,973.550			20,973.55	
ACCOUNT	BUY	11/21/2022	8,269.88		8,269.88	
		8,269.880			8,269.88	
ACCOUNT	BUY	11/21/2022	10,990.45		10,990.45	
		10,990.450			10,990.45	
ACCOUNT	SEL	11/22/2022	52,083.12		52,083.12	
		52,083.120			52,083.12	
ACCOUNT	BUY	11/22/2022	5,581.69		5,581.69	
		5,581.690			5,581.69	
ACCOUNT	SEL	11/22/2022	102,322.40		102,322.40	
		102,322.400			102,322.40	
ACCOUNT	BUY	11/22/2022	183,935.97		183,935.97	
		183,935.970			183,935.97	
ACCOUNT	SEL	11/22/2022	19,460.65		19,460.65	
		19,460.650			19,460.65	

UFCW UNIONS AND EMPLOYERS
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AGGREGATE BY ASSET		VALUATION		924,010,418.70 THRESHOLD		46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST/PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET / PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	11/22/2022	2.33		2.33	
		2.330			2.33	
ACCOUNT	BUY	11/23/2022	105,990.14		105,990.14	
		105,990.140			105,990.14	
ACCOUNT	BUY	11/23/2022	2,843.33		2,843.33	
		2,843.330			2,843.33	
ACCOUNT	SEL	11/23/2022	9,407.44		9,407.44	
		9,407.440			9,407.44	
ACCOUNT	SEL	11/25/2022	0.31		0.31	
		0.310			0.31	
ACCOUNT	BUY	11/25/2022	0.31		0.31	
		0.310			0.31	
ACCOUNT	SEL	11/25/2022	41,387.28		41,387.28	
		41,387.280			41,387.28	
ACCOUNT	BUY	11/25/2022	19,870.40		19,870.40	
		19,870.400			19,870.40	
ACCOUNT	BUY	11/25/2022	54,285.82		54,285.82	
		54,285.820			54,285.82	
ACCOUNT	BUY	11/25/2022	35,844.94		35,844.94	
		35,844.940			35,844.94	
ACCOUNT	BUY	11/25/2022	65,897.18		65,897.18	
		65,897.180			65,897.18	
ACCOUNT	BUY	11/25/2022	16,475.57		16,475.57	
		16,475.570			16,475.57	
ACCOUNT	BUY	11/28/2022	4,687.50		4,687.50	
		4,687.500			4,687.50	
ACCOUNT	SEL	11/28/2022	51,669.96		51,669.96	
		51,669.960			51,669.96	
ACCOUNT	BUY	11/28/2022	85,365.83		85,365.83	
		85,365.830			85,365.83	
ACCOUNT	BUY	11/28/2022	30,501.28		30,501.28	
		30,501.280			30,501.28	
ACCOUNT	BUY	11/28/2022	31,234.10		31,234.10	
		31,234.100			31,234.10	
ACCOUNT	BUY	11/28/2022	87,589.03		87,589.03	
		87,589.030			87,589.03	
ACCOUNT	SEL	11/29/2022	287,758.62		287,758.62	
		287,758.620			287,758.62	
ACCOUNT	BUY	11/29/2022	4,375.40		4,375.40	
		4,375.400			4,375.40	
ACCOUNT	SEL	11/29/2022	148,712.03		148,712.03	
		148,712.030			148,712.03	
ACCOUNT	BUY	11/29/2022	1,104.13		1,104.13	
		1,104.130			1,104.13	
ACCOUNT	SEL	11/30/2022	4.73		4.73	
		4.730			4.73	

UFCW UNIONS AND EMPLOYERS
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AGGREGATE BY ASSET			VALUATION		924,010,418.70	THRESHOLD	46,200,520.94
DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE / SALE COST / PROCEEDS	BROKER COMMISSION / OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND							
	BUY	11/30/2022	4.73		4.73		
ACCOUNT		4.730			4.73		
	BUY	11/30/2022	32,128.69		32,128.69		
ACCOUNT		32,128.690			32,128.69		
	BUY	11/30/2022	2,093.75		2,093.75		
ACCOUNT		2,093.750			2,093.75		
	BUY	11/30/2022	454,295.00		454,295.00		
ACCOUNT		454,295.000			454,295.00		
	BUY	11/30/2022	48,636.78		48,636.78		
ACCOUNT		48,636.780			48,636.78		
	SEL	11/30/2022	105,629.83		105,629.83		
ACCOUNT		105,629.830			105,629.83		
	SEL	11/30/2022	20,042.52		20,042.52		
ACCOUNT		20,042.520			20,042.52		
988 PURCHASES FOR		358,303,344.53	491 SALES FOR	503,176,883.69	ISSUE AGGREGATE TOTAL	861,480,228.22	
CUSIP # CIFE10647 BNYMM AFL-CIO SL SIF STOCK INDES FUND							
	BUY	02/22/2022	63,078,395.00		63,078,395.00		
ACCOUNT		4,341,252.237			63,078,395.00		
	BUY	02/22/2022	75,953,526.00		75,953,526.00		
ACCOUNT		5,227,358.981			75,953,526.00		
	SEL	10/27/2022	14,000,000.00		16,769,991.76	2,769,991.76-	
ACCOUNT		1,154,163.232			16,769,991.76		
2 PURCHASES FOR		139,031,921.00	1 SALES FOR	14,000,000.00	ISSUE AGGREGATE TOTAL	153,031,921.00	

Schedule H, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2022

SUPPLEMENTAL SCHEDULE 1

	Comerica Statement Page	Statement Balance	Adjustments	Market Value	Cost Value
Interest-bearing cash					
Goldman Financial Square Treasury Obligation	Page 72	74,354	150	74,504	74,504
Cash	Page 81	116	-	116	116
Short Term Investments	Page 81	1,461,000	-	1,461,000	1,461,000
		<u>1,535,470</u>	<u>150</u>	<u>1,535,620</u>	<u>1,535,620</u>
U.S. Government Securities					
U.S. Government Obligations	Page 13	23,551,328	-	23,551,328	See Attached
Mortgage Backed Securities	Page 26	14,785,419	-	14,785,419	See Attached
Collateralized Mtg Obligations	Page 38	2,540,641	-	2,540,641	See Attached
		<u>40,877,388</u>	<u>-</u>	<u>40,877,388</u>	
Corporate Debt Securities (All other)					
Collateralized Mtg Obligations	Page 38	11,116,605	-	11,116,605	See Attached
Asset Backed Securities	Page 44	7,927,062	-	7,927,062	See Attached
Corporate Bonds	Page 65	19,117,199	-	19,117,199	See Attached
Foreign Bonds & Notes	Page 67	2,527,539	-	2,527,539	See Attached
Private Placements	Page 71	6,545,446	-	6,545,446	See Attached
		<u>47,233,851</u>	<u>-</u>	<u>47,233,851</u>	
Corporate stocks (Common)					
Common Stock	Page 77	23,284,577	-	23,284,577	See Attached
Foreign Stock	Page 79	1,149,607	-	1,149,607	See Attached
Real Estate Investment Trusts	Page 80	2,695,782	-	2,695,782	See Attached
		<u>27,129,966</u>	<u>-</u>	<u>27,129,966</u>	
Partnerships					
Private Equity Partners IX	Page 71	2,957,779	-	2,957,779	See Attached
Amalgatrust Realty Grp TR II Workers Realty	Page 71	669,552	(5,102)	664,450	See Attached
LSV Global CV Equity Fund, LP	Page 72	72,077,665	-	72,077,665	See Attached
American Core Realty Fund, LLC	Page 78	13,404,146	(504,476)	12,899,670	See Attached
American Strategic Value Realty Fund, LP	Page 78	35,170,089	(830,592)	34,339,497	See Attached
BlackRock Diversified PE Program IV Vesey Street Fund IV	Page 78	909,352	-	909,352	See Attached
Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	Page 78	1,649,256	-	1,649,256	See Attached
Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	Page 78	719,585	-	719,585	See Attached
Mesirow Financial Private Equity Partnership Fund V, LP	Page 78	6,116,650	-	6,116,650	See Attached
AG Realty Fund VIII, LP	Page 78	1,611,314	-	1,611,314	See Attached
AG Core Plus Realty Fund III	Page 78	234,095	-	234,095	See Attached
Hamilton Lane Capital Opportunities Fund, LP	Page 78	29,194	-	29,194	See Attached

Schedule H, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2022

SUPPLEMENTAL SCHEDULE 1

	Comerica Statement Page	Statement Balance	Adjustments	Market Value	Cost Value
Partnerships (Continued)					
BPG Investment Partnership IX, LP	Page 78	71,916	-	71,916	See Attached
Sterling United Properties I	Page 81	5,472,876	-	5,472,876	See Attached
		<u>141,093,469</u>	<u>(1,340,170)</u>	<u>139,753,299</u>	
Value of interest in common/collective trusts					
NIS High Yield Fund	Page 71	3,459,571	-	3,459,571	See Attached
Comerica Medium Cap index Fund	Page 80	11,161,121	-	11,161,121	See Attached
MSCI ACWI Ex USA IMI Index SL	Page 80	96,600,219	-	96,600,219	See Attached
BNYM AFL-CIO SL	Page 80	112,332,880	-	112,332,880	See Attached
Comerica Short Term Fund	Page 81	16,587,950	-	16,587,950	See Attached
		<u>240,141,741</u>	<u>-</u>	<u>240,141,741</u>	
Value of interest in Pooled Separate Accounts					
Prudential Property Investment (PRISA)	Page 71	22,322,501	(853,183)	21,469,318	See Attached
		<u>22,322,501</u>	<u>(853,183)</u>	<u>21,469,318</u>	
Value of interest in 103-12 investment entities					
Walter Scott & Partners Group Trust Global Fund	Page 79	69,555,664	-	69,555,664	See Attached
Golden Tree Multi-Sector Fund Offshore ERISA Ltd	Page 80	21,250,000	166,853	21,416,853	See Attached
Bridgewater All Weather Portfolio II Ltd	Page 80	57,254,579	-	57,254,579	See Attached
		<u>148,060,243</u>	<u>166,853</u>	<u>148,227,096</u>	
Other					
Municipal Obligations	Page 50	4,182,764	-	4,182,764	See Attached
Brigade Credit Offshore Fund II	Page 79	20,504,107	-	20,504,107	See Attached
AQR Global Risk Premium Offshore Fund III Ltd	Page 80	56,107,036	-	56,107,036	See Attached
EnTrust Capital Diversified Fund, Ltd (Class Opt 1)	Page 81	2,209,576	-	2,209,576	See Attached
		<u>83,003,483</u>	<u>-</u>	<u>83,003,483</u>	
		<u>751,398,112</u>	<u>(2,026,350)</u>	<u>749,371,762</u>	
		<u>58,316,612</u>			
Total Other Investments - Hedge Funds					

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
US GOVERNMENT OBLIGATIONS						
75,000	UNITED STATES TREAS BDS 2.5% 05/15/2024 912828WJ5 ACCOUNT 75,000	72,878.91	97.00	72,750.00	128.91-	2.577
250,000	UNITED STATES TREAS 3% NTS 30/06/2024 USD (BD-2024) 3% 06/30/2024 91282CEX5 ACCOUNT 250,000	249,580.08	97.594	243,985.00	5,595.08-	3.074
50,000	UNITED STATES TREAS 0.375% NTS 15/07/2024 USD (AQ-2024) .375% 07/15/2024 91282CCL3 ACCOUNT 50,000	49,830.03	93.543	46,771.50	3,058.53-	0.401
1,000,000	UNITED STATES TREAS 1.5% NTS 15/02/2025 USD (AK-2025) 1.5% 02/15/2025 91282CDZ1 ACCOUNT 1,000,000	953,007.81	94.051	940,510.00	12,497.81-	1.595
2,025,000	UNITED STATES TREAS BDS .25% 05/31/2025 912828ZT0 ACCOUNT 2,025,000	1,868,615.24	90.645	1,835,561.25	33,053.99-	0.276
525,000	UNITED STATES TREAS 2.875% NTS 15/06/2025 USD (AP-2025) 2.875% 06/15/2025 91282CEU1 ACCOUNT 525,000	505,081.05	96.824	508,326.00	3,244.95	2.969
651,000	UNITED STATES TREAS 3% NTS 15/07/2025 USD (AQ-2025) 3% 07/15/2025 91282CEY3 ACCOUNT 651,000	636,051.99	97.027	631,645.77	4,406.22-	3.092
1,550,000	UNITED STATES TREAS BDS 2.25% 11/15/2025 912828M56 ACCOUNT 1,550,000	1,652,411.06	94.809	1,469,539.50	182,871.56-	2.373

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,247,000	UNITED STATES TREAS 0% NTS 31/08/2026 USD (AC-2026) .75% 08/31/2026 91282CCW9 ACCOUNT 1,247,000	1,113,298.38	88.691	1,105,976.77	7,321.61-	0.846
266,000	UNITED STATES TREAS 0% NTS 31/07/2027 USD (AB-2027) 2.75% 07/31/2027 91282CFB2 ACCOUNT 266,000	251,646.28	95.133	253,053.78	1,407.50	2.891
115,000	UNITED STATES TREAS 0% NTS 31/08/2027 USD (AC-2027) 3.125% 08/31/2027 91282CFH9 ACCOUNT 115,000	113,026.96	96.797	111,316.55	1,710.41-	3.228
98,000	UNITED STATES TREAS 0% NTS 30/09/2027 USD (AD-2027) 4.125% 09/30/2027 91282CFM8 ACCOUNT 98,000	97,843.70	101.07	99,048.60	1,204.90	4.081
678,000	UNITED STATES TREAS 1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028 91282CCR0 ACCOUNT 678,000	583,766.13	85.57	580,164.60	3,601.53-	1.169
25,000	UNITED STATES TREAS 0% NTS 31/08/2028 USD (P-2028) 1.125% 08/31/2028 91282CCV1 ACCOUNT 25,000	21,404.30	86.039	21,509.75	105.45	1.308
93,000	UNITED STATES TREAS 0% NTS 28/02/2029 USD (H-2029) 1.875% 02/28/2029 91282CEB3 ACCOUNT 93,000	80,942.70	89.285	83,035.05	2,092.35	2.100
3,525,000	UNITED STATES TREAS 0% NTS 31/03/2029 USD (J-2029) 0% 03/31/2029 91282CEE7 ACCOUNT 3,325,000 ACCOUNT 200,000	3,294,181.28	91.824	3,236,796.00	57,385.28-	0.000

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925,000	UNITED STATES TREAS 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 91282C CS8 ACCOUNT 925,000	870,442.06	82.047	758,934.75	111,507.31-	1.524
1,879,000	UNITED STATES TREAS 2.875% 05/15/2032 91282C EP2 ACCOUNT 1,054,000 ACCOUNT 825,000	1,760,973.35	93.375	1,754,516.25	6,457.10-	3.079
1,103,000	UNITED STATES TREAS 2.75% NTS 15/08/2032 USD (E-2032) 2.75% 08/15/2032 91282C FF3 ACCOUNT 1,103,000	1,029,312.36	92.266	1,017,693.98	11,618.38-	2.981
130,000	UNITED STATES TREAS 0% NTS 15/11/2032 USD (F-2032) 4.125% 11/15/2032 91282C FV8 ACCOUNT 130,000	134,171.87	103.50	134,550.00	378.13	3.986
900,000	UNITED STATES TREAS BDS 1.375% PDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040 912810 ST6 ACCOUNT 900,000	790,213.03	65.93	593,370.00	196,843.03-	2.086
375,000	UNITED STATES TREAS BDS 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041 912810 SY5 ACCOUNT 375,000	312,851.56	76.422	286,582.50	26,269.06-	2.944
666,000	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 912810 TA6 ACCOUNT 666,000	451,288.13	69.356	461,910.96	10,622.83	2.523
423,000	UNITED STATES TREAS BDS 2% BDS 15/11/2041 USD (BOND 11/41) 2% 11/15/2041 912810 TC2 ACCOUNT 423,000	327,145.99	72.422	306,345.06	20,800.93-	2.762

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64,000	UNITED STATES TREAS BDS 3.375% BDS 15/08/2042 USD (BOND 08/42) 3.375% 08/15/2042 912810TK4 ACCOUNT 64,000	55,563.28	90.984	58,229.76	2,666.48	3.709
51,000	UNITED STATES TREAS BDS 4% 11/15/2042 912810TM0 ACCOUNT 51,000	50,927.58	99.875	50,936.25	8.67	4.005
2,100,000	UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6 ACCOUNT 2,100,000	2,491,935.99	83.195	1,747,095.00	744,840.99-	3.456
2,832,000	UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6 ACCOUNT 682,000 ACCOUNT 2,150,000	2,830,523.29	76.699	2,172,115.68	658,407.61-	3.259
425,000	UNITED STATES TREAS BDS 1.25% 05/15/2050 912810SN9 ACCOUNT 425,000	299,154.30	55.332	235,161.00	63,993.30-	2.259
1,286,000	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 912810SP4 ACCOUNT 511,000 ACCOUNT 775,000	1,003,221.84	57.195	735,527.70	267,694.14-	2.404
2,008,000	UNITED STATES TREAS BDS 02/52) 2.25% 02/15/2052 912810TD0 ACCOUNT 2,008,000	1,678,188.43	71.606	1,437,848.48	240,339.95-	3.142
554,000	UNITED STATES TREAS BDS 2.875% BDS 15/05/2052 USD (BONDS_05/52) 2.875% 05/15/2052 912810TG3 ACCOUNT 554,000	431,857.39	82.469	456,878.26	25,020.87	3.486
122,000	UNITED STATES TREAS BDS 3% BDS 15/08/2052 USD (BOND 08/52) 3% 08/15/2052 912810TJ7 ACCOUNT 122,000	103,758.43	84.953	103,642.66	115.77-	3.531

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	TOTAL US GOVERNMENT OBLIGATIONS	26,165,094.78		23,551,328.41 ✓	2,613,766.37-	
	MORTGAGE BACKED SECURITIES					
136,345.272	FEDERAL NATL MTG ASSN POOL NBR MA1275 3% 12/01/2032 31418AMZ8 ACCOUNT	143,460.81	94.686	129,099.88	14,360.93-	3.168
29,714.771	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9 ACCOUNT	33,087.92	104.099	30,932.78	2,155.14-	5.764
14,059.77	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT	14,756.16	102.983	14,479.17	276.99-	5.341
49,334.8242	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93 ACCOUNT	51,305.57	96.377	47,547.42	3,758.15-	3.632
44,902.39	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 3132J4KS7 ACCOUNT	47,189.62	97.546	43,800.49	3,389.13-	3.588
24,638.97	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39 ACCOUNT	25,805.49	104.629	25,779.51	25.98-	5.257
123,906.2066	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 31418BMN3 ACCOUNT	132,064.63	96.133	119,114.75	12,949.88-	3.641
43,833.17	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2198 3.5% 03/01/2035 31418BNQ5 ACCOUNT	45,298.84	96.375	42,244.22	3,054.62-	3.632
18,503	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2 ACCOUNT	19,170.86	102.885	19,036.81	134.05-	4.860

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143,645.83	FNMA PASS-THRU 2.500 2035-08-01 USD 2.5% 08/01/2035 3140X7PS2 ACCOUNT 143,645.83	132,625.50	92.50	132,872.39	246.89	2.703
50,448.0815	FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 31410LP55 ACCOUNT 50,448.08145	54,302.63	96.855	48,861.49	5,441.14-	4.130
30,814.56	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR C9-1850 GOLD POOL 4% 09/01/2035 3128P8BT7 ACCOUNT 30,814.56	32,877.70	96.959	29,877.49	3,000.21-	4.125
155,626.1438	FNMA PASS-THRU 2.000 2037-01-01 USD 2% 01/01/2037 3140XFG21 ACCOUNT 155,626.14375	140,112.16	90.064	140,163.13	50.97	2.221
30,456.955	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 31418CGY4 ACCOUNT 30,456.955	32,384.29	96.851	29,497.87	2,886.42-	4.130
39,053.86	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 31418CHP2 ACCOUNT 39,053.86	41,323.84	96.851	37,824.05	3,499.79-	4.130
222,004.45	FEDERAL NATL MTG ASSN GTD MTG 2.500 2037-04-01 USD 2.5% 04/01/2037 3140J5MF3 ACCOUNT 222,004.45	231,847.16	89.445	198,571.88	33,275.28-	2.795
29,665.6	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1753 4% 05/01/2037 3140J55P0 ACCOUNT 29,665.6	30,671.45	96.851	28,731.43	1,940.02-	4.130
272,276.838	FNMA PASS-THRU 3.000 2038-04-01 USD 3% 04/01/2038 3140XBNZ9 ACCOUNT 272,276.838	289,974.83	94.691	257,821.66	32,153.17-	3.168

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53,655.82	FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2038-08-01 USD 3.5% 08/01/2038 31418CZE7 ACCOUNT 53,655.82	56,154.16	93.965	50,417.69	5,736.47-	3.725
280,166.21	FEDERAL HOME LOAN MTG CORP 3.000 2040-01-01 USD 3% 01/01/2040 3132D9BQ6 ACCOUNT 280,166.21	298,420.80	91.325	255,861.79	42,559.01-	3.285
29,690.38	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1 ACCOUNT 29,690.38	30,748.08	102.143	30,326.64	421.44-	4.895
62,987.6873	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT 62,987.68725	66,740.03	100.084	63,040.60	3,699.43-	4.496
36,171.56	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT 36,171.56	37,193.51	97.218	35,165.27	2,028.24-	4.114
277,404.3096	FEDERAL HOME LOAN MTG CORP 3.000 2040-10-01 USD 3% 10/01/2040 3132D9C93 ACCOUNT 277,404.30955	296,822.61	91.047	252,568.30	44,254.31-	3.295
24,182.74	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8 ACCOUNT 24,182.74	24,447.23	94.112	22,758.86	1,688.37-	3.719
44,414.99	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2 ACCOUNT 44,414.99	46,150.73	97.217	43,178.92	2,971.81-	4.115
31,276.1401	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4 ACCOUNT 31,276.1401	31,773.64	94.124	29,438.35	2,335.29-	3.718
371,637.1	FEDERAL HOME LOAN MTG CORP 2.000 2041-12-01 USD 2% 12/01/2041 3133KYV71	334,545.97	84.596	314,390.12	20,155.85-	2.364

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	ACCOUNT 371,637.1					
215,391.74	FEDERAL HOME LOAN MTG CORP 2.500 2042-02-01 USD 2.5% 02/01/2042 3132D9HT4	197,790.20	87.787	189,085.95	8,704.25-	2.848
	ACCOUNT 215,391.74					
258,116.27	FNMA PASS-THRU I 2.000 2042-02-01 USD 2% 02/01/2042 3140XFXZ9	232,304.63	84.595	218,353.46	13,951.17-	2.364
	ACCOUNT 258,116.27					
330,955.2318	FEDERAL NATL MTG ASSN 2.500 2042-04-01 USD 2.5% 04/01/2042 31418ECZ1	312,183.86	87.786	290,532.36	21,651.50-	2.848
	ACCOUNT 330,955.23175					
38,947.22	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2	40,249.51	91.416	35,603.99	4,645.52-	3.282
	ACCOUNT 38,947.22					
29,683.32	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9	31,436.52	94.246	27,975.34	3,461.18-	3.714
	ACCOUNT 29,683.32					
23,563.35	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30	24,734.15	94.14	22,182.54	2,551.61-	3.718
	ACCOUNT 23,563.35					
64,079.72	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48	68,434.53	97.875	62,718.03	5,716.50-	4.087
	ACCOUNT 64,079.72					
73,981.36	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO8044 3.5% 07/01/2042 3138LY5E3	72,888.99	94.141	69,646.79	3,242.20-	3.718
	ACCOUNT 73,981.36					
41,312.1625	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34	43,516.56	91.519	37,808.48	5,708.08-	3.278
	ACCOUNT 41,312.1625					
20,077.88	GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5	21,728.01	97.499	19,575.73	2,152.28-	4.103

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	ACCOUNT	20,077.88				
113,972.97	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0318 3.5% 08/20/2042 36179MK74	120,757.94	94.962	108,231.01	12,526.93-	3.686
	ACCOUNT	113,972.97				
30,381.88	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 3132HMK75	32,195.29	94.245	28,633.40	3,561.89-	3.714
	ACCOUNT	30,381.88				
21,827.4945	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9	23,611.21	95.014	20,739.18	2,872.03-	3.684
	ACCOUNT	21,827.4945				
47,672.09	FED HOME LN MTG CORP GOLD POOL # CO-9015 3% 10/01/2042 31292SAQ3	49,742.85	91.518	43,628.54	6,114.31-	3.278
	ACCOUNT	47,672.09				
51,160.84	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 3132HPR22	52,240.05	91.519	46,821.89	5,418.16-	3.278
	ACCOUNT	51,160.84				
47,551.58	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 3138EREH9	50,404.68	97.218	46,228.70	4,175.98-	4.114
	ACCOUNT	47,551.58				
338,537.2491	FNMA PASS-THRU 4.000 2043-02-01 USD 4% 02/01/2043 3140X6M57	341,287.86	97.219	329,122.53	12,165.33-	4.114
	ACCOUNT	338,537.2491				
27,194.36	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 31335ABG2	28,384.08	91.517	24,887.46	3,496.62-	3.278
	ACCOUNT	27,194.36				
22,407.8	FEDERAL NATL MTG ASSN GTD MTG 4.000 2043-04-01 USD 4% 04/01/2043 3138WMWS6	22,929.48	98.453	22,061.15	868.33-	4.063
	ACCOUNT	22,407.8				

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61,900.39	FEDERAL NATL MTG ASSN 4.000 2043-04-01 USD 4% 04/01/2043 3138WN5P0 ACCOUNT 61,900.39	63,501.12	98.453	60,942.79	2,558.33-	4.063
44,149.83	FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 31418AUP1 ACCOUNT 44,149.83	44,018.78	91.412	40,358.24	3,660.54-	3.282
138,185.91	GNMA II GTD CTF MULTI ISSUER POOL NBR MA1285 3.5% 09/20/2043 36179NNA2 ACCOUNT 138,185.91	146,024.71	94.961	131,222.72	14,801.99-	3.686
98,683.44	FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBW9 ACCOUNT 98,683.44	105,708.95	97.432	96,149.25	9,559.70-	4.105
36,045.7	GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 3622A2QD7 ACCOUNT 36,045.7	40,190.96	104.491	37,664.51	2,526.45-	5.264
229,008.49	FEDERAL HOME LN MTG GOLD POOL NBR G0-7786 4% 08/01/2044 3128M96X5 ACCOUNT 229,008.49	252,624.98	97.91	224,222.21	28,402.77-	4.085
23,819.38	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7 ACCOUNT 23,819.38	25,505.35	97.538	23,232.95	2,272.40-	4.101
73,869.96	FEDERAL HOME LN MTG 3.000 2045-01-01 USD 3% 01/01/2045 3128MJVQ0 ACCOUNT 73,869.96	76,824.74	90.614	66,936.53	9,888.21-	3.311
52,000.8135	FEDERAL HOME LN MTG CORP PARTN C 3.500 2045-01-01 USD 3.5% 01/01/2045 31335BC79 ACCOUNT 52,000.8135	52,090.21	94.223	48,996.73	3,093.48-	3.715
23,782	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6	24,922.78	94.469	22,466.62	2,456.16-	3.705

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	ACCOUNT	23,782				
21,020.449	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8964 4.5% 06/01/2045 3138ET6A9	22,222.57	99.975	21,015.19	1,207.38-	4.501
	ACCOUNT '	21,020.449				
78,799.8978	FEDERAL HOME LN MTG GOLD POOL NBR G0-8672 4% 10/01/2045 3128MJXA3	84,377.46	97.411	76,759.77	7,617.69-	4.106
	ACCOUNT	78,799.89775				
107,198.01	FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-1992 GOLD POOL 4% 10/01/2045 3132L7F95	115,020.09	96.803	103,770.89	11,249.20-	4.132
	ACCOUNT	107,198.01				
44,027.73	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 31335A2F4	43,993.34	91.518	40,293.30	3,700.04-	3.278
	ACCOUNT '	44,027.73				
29,049.01	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ4779 4% 10/01/2045 3138YVJZ1	30,165.57	97.432	28,303.03	1,862.54-	4.105
	ACCOUNT '	29,049.01				
111,153.2955	FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045 3128MJXK1	116,259.45	93.558	103,992.80	12,266.65-	3.741
	ACCOUNT	111,153.29554				
356,228.11	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0855 GOLD POOL 4.5% 12/01/2045 31335A5Q7	395,858.49	100.084	356,527.34	39,331.15-	4.496
	ACCOUNT '	356,228.11				
28,552.232	FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-12-01 USD 4% 12/01/2045 3138WGAN4	29,589.46	97.092	27,721.93	1,867.53-	4.120
	ACCOUNT	28,552.232				
187,228.685	FEDERAL HOME LN MTG CORP 3.000 2046-01-01 USD 3% 01/01/2046 3132ADME5	203,084.64	91.415	171,155.10	31,929.54-	3.282
	ACCOUNT	187,228.685				

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52,539.02	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 31335ANJ3 ACCOUNT	55,215.21	93.60	49,176.52	6,038.69-	3.739
38,088.7	FEDERAL HOME LOAN MTG CORP 4.000 2046-01-01 USD/ GOLD POOL 4% 01/01/2046 31335CGD0 ACCOUNT	39,814.60	97.539	37,151.34	2,663.26-	4.101
15,669.21	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 36179RXF1 ACCOUNT	16,834.62	100.926	15,814.31	1,020.31-	4.459
326,242.5051	FNMA PASS-THRU I 4.000 2046-03-01 USD 4% 03/01/2046 3140XHK97 ACCOUNT	335,571.01	97.219	317,169.70	18,401.31-	4.114
86,954.757	FEDERAL HOME LN MTG GROUP NBR G0-8707 GOLD POOL 4% 05/01/2046 3128MJYD6 ACCOUNT	94,128.52	97.166	84,490.46	9,638.06-	4.117
50,897.53	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 3138WG5L4 ACCOUNT	52,488.11	90.104	45,860.71	6,627.40-	3.329
32,367.61	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 31335AWL8 ACCOUNT	34,051.71	97.481	31,552.27	2,499.44-	4.103
41,133.9555	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8840 4.5% 06/01/2046 3138ETZE9 ACCOUNT	43,833.35	99.975	41,123.67	2,709.68-	4.501
139,027.74	FEDERAL HOME LN MTG CORP GOLD POOL #ZA4718 3% 10/01/2046 31329NG36 ACCOUNT	143,155.13	89.969	125,081.87	18,073.26-	3.334

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55,446.7	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-770/ GOLD POOL 3% 10/01/2046 3132XCRW7 ACCOUNT 55,446.7	53,781.12	90.455	50,154.31	3,626.81-	3.317
144,268.7098	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0722 GOLD POOL 3% 10/01/2046 31335AYT9 ACCOUNT 144,268.70975	152,451.46	90.144	130,049.59	22,401.87-	3.328
56,611.04	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5067 3.5% 11/01/2046 3140FQTZ0 ACCOUNT 56,611.04	58,158.99	93.559	52,964.72	5,194.27-	3.741
161,214.54	FEDERAL HOME LN MTG GROUP NBR G0-8737 GOLD POOL 3% 12/01/2046 3128MJZB9 ACCOUNT 161,214.54	167,083.76	89.963	145,033.44	22,050.32-	3.335
56,575.51	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4693 3% 12/01/2046 3132A5GA7 ACCOUNT 56,575.51	59,660.64	89.86	50,838.75	8,821.89-	3.339
30,199.57	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 3140J6GK7 ACCOUNT 30,199.57	31,360.37	93.395	28,204.89	3,155.48-	3.748
219,689.547	FEDERAL HOME LN MTG GROUP NBR G0-8741 GOLD POOL 3% 01/01/2047 3128MJZF0 ACCOUNT 219,689.547	190,374.72	89.927	197,560.22	7,185.50	3.336
42,632.86	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7702 GOLD POOL 4% 01/01/2047 3132XCRX5 ACCOUNT 42,632.86	43,765.30	97.311	41,486.46	2,278.84-	4.111
37,051.68	FEDERAL HOME LN MTG GROUP NBR G0-8759/GOLD POOL 4.5% 04/01/2047 3128MJZZ6 ACCOUNT 37,051.68	40,027.39	99.187	36,750.45	3,276.94-	4.537

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449,149.7335	FEDERAL HOME LN MTG CORP PARTN C 3.000 2047-05-01 USD/ GOLD POOL 3% 05/01/2047 31335BCW4 ACCOUNT 287,293.9995 ACCOUNT 161,855.734	443,200.78	90.353	405,820.26	37,380.52-	3.320
128,423.2068	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4724 4.5% 06/01/2047 3132A5G90 ACCOUNT 128,423.20675	141,024.74	99.00	127,138.97	13,885.77-	4.545
148,650.62	FEDERAL HOME LN MTG GROUP NBR G0-8770 GOLD POOL 3.5% 07/01/2047 3128MJ2C3 ACCOUNT 148,650.62	131,718.39	93.706	139,294.55	7,576.16	3.735
144,855.97	FEDERAL HOME LN MTG CORP PARTN 3.500 2047-08-01 USD 3.5% 08/01/2047 3132XSA91 ACCOUNT 144,855.97	131,343.62	93.372	135,254.92	3,911.30	3.748
25,244.32	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4721 4.5% 09/20/2047 36179TG66 ACCOUNT 25,244.32	26,790.55	99.42	25,097.90	1,692.65-	4.526
191,798.22	FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-10-01 USD 3.5% 10/01/2047 3140GSRX2 ACCOUNT 191,798.22	201,178.35	93.239	178,830.74	22,347.61-	3.754
169,012.78	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4777 3% 10/20/2047 36179TJW6 ACCOUNT 169,012.78	150,236.51	90.994	153,791.49	3,554.98	3.297
27,648.74	FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-12-01 USD 4% 12/01/2047 3140J6GP6 ACCOUNT 27,648.74	28,949.09	96.586	26,704.81	2,244.28-	4.141
58,919.6048	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047 31418CR89 ACCOUNT 58,919.60475	62,450.18	93.023	54,808.78	7,641.40-	3.763

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213,641.98	FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2048-01-01 USD 3% 01/01/2048 3140X4MD5 ACCOUNT 213,641.98	223,189.11	89.906	192,076.96	31,112.15-	3.337
157,083.3495	FNMA PASS-THRU 3.000 2048-01-01 USD 3% 01/01/2048 3140XGKR9 ACCOUNT 157,083.3495	136,613.43	90.087	141,511.68	4,898.25	3.330
196,728.49	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7710/ GOLD POOL 3.5% 03/01/2048 3132XCR72 ACCOUNT 196,728.49	181,389.81	93.00	182,957.50	1,567.69	3.763
42,544.6	FEDERAL NATIONAL MORTGAGE ASSOC 3.500 2048-05-01 USD 3.5% 05/01/2048 3140X4RY4 ACCOUNT 42,544.6	44,465.76	93.25	39,672.84	4,792.92-	3.753
245,909.8738	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3385 4.5% 06/01/2048 31418CXP4 ACCOUNT 245,909.87375	252,480.29	98.908	243,224.54	9,255.75-	4.550
191,084	GOVERNMENT NATL MTG ASSN 3.500 2048-06-15 USD 3.5% 06/15/2048 3622A3CG3 ACCOUNT 191,084	207,296.28	94.918	181,373.11	25,923.17-	3.687
15,313.66	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-09-01 USD 4% 09/01/2048 3140J6GR2 ACCOUNT 15,313.66	15,969.26	95.915	14,688.10	1,281.16-	4.170
22,027.19	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-11-01 USD 4.5% 11/01/2048 3140JAHE1 ACCOUNT 22,027.19	22,949.55	98.965	21,799.21	1,150.34-	4.547
69,787.5505	GOVERNMENT NATL MTG ASSN 5.000 2049-02-20 USD 5% 02/20/2049 36179UMN9 ACCOUNT 69,787.5505	76,417.36	100.234	69,950.85	6,466.51-	4.988

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75,048.88	GOVERNMENT NATL MTG ASSN MBS 4.5% 01/20/2050 3622AAK52 ACCOUNT 75,048.88	81,287.33	101.06	75,844.40	5,442.93-	4.453
128,543.75	FEDERAL HOME LOAN MTG CORP 4.000 2050-05-01 USD 4% 05/01/2050 3132DVK53 ACCOUNT 128,543.75	141,056.68	96.547	124,105.13	16,951.55-	4.143
167,203.585	GOVERNMENT NATL MTG ASSN 2.500 2050-06-20 USD 2.5% 06/20/2050 36179VN22 ACCOUNT 167,203.585	142,567.19	88.278	147,603.98	5,036.79	2.832
263,481.61	FNMA PASS-THRU 2.500 2050-07-01 USD 2.5% 07/01/2050 3140QD5S9 ACCOUNT 263,481.61	243,638.17	86.568	228,090.76	15,547.41-	2.888
314,575.78	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050 3133ACKA5 ACCOUNT 314,575.78	326,765.58	86.222	271,233.53	55,532.05-	2.899
281,893.3	GOVERNMENT NATL MTG ASSN 3.000 2050-11-20 USD 3% 11/20/2050 3622AAVW1 ACCOUNT 281,893.3	299,511.64	90.279	254,490.45	45,021.19-	3.323
174,634.43	FNMA PASS-THRU 2.500 2050-12-01 USD 2.5% 12/01/2050 3140QGEC7 ACCOUNT 174,634.43	185,890.17	86.223	150,575.04	35,315.13-	2.899
249,265.13	FEDERAL HOME LOAN MTG CORP 2.500 2051-02-01 USD 2.5% 02/01/2051 3133KLB71 ACCOUNT 249,265.13	266,674.58	86.461	215,517.12	51,157.46-	2.891
227,053.39	FNMA PASS-THRU 3.000 2051-02-01 USD 3% 02/01/2051 3140QG2A4 ACCOUNT 227,053.39	193,917.79	89.394	202,972.11	9,054.32	3.356
322,630.4875	FNMA PASS-THRU 2.000 2051-03-01 USD 2% 03/01/2051 3140KVQD5 ACCOUNT 322,630.4875	315,673.76	82.84	267,267.10	48,406.66-	2.414

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304,089.09	GOVERNMENT NATL MTG ASSN 2.500 2051-03-20 USD 2.5% 03/20/2051 3622AA5G5 ACCOUNT 304,089.09	315,207.34	86.92	264,314.24	50,893.10-	2.876
319,153.49	GOVERNMENT NATL MTG ASSN 2.500 2051-04-20 USD 2.5% 04/20/2051 3622AA4S0 ACCOUNT 319,153.49	333,066.59	86.79	276,993.31	56,073.28-	2.881
480,991.95	FNMA PASS-THRU 2.500 2051-05-01 USD 2.5% 05/01/2051 3140XBFX3 ACCOUNT 480,991.95	500,983.17	86.363	415,399.08	85,584.09-	2.895
328,202.7	FNMA PASS-THRU 2.500 2051-06-01 USD 2.5% 06/01/2051 3140XBLE8 ACCOUNT 328,202.7	346,561.54	86.867	285,099.84	61,461.70-	2.878
335,087.11	FEDERAL NATL MTG ASSN GTD MTG 4.500 2051-07-01 USD 4.5% 07/01/2051 3140FXNL2 ACCOUNT 335,087.11	341,291.45	98.831	331,169.94	10,121.51-	4.553
366,467.79	FNMA PASS-THRU 2.000 2051-08-01 USD 2% 08/01/2051 3140XCJN9 ACCOUNT 366,467.79	366,897.25	82.692	303,039.54	63,857.71-	2.419
276,824.43	FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051 3132DVL52 ACCOUNT 276,824.43	280,306.36	86.571	239,649.68	40,656.68-	2.888
208,321.73	FNMA PASS-THRU 2.500 2051-11-01 USD 2.5% 11/01/2051 3140XFA50 ACCOUNT 208,321.73	191,135.18	86.215	179,604.58	11,530.60-	2.900
279,736.22	FNMA PASS-THRU 2.000 2051-12-01 USD 2% 12/01/2051 3140QMQ80 ACCOUNT 279,736.22	282,489.85	82.994	232,164.28	50,325.57-	2.410
349,922.6754	FEDERAL NATL MTG ASSN GTD MTG 3.500 2052-02-01 USD 3.5% 02/01/2052 3140FXGY2	342,541.50	93.143	325,928.48	16,613.02-	3.758

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	ACCOUNT 349,922.6754					
51,940.07	FEDERAL NATL MTG ASSN GTD MTG 3.500 2052-05-01 USD 3.5% 05/01/2052 3140FXHT2	55,421.69	93.143	48,378.54	7,043.15-	3.758
	ACCOUNT 51,940.07					
197,168.208	FNMA PASS-THRU 5.000 2052-08-01 USD 5% 08/01/2052 3140XHXT9	202,590.33	99.391	195,967.45	6,622.88-	5.031
	ACCOUNT 197,168.208					
153,090.68	FEDERAL NATL MTG ASSN GTD MTG 3.000 2054-12-01 USD 3% 12/01/2054 3140FXRW4	138,642.76	89.214	136,578.32	2,064.44-	3.363
	ACCOUNT 153,090.68					
	TOTAL MORTGAGE BACKED SECURITIES	16,343,597.24		14,785,419.18 ✓	1,558,178.06-	
	COLLATERALIZED MTG OBLIGATIONS					
303.9	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0	312.64	100.1086	304.23	8.41-	0.000
	ACCOUNT 303.9					
.01	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63	0.00	99.6973	0.01	0.01	0.000
	ACCOUNT .01					
90,286.85	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.555% 12/25/2026 3136AVY52	87,795.88	92.7217	83,715.49 ①	4,080.39-	2.847
	ACCOUNT 90,286.85					
350,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 3137FBBX3	386,171.36	95.2053	333,218.52 ①	52,952.84-	3.407
	ACCOUNT 350,000					
250,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.303% 11/25/2027 3137FCJK1	288,750.00	95.3685	238,421.28 ①	50,328.72-	3.463
	ACCOUNT 250,000					

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80,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.85% 05/25/2028 3137FG6X8 ACCOUNT 80,000	87,106.25	97.5403	78,032.26 ①	9,073.99-	3.947
275,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.854% 06/25/2028 3137FGR31 ACCOUNT 275,000	316,636.72	97.5047	268,137.82 ①	48,498.90-	3.953
125,000	FHLMC MULTIFAMILY STRUCTURED PAS CMO 3.926% 07/25/2028 3137FHPJ6 ACCOUNT 125,000	148,750.00	97.813	122,266.19 ①	26,483.81-	4.014
175,000	FEDERAL HOME LOAN MTG CORP CMO 4.05% 09/25/2028 3137FJXV6 ACCOUNT 175,000	212,583.98	98.1635	171,786.14 ①	40,797.84-	4.126
150,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.511% 04/25/2030 3137BKGK0 ACCOUNT 150,000	179,736.33	94.7508	142,126.22 ①	37,610.11-	3.706
60,000	FEDERAL NATL MTG ASSN CMO 3.61% 02/25/2031 3136B35Z9 ACCOUNT 60,000	58,570.31	93.7163	56,229.80 ①	2,340.51-	3.852
125,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.71% 09/25/2032 3137H9C98 ACCOUNT 125,000	118,173.83	94.2316	117,789.44 ①	384.39-	3.937
100,000	BANK 2022-BNK44 CMO 5.746245% 10/15/2032 06540KAJ8 ACCOUNT 100,000	101,987.20	105.0251	105,025.05	3,037.85	5.471
25,216.39	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT 25,216.39	25,468.55	94.7671	23,896.84	1,571.71-	6.067
23,304.39	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT 23,304.39	24,608.54	94.7997	22,092.49	2,516.05-	5.802

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26,964.19	MASTR ALTERNATIVE CMO 6% 09/25/2033 576434GH1 ACCOUNT	28,716.86	92.8956	25,048.54	3,668.32-	6.459
	26,964.19					
12,507.07	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0 ACCOUNT	12,897.92	96.4555	12,063.75	834.17-	5.443
	12,507.07					
50,000	FEDERAL HOME LOAN MTG CORP CMO 3.9% 10/25/2033 3137FJY78 ACCOUNT	49,039.30	94.2113	47,105.65 ①	1,933.65-	4.140
	50,000					
36,447.16	SOUNDVIEW HOME LN TR CMO 5.68871% 11/25/2033 83611MAQ1 ACCOUNT	36,310.49	97.8553	35,665.47	645.02-	5.433
	36,447.16					
5,450.0368	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9 ACCOUNT	5,724.24	95.5064	5,205.13	519.11-	6.282
	5,450.03682					
46,358.9836	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT	47,054.40	91.9131	42,609.97	4,444.43-	5.712
	46,358.98358					
3,211.03	BEAR STEARNS CMO VAR RATE 4.98871% 06/25/2034 07386HHT1 ACCOUNT	3,095.65	100.0001	3,211.03	115.38	4.644
	3,211.03					
43,900.32	COUNTRYWIDE INC 3.086146 3.16012% 06/25/2034 12669FXJ7 ACCOUNT	44,394.20	91.4964	40,167.21	4,226.99-	3.454
	43,900.32					
48,686	WASHINGTON MUTUAL 2004-AR5 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 3.42914% 06/25/2034 92922FSC3 ACCOUNT	49,720.57	93.2662	45,407.57	4,313.00-	3.677
	48,686					
68,328.43	AMERIQUEST MTG SECS INC CMO 4.292161% 07/25/2034 03072SSN6 ACCOUNT	69,460.12	98.9016	67,577.94	1,882.18-	4.377
	68,328.43					

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75,931.88	FHLMC MULTIFAMILY STRUCTURED CMO 2.481% 07/25/2034 3137FQJY0 ACCOUNT 75,931.88	76,307.59	87.4165	66,377.02 ①	9,930.57-	2.838
31,383.97	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4 ACCOUNT 31,383.97	32,992.10	97.0431	30,455.96	2,536.14-	6.183
40,004.03	COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 12667FQT5 ACCOUNT 40,004.03	40,929.13	94.8668	37,950.53	2,978.60-	5.798
34,252.51	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5 ACCOUNT 34,252.51	34,894.74	94.0678	32,220.58	2,674.16-	6.378
31,221.77	CREDIT SUISSE MTG SECS CORP 3.089781 4.134088% 10/25/2034 22541SNZ7 ACCOUNT 31,221.77	31,665.67	98.8738	30,870.13	795.54-	3.992
31,117.27	MASTR ALTERNATIVE CMO 5.818398% 10/25/2034 576434WV2 ACCOUNT 31,117.27	33,684.44	93.6092	29,128.63	4,555.81-	6.249
9,883.3	WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 92922FXL7 ACCOUNT 9,883.3	10,722.58	96.5191	9,539.27	1,183.31-	6.216
6,068.24	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3 ACCOUNT 6,068.24	6,515.76	95.4714	5,793.43	722.33-	5.761
12,137.03	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9 ACCOUNT 12,137.03	13,062.46	95.1257	11,545.44	1,517.02-	6.833
14,591.35	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84 ACCOUNT 14,591.35	15,904.59	96.7901	14,122.99	1,781.60-	6.199

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236,073.26	STRUCTURED ADJ RATE MTG LN TR CMO SER 2005-1 CL 1A1 3.69627% 02/25/2035 863579KY3 ACCOUNT 236,073.26	239,540.58	90.581	213,837.43	25,703.15-	4.004
36,183.1	NOMURA ASSET ACCEPTANCE CORP CMO 5.670203% 03/25/2035 65535VLB2 ACCOUNT 36,183.1	38,195.78	97.2591	35,191.35	3,004.43-	5.832
255,197.3105	WASHINGTON MUTUAL 2005-AR4 MTG PASSTHRU CTF CL A-5 VARIABLE RATE 2.98717% 04/25/2035 92922FG77 ACCOUNT 255,197.3105	260,301.25	90.5981	231,203.97	29,097.28-	3.296
86,621.1	CITIGROUP MTG LN TR 2.817936 3.724291% 05/25/2035 17307GQZ4 ACCOUNT 86,621.1	87,919.59	96.0182	83,171.98	4,747.61-	3.545
105,056.11	GS MTG SECS CORP CMO 5.5% 09/25/2035 362341MR7 ACCOUNT 105,056.11	108,741.61	94.1333	98,892.81	9,848.80-	5.843
142,127.69	GS MTG SECS CORP SER 2005 AR6 CL 2A1 CMO 3.76726% 09/25/2035 362341RX9 ACCOUNT 142,127.69	144,748.18	92.998	132,175.94	12,572.24-	3.872
145,000	HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7 ACCOUNT 145,000	145,000.00	93.9417	136,215.47	8,784.53-	4.388
.01	OPTEUM MTG ACCEP CORP CMO 6% 11/25/2035 68383NCF8 ACCOUNT .01	0.00	99.5279	0.01	0.01	0.000
185,000	CREDIT SUISSE MORTGAGE TRUST CMO 5.748% 05/15/2036 12653VAE6 ACCOUNT 185,000	185,087.50	97.2255	179,867.16	5,220.34-	5.456
59,099.75	CHASE MTG FIN TR SER 2007-A1 CMO 3.64511% 02/25/2037 161630AG3	59,199.29	92.1328	54,450.22	4,749.07-	3.957

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	ACCOUNT	59,099.75				
62,863.18	FRESB MORTGAGE TRUST CMO 3.35% 03/25/2038 302961AE7	61,097.61	94.2287	59,235.15	1,862.46-	3.555
	ACCOUNT	62,863.18				
80,037.67	GOVERNMENT NATL MTG ASSN CMO 5.02514% 07/20/2040 38382AXS9	88,266.54	99.5791	79,700.78 ①	8,565.76-	5.048
	ACCOUNT	80,037.67				
3,332.13	GOVERNMENT NATL MTG ASSN CMO 6.65978% 09/16/2041 38373MBE9	3,534.63	99.7505	3,323.82 ①	210.81-	6.676
	ACCOUNT	3,332.13				
32,351.89	J P MORGAN TAXABLE HFA TR SER 20 CMO 3% 11/17/2041 46639LAA3	32,852.34	92.24	29,841.38	3,010.96-	3.252
	ACCOUNT	32,351.89				
165,000	BX TRUST CMO 4.075457% 12/09/2041 05606FAL7	156,821.47	79.6739	131,461.94	25,359.53-	5.115
	ACCOUNT	165,000				
38,227.3	SEQUOIA MTG TR 2013-8 CMO 3.488116% 06/25/2043 81745EAE9	37,034.98	93.6576	35,802.76	1,232.22-	3.724
	ACCOUNT	38,227.3				
95,306.47	J.P. MORGAN MORTGAGE TRUST CMO 3.675842% 01/25/2044 46641CBQ3	99,178.27	85.4111	81,402.26	17,776.01-	4.311
	ACCOUNT	95,306.47				
30,858.28	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.13904% 02/25/2045 02660TCJ0	32,001.83	97.1148	29,967.96	2,033.87-	4.262
	ACCOUNT	30,858.28				
165,000	DC OFFICE TRUST CMO 3.1744% 09/15/2045 23312BAJ9	164,158.89	70.9556	117,076.71	47,082.18-	4.474
	ACCOUNT	165,000				
125,000	J P MORGAN CHASE COML MTG SECS T CMO 2.9599% 04/15/2046 46639YAAQ0	123,413.09	98.9578	123,697.20	284.11	2.991

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	ACCOUNT 125,000					
104,248.25	J P MORGAN MTG TR 2016-1 CMO 3.785697% 05/25/2046 46646BAZ1	103,629.25	89.1106	92,896.23	10,733.02-	4.255
	ACCOUNT 104,248.25					
135,000	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046 12591KAG0	143,228.09	96.243	129,928.08	13,300.01-	4.468
	ACCOUNT 135,000					
54,282.06	J P MORGAN MTG TR 2016-3 CMO 3.309171% 10/25/2046 46647EBB6	54,748.53	89.9745	48,840.01	5,908.52-	3.678
	ACCOUNT 54,282.06					
70,000	JPMBB COMMERCIAL MORTGAGE CMO 4.2432% 04/15/2047 46641WAZ0	74,593.75	95.9872	67,191.05	7,402.70-	4.421
	ACCOUNT 70,000					
75,348.08	MORGAN STANLEY BAML TRUST CMO 3.6% 06/15/2047 61763MAE0	75,633.58	97.2097	73,245.61	2,387.97-	3.703
	ACCOUNT 75,348.08					
200,000	MORGAN STANLEY BAML TRUST CMO 3.892% 06/15/2047 61763MAF7	216,000.00	96.4133	192,826.66	23,173.34-	4.037
	ACCOUNT 200,000					
295,638.37	J P MORGAN MTG TR 2017-3 CMO 3.750948% 08/25/2047 46647SCU2	302,659.79	85.343	252,306.68	50,353.11-	4.395
	ACCOUNT 295,638.37					
100,000	WFRBS COML MTG TR 2014-C24 CMO 3.343% 11/15/2047 92939KAD0	98,468.75	94.9675	94,967.50	3,501.25-	3.520
	ACCOUNT 100,000					
54,129.7403	GOVERNMENT NATL MTG ASSN CMO 6.62112% 11/20/2047 38381AAR7	62,790.49	105.6439	57,184.78①	5,605.71-	6.270
	ACCOUNT 54,129.74034					
1,813.35	J P MORGAN CHASE COML MTG SECS T CMO 2.7018% 12/17/2047 46639JAF7	1,860.39	99.7837	1,809.43	50.96-	2.707
	ACCOUNT 1,813.35					

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300,000	CITIGROUP COML MTG TR 2015-GC27 CMO 3.137% 02/10/2048 17323CAE7 ACCOUNT 300,000	305,646.49	94.8267	284,480.01	21,166.48-	3.308
133,543.47	GNMA CMO 4.76957% 03/20/2048 38382DF20 ACCOUNT 133,543.47	152,156.09	98.8884	132,059.04 ①	20,097.05-	4.822
134,756.09	MELLO MTG CAP ACCEP 2018-MTG1 CMO 3.7416% 03/25/2048 585498BJ6 ACCOUNT 134,756.09	141,872.88	85.7085	115,497.41	26,375.47-	4.369
105,000	FREMF MORTGAGE TRUST 2015-K46 CMO 3.82118% 04/25/2048 30292RAJ3 ACCOUNT 105,000	109,903.88	95.1537	99,911.41	9,992.47-	4.016
110,000	FREMF 2015-K47 MTG TR CMO 3.708575% 06/25/2048 30293AAQ3 ACCOUNT 110,000	108,227.34	94.1343	103,547.77	4,679.57-	3.940
137,960	SEQUOIA MTG TR 2018-CH2 CMO 4.590487% 06/25/2048 81747ECG0 ACCOUNT 137,960	140,498.23	86.0508	118,715.73	21,782.50-	5.333
267,000	JPMBB COML MTG SECS TR 2015-C30 CMO 3.8218% 07/15/2048 46644UBA5 ACCOUNT 267,000	265,623.28	95.2038	254,194.17	11,429.11-	4.014
100,000	CITIGROUP COML MTG TR 2015-GC35 CMO 3.818% 11/10/2048 17324KAP3 ACCOUNT 100,000	108,414.06	94.8441	94,844.12	13,569.94-	4.026
94,159.4	WELLS FARGO COML MTG CMO 3.656% 12/15/2048 95000AAV9 ACCOUNT 94,159.4	102,964.76	96.7775	91,125.11	11,839.65-	3.778
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	94.7934	213,285.08	34,381.91-	4.018

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76,577.49	GOVERNMENT NATL MTG ASSN CMO 6.22563% 04/20/2049 38382AXR1 ACCOUNT 76,577.49	87,465.86	103.9406	79,595.13 ①	7,870.73-	5.993
48,659.58	MORGAN STANLEY BK AMER MERRILL L CMO 3.14% 05/15/2049 61766EBC8 ACCOUNT 48,659.58	50,118.85	95.6934	46,564.00	3,554.85-	3.281
137,830.4	CIM TRUST CMO 3.942719% 08/25/2049 12556MCP7 ACCOUNT 137,830.4	144,635.79	85.4362	117,757.03	26,878.76-	4.620
214,024.56	FEDERAL NATL MTG ASSN CMO 5.61049% 08/25/2049 3136BG5Z0 ACCOUNT 214,024.56	242,917.87	103.3299	221,151.43 ①	21,766.44-	5.430
72,807.29	GOVERNMENT NATIONAL MORTGAGE CMO 5.06262% 12/20/2049 38382BYN7 ACCOUNT 72,807.29	80,838.86	100.4727	73,151.46 ①	7,687.40-	5.041
275,000	CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050 12515GAD9 ACCOUNT 275,000	305,537.11	92.6901	254,897.69	50,639.42-	3.917
95,000	BBCMS MTG TR 2017-C1 CMO 4.441% 02/15/2050 07332VBG9 ACCOUNT 95,000	102,065.63	87.4231	83,051.91	19,013.72-	5.080
173,538.37	GOVERNMENT NATL MTG ASSN CMO 4.37927% 02/20/2050 38382VWZ91 ACCOUNT 173,538.37	186,336.83	97.5397	169,268.74 ①	17,068.09-	4.490
166,000	COMM 2015-PC1 MTG TR CMO 3.902% 07/10/2050 12593GAF9 ACCOUNT 166,000	179,338.85	95.5935	158,685.19	20,653.66-	4.082
225,000	DBGS MORTGAGE TRUST CMO 4.466% 10/15/2051 23307DBA0 ACCOUNT 225,000	262,494.14	94.7363	213,156.59	49,337.55-	4.714

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287,423.42	JP MORGAN MORTGAGE TRUST CMO 2.5% 12/25/2051 46653TAB5 ACCOUNT 287,423.42	281,270.76	80.4414	231,207.42	50,063.34-	3.108
238,389.61	JP MORGAN MORTGAGE TRUST CMO 2.5% 07/25/2052 46654WAE1 ACCOUNT 238,389.61	231,163.42	80.4414	191,763.94	39,399.48-	3.108
250,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.536% 11/18/2052 61767EAE4 ACCOUNT 250,000	273,994.14	92.3474	230,868.58	43,125.56-	3.829
220,000	CF MORTGAGE TRUST CMO 3.0055% 01/17/2053 12529TAX1 ACCOUNT 220,000	243,386.33	84.5063	185,913.88	57,472.45-	3.557
100,000	GS MORTGAGE SECURITIES TRUST CMO 2.9106% 02/13/2053 36258YBG2 ACCOUNT 100,000	104,480.47	85.4771	85,477.11	19,003.36-	3.405
45,000	BENCHMARK MORTGAGE TRUST CMO 2.148% 09/15/2053 08162WBE5 ACCOUNT 45,000	46,346.47	77.2108	34,744.84	11,601.63-	2.782
175,000	BANK 2020-BNK29 CMO 1.997% 11/15/2053 06541TBF5 ACCOUNT 175,000	173,085.94	78.8202	137,935.39	35,150.55-	2.534
80,000	BENCHMARK 2020-B21 MORTGAGE TRUS CMO 1.9775% 12/15/2053 08163LAG4 ACCOUNT 80,000	82,399.84	79.4343	63,547.42	18,852.42-	2.489
115,000	BENCHMARK 2020-B21 MORTGAGE TRUS CMO 2.2543% 12/15/2053 08163LAQ2 ACCOUNT 115,000	118,449.42	77.16	88,733.97	29,715.45-	2.922
250,000	BENCHMARK MORTGAGE TRUST CMO 2.4291% 08/15/2054 08163GAW0 ACCOUNT 250,000	253,843.51	77.2359	193,089.83	60,753.68-	3.145

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75,000	BANK 2017-BNK9 CMO 3.538% 11/15/2054 06540RAE4 ACCOUNT 75,000	74,434.57	92.5372	69,402.90	5,031.67-	3.823
175,000	BMO 2022-C1 MORTGAGE TRUST CMO 3.374% 02/18/2055 05609MCC7 ACCOUNT 175,000	180,240.11	86.7263	151,770.99	28,469.12-	3.890
175,000	MORGAN STANLEY CAPITAL I TRUST 2 CMO 3.794842% 04/15/2055 61774LBF5 ACCOUNT 175,000	178,706.32	89.464	156,562.04	22,144.28-	4.383
74,086.12	NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 64829EAH7 ACCOUNT 74,086.12	78,716.50	93.8637	69,539.97	9,176.53-	5.114
66,691.34	NEW RESIDENTIAL MTG LN TR 2016-1 CMO 5.075666% 03/25/2056 64829FAL5 ACCOUNT 66,691.34	71,617.63	92.5134	61,698.45	9,919.18-	5.499
273,250.81	NEW RESIDENTIAL MTG LN TR 2016-3 CMO 3.25% 09/25/2056 64829HAD9 ACCOUNT 273,250.81	266,590.33	90.744	247,958.72	18,631.61-	3.582
265,000	ARROYO MORTGAGE TRUST CMO 3.269% 12/25/2056 042855ALO ACCOUNT 265,000	264,992.08	81.6516	216,376.61	48,615.47-	4.004
160,000	COMM 2019 MORTGAGE TRUST CMO 2.95% 08/15/2057 12655TBM0 ACCOUNT 160,000	173,531.25	85.8432	137,349.07	36,182.18-	3.436
178,655.72	NEW RESIDENTIAL MORTGAGE LOAN TR CMO 3.931785% 09/25/2057 64830CAA3 ACCOUNT 178,655.72	188,425.94	93.5794	167,184.95	21,240.99-	4.196
214,694.44	JPMORGAN CHASE BANK, NATIONAL AS CMO 3.436% 10/25/2057 46591HAJ9 ACCOUNT 214,694.44	220,866.91	97.4817	209,287.85	11,579.06-	3.525

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233,723.7	NEW RESIDENTIAL MTG LN TR 2018-1 CMO 4% 12/25/2057 64830GAB2 ACCOUNT 233,723.7	251,399.07	93.7469	219,108.65	32,290.42-	4.267
296,058.03	NEW RESIDENTIAL MTG LN TR 2018-1 CMO 4.5% 12/25/2057 64830GAU0 ACCOUNT 1 296,058.03	321,685.55	92.2652	273,158.50	48,527.05-	4.877
100,000	CFCRE 2016-C4 MTG TR CMO 3.283% 05/10/2058 12531YAN8 ACCOUNT 100,000	105,621.09	93.3633	93,363.33	12,257.76-	3.516
264,775.71	NEW RESIDENTIAL MORTGAGE LOAN CMO 4% 12/25/2058 64830WAQ4 ACCOUNT 264,775.71	288,688.28	89.7318	237,587.96	51,100.32-	4.458
113,273.72	TOWD POINT MORTGAGE TRUST CMO 2.9% 10/25/2059 89178BAA2 ACCOUNT 113,273.72	109,909.07	91.933	104,135.92	5,773.15-	3.154
164,363.07	FREDDIE MAC SEASONED CR RISK TRA CMO 2% 11/25/2059 35563PQN2 ACCOUNT 164,363.07	169,348.29	82.6629	135,867.30	33,480.99-	2.419
154,835.18	FREDDIE MAC SEASONED CR RISK TRA CMO 2% 05/25/2060 35563PSB6 ACCOUNT 154,835.18	159,808.31	82.6734	128,007.51	31,800.80-	2.419
200,000	WELLS FARGO COMMERCIAL MORTGAGE CMO 4.442% 09/16/2061 95002DBG3 ACCOUNT 200,000	234,695.31	95.624	191,247.90	43,447.41-	4.645
353,226.52	ONSLOW BAY FINANCIAL LLC CMO 3.380546% 01/25/2062 67116KAC9 ACCOUNT 353,226.52	349,343.78	92.1282	325,421.06	23,922.72-	3.669
211,804.26	OBX 2022-NQM5 TRUST CMO 4.31% 05/25/2062 67115FAA5 ACCOUNT 211,804.26	211,110.39	94.0217	199,141.90	11,968.49-	4.584

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359,547.96	TOWD POINT MORTGAGE TRUST 2022-2 CMO 3.75% 07/01/2062 89180HAA5 ACCOUNT 359,547.96	344,467.77	93.4593	336,030.83	8,436.94-	4.012
65,000	BENCHMARK MORTGAGE TRUST CMO 3.3515% 12/15/2062 08162YAF9 ACCOUNT 65,000	66,949.61	85.4506	55,542.86	11,406.75-	3.922
100,411	BANK 2020-BNK28 CMO 1.844% 03/15/2063 06540YAH2 ACCOUNT 100,411	90,071.80	79.0163	79,341.04	10,730.76-	2.334
42,977.38	MILL CITY MORTGAGE TRUST CMO 3.25% 10/25/2069 59981AAC0 ACCOUNT 42,977.38	43,555.20	93.6506	40,248.58	3,306.62-	3.470
190,000	BENCHMARK MORTGAGE TRUST CMO 3.231% 12/16/2072 08160KAG9 ACCOUNT 190,000	205,385.55	84.668	160,869.20	44,516.35-	3.816
TOTAL COLLATERALIZED MTG OBLIGATIONS		15,663,755.25		13,657,245.84	2,006,509.41-	
ASSET BACKED SECURITIES				(2,540,641.01) Less US Gov't Agency Oblig.		
				11,116,604.83 Corporate Bonds		
155,000	TESLA AUTO LEASE TRUST ABS 1.32% 09/22/2025 88161KAG0 ACCOUNT 155,000	153,050.39	91.6258	142,020.05	11,030.34-	1.441
435,000	PFS FING CORP ABS .71% 04/15/2026 69335PDZ5 ACCOUNT 435,000	434,975.94	93.654	407,394.68	27,581.26-	0.758
235,000	WESTLAKE AUTOMOBILE ABS .89% 07/15/2026 96042RAE8 ACCOUNT 235,000	235,220.31	94.259	221,508.67	13,711.64-	0.944
255,000	VERIZON MASTER TRUST ABS .69% 05/20/2027 92348KAB9 ACCOUNT 255,000	255,717.19	92.7871	236,607.00	19,110.19-	0.744

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320,000	AMERICAN EXPRESS CREDIT ACCOUNT ABS 3.75% 08/16/2027 02582JJV3 ACCOUNT 320,000	319,994.88	97.2115	311,076.70	8,918.18-	3.858
85,000	CAPITAL ONE MULTI-ASSET ABS 4.95% 10/15/2027 14041NGB1 ACCOUNT 85,000	84,986.66	100.3265	85,277.53	290.87	4.934
355,000	EXETER AUTOMOBILE RECEIVABLES TR ABS 1.96% 01/17/2028 30165JAF3 ACCOUNT 355,000	354,975.86	90.4476	321,088.87	33,886.99-	2.167
230,000	CARVANA AUTO RECEIVABLES TRUST ABS 1.58% 06/12/2028 14687GAE5 ACCOUNT 230,000	230,188.67	89.594	206,066.15	24,122.52-	1.764
230,000	DRIVE AUTO RECEIVABLES TRUST ABS 1.45% 01/16/2029 262108AF0 ACCOUNT 230,000	232,012.50	93.096	214,120.80	17,891.70-	1.558
205,000	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030 22537CAA7 ACCOUNT 205,000	204,335.35	95.5479	195,873.22	8,462.13-	1.005
149,068.16	CASCADE FUNDING MORTGAGE TRUST ABS 1.39% 09/22/2031 12529UAF7 ACCOUNT 149,068.16	148,981.61	94.2116	140,439.51	8,542.10-	1.475
44,000	SLM PRIVATE CR STUDENT LN TR ABS 0% 06/15/2032 78443CAJ3 ACCOUNT 44,000	43,945.00	95.9561	42,220.68	1,724.32-	0.000
50,803.3064	ACE SECS CORP HOME EQUITY LN TR ABS 5.66371% 08/25/2032 004421AX1 ACCOUNT 50,803.30637	51,644.72	102.4575	52,051.81	407.09	5.191
95,187.17	SALOMON 3.95% 01/25/2033 79549ARU5 ACCOUNT 95,187.17	97,447.87	90.6343	86,272.25	11,175.62-	4.358

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200,000	TOYOTA AUTO LOAN EXTENDED NOTE T ABS 1.35% 05/25/2033 89237JAA4 ACCOUNT 200,000	204,367.19	90.8072	181,614.36	22,752.83-	1.487
58,253.5	CHASE ABS 4.985% 11/25/2033 161546HU3 ACCOUNT 58,253.5	59,746.24	94.4455	55,017.79	4,728.45-	5.278
335,732.0015	RESIDENTIAL ASSET SECURITIES ABS 6.11371% 11/25/2034 76110WG42 ACCOUNT 335,732.00147	338,443.83	97.1528	326,172.87	12,270.96-	5.938
188,863.8	DONLEN FLEET LEASE FUNDING ABS .56% 12/11/2034 257812AD9 ACCOUNT 188,863.8	188,840.72	96.3575	181,984.45	6,856.27-	0.581
125,000	TOYOTA AUTO LOAN EXTENDED NOTE ABS 3.82% 04/25/2035 89231EAA1 ACCOUNT 125,000	116,718.75	94.3189	117,898.65	1,179.90	4.050
.01	COUNTRYWIDE INC ABS 4.716747% 07/25/2035 126673WC2 ACCOUNT .01	0.00	100.00	0.01	0.01	0.000
147,958.36	COUNTRYWIDE INC 6.095 6.095% 08/25/2035 126673D25 ACCOUNT 147,958.36	148,220.16	97.2881	143,945.83	4,274.33-	6.265
102,055.37	SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 83189DAB6 ACCOUNT 102,055.37	104,733.80	95.0216	96,974.66	7,759.14-	2.968
41,418.13	MID-STATE TR X 5.94% 02/15/2036 59549RAG9 ACCOUNT 41,418.13	45,249.31	95.2542	39,452.49	5,796.82-	6.236
190,565.47	COUNTRYWIDE INC ABS 5.993% 02/25/2036 126670CK2 ACCOUNT 190,565.47	193,426.09	92.9688	177,166.43	16,259.66-	6.446

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58,155.56	SIERRA TIMESHARE RECEIVABLES FUN ABS 1.34% 11/20/2037 82652QAB7 ACCOUNT 58,155.56	58,142.45	91.2586	53,071.93	5,070.52-	1.468
46,398.5	MID-STATE TR 4.864% 07/15/2038 59549WAA1 ACCOUNT 46,398.50002	49,514.79	95.7353	44,419.75	5,095.04-	5.081
273,470.93	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.538% 08/17/2038 33767WAA1 ACCOUNT 273,470.93	273,469.31	85.5059	233,833.73	39,635.58-	1.799
199,523.54	PROGRESS RESIDENTIAL TRUST ABS 1.51% 10/17/2038 74333TAA7 ACCOUNT 199,523.54	199,514.06	85.3804	170,354.08	29,159.98-	1.769
223,734.73	FIRSTKEY HOMES TRUST ABS 4.145% 05/17/2039 33768NAA0 ACCOUNT 223,734.73	223,725.21	94.7037	211,885.00	11,840.21-	4.377
35,066.5143	MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 595481AB8 ACCOUNT 35,066.51425	39,616.39	97.8229	34,303.08	5,313.31-	6.242
18,006.8	AQUA FINANCE TRUST ABS 3.14% 07/16/2040 038370AA0 ACCOUNT 18,006.8	18,004.01	93.9961	16,925.70	1,078.31-	3.341
31,722.11	MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 59548PAA7 ACCOUNT 31,722.11	34,101.24	96.2495	30,532.37	3,568.87-	6.013
253,355.02	HOME PARTNERS OF AMERICA TRUST ABS 2.2% 01/17/2041 43730XAA2 ACCOUNT 253,355.02	253,350.42	84.5412	214,189.37	39,161.05-	2.602
156,974.68	WASHINGTON MUTUAL ABS 3.94826% 07/25/2045 92922FU97 ACCOUNT 156,974.68	157,124.67	90.8261	142,573.93	14,550.74-	3.951

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93,820.79	TRITON CONTAINER FINANCE LLC ABS 2.11% 09/20/2045 89680HAA0 ACCOUNT 93,820.79	94,380.27	84.8604	79,616.65	14,763.62-	2.486
98,708.38	TRITON CONTAINER FINANCE LLC ABS 1.86% 03/20/2046 89680HAE2 ACCOUNT 98,708.38	98,986.01	83.268	82,192.44	16,793.57-	2.234
124,848	CLI FUNDING VIII LLC ABS 2.72% 01/18/2047 12565KAE7 ACCOUNT 124,848	112,568.02	83.8834	104,726.68	7,841.34-	3.243
60,750	JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 47760QAB9 ACCOUNT 60,750	60,882.85	91.7471	55,736.36	5,146.49-	5.282
185,725.04	SONIC CAP LLC / SONIC INDS LLC / ABS 3.845% 01/20/2050 83546DAG3 ACCOUNT 185,725.04	195,228.01	88.3976	164,176.48	31,051.53-	4.350
68,775	SERVICEMASTER BRANDS 2.841% 01/30/2051 81761TAA3 ACCOUNT 68,775	68,775.00	80.2142	55,167.32	13,607.68-	3.542
207,900	DB MASTER FIN LLC ABS 2.493% 11/20/2051 233046AQ4 ACCOUNT 207,900	207,900.00	82.3748	171,257.21	36,642.79-	3.026
119,884.0988	SMB PRIVATE EDUCATION LOAN TRUST ABS 1.29% 07/15/2053 78449XAA0 ACCOUNT 119,884.0988	120,195.51	87.9753	105,468.37	14,727.14-	1.466
204,113.73	NEW RESIDENTIAL MTG LN TR 2017-1 4% 02/25/2057 64829JAA1 ACCOUNT 204,113.73	219,827.44	94.0236	191,914.97	27,912.47-	4.254
280,146.4	NEW RESIDENTIAL MTG LN 2017-3 4% 04/25/2057 64828MAA5 ACCOUNT 280,146.4	291,941.19	94.7128	265,334.36	26,606.83-	4.223

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102,489.04	TOWD POINT MORTGAGE TRUST ABS 3.721745% 03/25/2058 89177BAA3 ACCOUNT 102,489.04	107,993.81	92.5391	94,842.42	13,151.39-	4.008
309,533.0439	MILL CITY MORTGAGE LOAN TRUST 20 ABS 3.75% 05/25/2058 59980MAG6 ACCOUNT 309,533.0439	328,975.58	94.1454	291,410.97	37,564.61-	3.983
140,000	TOWD POINT MORTGAGE TRUST ABS 3.5% 11/25/2058 89177WAD1 ACCOUNT 140,000	141,848.44	90.1046	126,146.50	15,701.94-	3.884
21,959.14	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63890BAB2 ACCOUNT 21,959.14	22,086.11	96.6515	21,223.84	862.27-	4.139
30,431.32	NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 63940UAB0 ACCOUNT 30,431.32	30,324.45	95.5048	29,063.37	1,261.08-	4.188
41,497.24	NAVIENT STUDENT LOAN TRUST ABS 5.11786% 12/15/2059 63940UAC8 ACCOUNT 41,497.24	41,341.61	96.3364	39,976.95	1,364.66-	4.851
100,813.1258	NAVIENT PRIVATE EDUCATION LOAN T ABS 5.36786% 12/15/2059 63941CAC7 ACCOUNT 100,813.1258	101,537.73	96.639	97,424.75	4,112.98-	5.097
358,487.62	TOWD POINT MORTGAGE TRUST 2022-3 ABS 3.75% 08/01/2062 89180NAA2 ACCOUNT 358,487.62	343,920.55	93.9734	336,882.97	7,037.58-	3.990
137,991.9	NAVIENT PRIVATE EDUCATION LOAN T ABS 2.15% 11/15/2068 63941KAB1 ACCOUNT 137,991.9	142,379.61	88.4793	122,094.25	20,285.36-	2.430
85,675.07	ECMC GROUP STUDENT LOAN TRUST ABS 2.72% 07/25/2069 26829XAA9 ACCOUNT 85,675.07	85,662.27	87.1821	74,693.34	10,968.93-	3.120

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123,764.5657	NAVIENT PRIVATE EDUCATION REFI L ABS 1.11% 02/18/2070 63942GAA1 ACCOUNT 123,764.56565	99,475.77	81.8043	101,244.75	1,768.98	1.357
216,288.35	NAVIENT STUDENT LOAN TRUST ABS 1.58% 04/15/2070 63942KAA2 ACCOUNT 216,288.35	215,962.09	84.2081	182,132.27	33,829.82-	1.876
	TOTAL ASSET BACKED SECURITIES	8,685,977.91		7,927,061.62 ✓	758,916.29-	
MUNICIPAL OBLIGATIONS						
205,000	MASSACHUSETTS ST SPL OBLIG REV TAXABLE BDS 2022 A 3.769% 07/15/2029 576004HE8 ACCOUNT 205,000	205,000.00	94.412	193,544.60	11,455.40-	3.992
80,000	FLORIDA ST BRD ADMIN FIN CORP RE TAXABLE BDS 2020A 2.154% 07/01/2030 341271AF1 ACCOUNT 80,000	79,108.29	80.695	64,556.00	14,552.29-	2.669
20,000	MASSACHUSETTS ST SPL OBLIG REV TAXABLE BDS 2022 B 4.11% 07/15/2031 576004HG3 ACCOUNT 20,000	19,103.20	97.31	19,462.00	358.80	4.224
355,000	LOUISIANA LOC GOVT ENVIRONMENTAL TAXABLE BDS 2022A 4.145% 02/01/2033 54627RAM2 ACCOUNT 355,000	355,103.25	94.721	336,259.55	18,843.70-	4.376
20,000	MISSOURI ST HWYS & TRANS TAXABLE-FED REIMBURSEMENT BUILD AMERICA BONDS 5.445% 05/01/2033 60636WNU5 ACCOUNT 20,000	21,835.40	103.371	20,674.20	1,161.20-	5.267
10,000	CALIFORNIA ST UTGO TAXABLE-VAR PURP 4 7.5% 04/01/2034 13063A5E0 ACCOUNT 10,000	11,551.20	123.129	12,312.90	761.70	6.091

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125,000	GOLDEN ST TOB SECURITIZATION TAXABLE ENHANCED ASSET BACKED BDS 2021 B 2.746% 06/01/2034-2031 38122NB50 ACCOUNT 125,000	107,086.55	79.868	99,835.00	7,251.55-	3.438
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	88.971	53,382.60	6,617.40-	4.496
110,000	SAN JOSE CALIF REDEEV AGY SUCCE TXBL-REF-SENIOR-SER A-T 3.375% 08/01/2034-2027 798170AN6 ACCOUNT 110,000	116,199.50	85.587	94,145.70	22,053.80-	3.943
185,000	PALM SPRINGS CA FING AUTH TAXABLE REF BDS 2021B 2.869% 11/01/2034-2031 69666JJF6 ACCOUNT 185,000	183,174.05	77.953	144,213.05	38,961.00-	3.680
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	88.237	30,882.95	5,179.30-	4.156
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	83.117	62,337.75	11,946.00-	3.429
60,000	TEMPE ARIZ CTFS PARTN TAXABLE CFTS PARTN 2021 2.521% 07/01/2036-2031 87971LAT2 ACCOUNT 60,000	60,000.00	73.201	43,920.60	16,079.40-	3.444
75,000	NEW YORK N Y BUILD AMERICA BONDS 5.985% 12/01/2036 64966HTX8 ACCOUNT 75,000	84,451.50	106.14	79,605.00	4,846.50-	5.639

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60,000	CALIFORNIA ST HLTH FACS FING TAXABLE SR BDS 2022 4.19% 06/01/2037-2032 13032UD88 ACCOUNT 60,000	60,000.00	87.285	52,371.00	7,629.00-	4.800
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	72.062	72,062.00	27,022.00-	3.902
75,000	NEW YORK N Y CITY TRANSITIONAL F TAXABLE-FUTURE TAX SECD BUILD AMERICA BONDS 5.508% 08/01/2037 64971M4P4 ACCOUNT 75,000	83,707.50	101.539	76,154.25	7,553.25-	5.425
240,000	ALABAMA FED AID HWY FIN AUTH SPL TAXABLE BDS 2021 B 2.65% 09/01/2037-2031 010268CX6 ACCOUNT 240,000	235,426.43	74.122	177,892.80	57,533.63-	3.575
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	69.94	41,964.00	18,600.60-	3.617
120,000	NEW YORK N Y BUILD AMERICA BONDS 5.517% 10/01/2037 64966H4K3 ACCOUNT 120,000	120,325.20	103.779	124,534.80	4,209.60	5.316
95,000	NEW YORK N Y BUILD AMERICA BONDS 6.271% 12/01/2037 64966JAR7 ACCOUNT 95,000	100,960.75	111.573	105,994.35	5,033.60	5.621
120,000	JOB/SHIO BEVERAGE SYS OHIO STATE TXBL-REF-SER A 2.833% 01/01/2038 47770VBQ2 ACCOUNT 120,000	118,142.20	78.222	93,866.40	24,275.80-	3.622
115,000	RIVERSIDE CNTY CA PENSION TAXABLE BDS 2020 3.818% 02/15/2038 76913CBF5 ACCOUNT 115,000	119,820.80	86.461	99,430.15	20,390.65-	4.416

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200,000	NEW YORK N Y CITY TRANSITIONAL F BUILD AMERICA BONDS TAXABLE-SUB-FUTURE TAX SECD 5.572% 11/01/2038 64971M5L2 ACCOUNT 200,000	276,230.00	102.365	204,730.00	71,500.00-	5.443
85,000	TEXAS ST TAXABLE-BUILD AMER BD-A 5.517% 04/01/2039 882722KF7 ACCOUNT 85,000	90,060.90	106.756	90,742.60	681.70	5.168
75,000	OREGON ST DEPT ADMINISTRATIVE SV TXBL-COPS-ELLIOTT STATE FOREST 4.103% 05/01/2039-2029 68608VEE0 ACCOUNT 75,000	75,000.00	85.516	64,137.00	10,863.00-	4.798
50,000	SULPHUR SPRINGS CALIF UN SCH DIS TAXABLE REF BDS 2021 B 2.971% 09/01/2039-2031 865483HB0 ACCOUNT 50,000	50,057.00	73.871	36,935.50	13,121.50-	4.022
40,000	CALIFORNIA ST UTGO TAXABLE-VAR PURP- BUILD AMERICAN BONDS 7.3% 10/01/2039 13063A7D0 ACCOUNT 40,000	46,944.40	123.317	49,326.80	2,382.40	5.920
55,000	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% 11/01/2039 13063BBU5 ACCOUNT 55,000	65,745.90	123.92	68,156.00	2,410.10	5.931
10,000	CENTRAL PUGET SOUND WASH REGL TR TAXABLE-BUILD AMER BD- 5.491% 11/01/2039 15504RET2 ACCOUNT 10,000	10,485.00	106.19	10,619.00	134.00	5.171
255,000	CALIFORNIA ST BUILD AMERICA BONDS TAXABLE-VAR PURP 7.625% 03/01/2040 13063BFR8 ACCOUNT 255,000	351,086.55	128.173	326,841.15	24,245.40-	5.949
80,000	OREGON ED TAXABLE BDS 2021A 2.895% 06/30/2040-2031 68587FBL7	80,000.00	73.835	59,068.00	20,932.00-	3.921

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	ACCOUNT 80,000					
110,000	DALLAS TEX WTRWKS & SWR SYS REV TAXABLE REF BDS 2020 D 2.772% 10/01/2040-2030 23542JRC1	111,737.00	68.805	75,685.50	36,051.50-	4.029
	ACCOUNT 110,000					
95,000	MASSACHUSETTS ST SCH BLDG AUTH TXBL-REF-SUB-SER B 3.395% 10/15/2040-2029 576000XQ1	88,586.94	79.544	75,566.80	13,020.14-	4.268
	ACCOUNT 95,000					
90,000	MICHIGAN ST BLDG AUTH REV REF TAXABLE BDS 2020 II 2.705% 10/15/2040-2030 594615HY5	89,576.27	72.639	65,375.10	24,201.17-	3.724
	ACCOUNT 90,000					
25,000	GREAT LAKES WTR AUTH MICH WTR SU TAXABLE SR LEIN REF BDS 2020 C 3.473% 07/01/2041-2030 39081JDZ8	18,793.00	78.925	19,731.25	938.25	4.400
	ACCOUNT 25,000					
85,000	MASSACHUSETTS ST TAXABLE GO REF BDS 2020 C 2.514% 07/01/2041-2030 57582RG34	66,464.90	70.883	60,250.55	6,214.35-	3.547
	ACCOUNT 85,000					
55,000	SAN DIEGO CALIF PUB FACS FING AU TAXABLE REF BDS 2020A 3.428% 10/15/2041-2030 797299MZ4	55,000.00	78.186	43,002.30	11,997.70-	4.384
	ACCOUNT 55,000					
55,000	RIVERSIDE CNTY CALIF INFRASTRUCT TAXABLE REF BDS 2021 B 3.185% 11/01/2041-2031 76913DGJ0	55,000.00	73.727	40,549.85	14,450.15-	4.320
	ACCOUNT 55,000					
15,000	TEXAS TRANSN COMMN HWY IMPT GO REF TAXABLE BDS 2020 2.562% 04/01/2042-2030 882830AP7	11,203.00	74.45	11,167.50	35.50-	3.441
	ACCOUNT 15,000					

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65,000	GOLDEN ST TOB SECURITIZATION TAXABLE ENHANCED ASSET BACKED BDS 2021 B 3.293% 06/01/2042-2031 38122NB68 ACCOUNT 65,000	52,132.60	74.55	48,457.50	3,675.10-	4.417
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	67.432	43,830.80	21,169.20-	4.241
10,000	TEXAS TRANSN COMMN TAXABLE MOBILITY FD GO REF BDS 2020 2.472% 10/01/2044-2030 882830BH4 ACCOUNT 10,000	6,643.40	68.90	6,890.00	246.60	3.588
60,000	KING CNTY WASH TAXABLE REF BDS 2021 A 2.841% 07/01/2047-2031 495290EE4 ACCOUNT 60,000	60,000.00	66.087	39,652.20	20,347.80-	4.299
110,000	SUMTER LANDING CMNTY DEV DIST FL TXBL-CDD 4.172% 10/01/2047 86657MBK1 ACCOUNT 110,000	122,501.65	84.187	92,605.70	29,895.95-	4.956
15,000	DALLAS TX AREA RAPID TRAN TAXABLE SR LIEN REF BDS 2021 A 2.613% 12/01/2048-2031 235241WM4 ACCOUNT 15,000	9,463.20	67.717	10,157.55	694.35	3.859
330,000	TENNESSEE HSG DEV AGY RSDL TAXABLE BDS 2020 1B 3.75% 07/01/2050-2029 880461Q35 ACCOUNT 330,000	358,370.10	95.523	315,225.90	43,144.20-	3.926
30,000	KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2021 K 2.774% 05/01/2051-2036 48542RSV7 ACCOUNT 30,000	28,387.80	67.942	20,382.60	8,005.20-	4.083

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199,066.11	VIRGINIA ST HSG DEV AUTH COMWLTH RESIDENTIAL MTH BKD-SER B 2.125% 07/25/2051 92812UR26 ACCOUNT 199,066.11	199,066.11	84.478	168,167.07	30,899.04-	2.515
35,000	NEW YORK N Y TAXABLE GO BDS FISCAL 2023B SUB B-2 5.263% 10/01/2052 64966QL65 ACCOUNT 35,000	35,000.00	103.167	36,108.45	1,108.45	5.101
	TOTAL MUNICIPAL OBLIGATIONS	4,889,526.14		4,182,764.32 ✓	706,761.82-	
	CORPORATE BONDS					
50,000	XEROX CORP 4.625% 03/15/2023-2023 984121CQ4 ACCOUNT 50,000	49,960.00	99.053	49,526.50	433.50-	4.669
140,000	FIRST HORIZON NATIONAL CORP 3.55% 05/26/2023-2023 320517AC9 ACCOUNT 140,000	142,223.20	99.105	138,747.00	3,476.20-	3.582
	TOTAL SYSTEMS SERV 4% 06/01/2023-2023 891906AE9	0.00	99.232	0.00	0.00	0.000
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT 150,000	149,647.50	99.409	149,113.50	534.00-	4.778
300,000	SANTANDER HOLDINGS USA INC SR NT 3.5% 06/07/2024-2024 80282KAW6 ACCOUNT 300,000	317,751.00	96.985	290,955.00	26,796.00-	3.609
80,000	REGENCY 3.75% 06/15/2024-2024 75884RAT0 ACCOUNT 80,000	79,532.80	96.975	77,580.00	1,952.80-	3.867
300,000	PEOPLES UTD BK BRIDGEPORT CT 4% 07/15/2024-2024 71270QEB8 ACCOUNT 300,000	319,923.00	98.419	295,257.00	24,666.00-	4.064



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300,000	LEIDOS INC 3.625% 05/15/2025-2025 52532XAD7 ACCOUNT 300,000	298,926.00	96.289	288,867.00	10,059.00-	3.765
135,000	FIRST HORIZON NATIONAL CORP 4% 05/26/2025-2025 320517AD7 ACCOUNT 135,000	148,483.80	96.358	130,083.30	18,400.50-	4.151
175,000	BK OF AMERICA CORP FR 2.456% 10/22/2025-2024 06051GHW2 ACCOUNT 175,000	175,000.00	93.973	164,452.75	10,547.25-	2.614
45,000	REGENCY 3.9% 11/01/2025-2025 75884RAU7 ACCOUNT 45,000	45,432.45	94.758	42,641.10	2,791.35-	4.116
120,000	BOEING CO 2.196% 02/04/2026-2023 097023DG7 ACCOUNT 120,000	120,000.00	90.806	108,967.20	11,032.80-	2.418
250,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 096630AE8 ACCOUNT 250,000	292,175.71	101.83	254,575.00	37,600.71-	5.843
275,000	DELL INTERNATIONAL L.L.C. AND EM 6.02% 06/15/2026-2026 24703TAD8 ACCOUNT 275,000	323,603.50	101.872	280,148.00	43,455.50-	5.909
125,000	SYNCHRONY FINL 3.7% 08/04/2026-2026 87165BAL7 ACCOUNT 125,000	122,843.75	91.017	113,771.25	9,072.50-	4.065
50,000	COMERICA 7.875% 09/15/2026 200339AJ8 ACCOUNT 50,000	61,216.50	107.769	53,884.50	7,332.00-	7.307
275,000	WESTINGHOUSE AIR BRAKE T 3.45% 11/15/2026-2026 960386AL4 ACCOUNT 275,000	297,825.00	92.539	254,482.25	43,342.75-	3.728
45,088.41	US AWYS INC 4.625% 12/03/2026 90345WAD6 ACCOUNT 45,088.41	47,863.73	90.8135	40,946.38	6,917.35-	5.093

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130,000	BROADCOM CORP / BROADCOM CAYMAN 3.875% 01/15/2027-2026 11134LAH2 ACCOUNT 130,000	143,801.45	94.532	122,891.60	20,909.85-	4.099
80,000	SPIRIT RLTY L P 3.2% 01/15/2027-2026 84861TAE8 ACCOUNT 80,000	80,033.95	88.824	71,059.20	8,974.75-	3.603
120,000	HUMANA INC 1.35% 02/03/2027-2027 444859BQ4 ACCOUNT 120,000	116,224.80	86.146	103,375.20	12,849.60-	1.567
150,000	CARRIER GLOBAL CORPORATION 2.493% 02/15/2027-2026 14448CAP9 ACCOUNT 150,000	150,000.00	90.68	136,020.00	13,980.00-	2.749
105,000	HIGHWOODS RLTY LTD PARTNERSHIP 3.875% 03/01/2027-2026 431282AP7 ACCOUNT 105,000	114,538.20	92.419	97,039.95	17,498.25-	4.193
50,000	AMEREN CORP 1.95% 03/15/2027-2027 023608AL6 ACCOUNT 50,000	48,498.17	87.933	43,966.50	4,531.67-	2.218
125,000	ENERGY TRANSFER PARTNERS L P 4.2% 04/15/2027-2027 29273RBK4 ACCOUNT 125,000	124,732.50	94.476	118,095.00	6,637.50-	4.446
175,000	CAPITAL ONE FINL CORP GLBL FLT 3.65% 05/11/2027-2027 14040HCE3 ACCOUNT 175,000	174,732.25	94.052	164,591.00	10,141.25-	3.881
90,000	CITIGROUP INC 1.462% 06/09/2027-2026 172967NA5 ACCOUNT 90,000	90,000.00	86.943	78,248.70	11,751.30-	1.682
75,000	CHENIERE CORPUS CHRISTI HLDGS LL 5.125% 06/30/2027 16412XAG0 ACCOUNT 75,000	82,289.25	100.008	75,006.00	7,283.25-	5.125

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100,000	EVERSOURCE ENERGY 4.6% 07/01/2027-2027 30040VAR9 ACCOUNT 100,000	99,880.00	98.84	98,840.00	1,040.00-	4.654
85,000	SANTANDER HOLDINGS USA INC SR NT 4.4% 07/13/2027-2027 80282KAP1 ACCOUNT 85,000	91,940.87	95.844	81,467.40	10,473.47-	4.591
120,000	MORGAN STANLEY FR FXD-FRN SNR 20/07/2027 USD (SEC REGD) (I) 1.512% 07/20/2027-2026 61747YEC5 ACCOUNT 120,000	120,619.20	86.569	103,882.80	16,736.40-	1.747
130,000	EXPEDIA INC DEL 4.625% 08/01/2027-2027 30212PBK0 ACCOUNT 130,000	145,681.90	96.436	125,366.80	20,315.10-	4.796
125,000	CNH INDL N V 3.85% 11/15/2027-2027 12594KAB8 ACCOUNT 125,000	132,725.00	93.54	116,925.00	15,800.00-	4.116
95,000	MPLX LP 4.25% 12/01/2027-2027 55336VBN9 ACCOUNT 95,000	106,996.74	94.93	90,183.50	16,813.24-	4.477
175,000	SYNCHRONY FINL 3.95% 12/01/2027-2027 87165BAM5 ACCOUNT 175,000	188,699.00	89.256	156,198.00	32,501.00-	4.425
100,000	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027 212015AS0 ACCOUNT 100,000	105,586.20	91.768	91,768.00	13,818.20-	4.767
130,000	HEALTHCARE TR AMER HLDGS LP 3.625% 01/15/2028-2027 42225UAK0 ACCOUNT 130,000	141,820.90	88.922	115,598.60	26,222.30-	4.077
110,000	PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 71951QAB8 ACCOUNT 110,000	109,355.17	91.633	100,796.30	8,558.87-	4.311

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110,000	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027 38141GZK3 ACCOUNT 110,000	110,000.00	89.087	97,995.70	12,004.30-	2.963
135,000	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028 161175BK9 ACCOUNT 135,000	145,458.45	92.863	125,365.05	20,093.40-	4.523
150,000	VONTIER CORPORATION 2.4% 04/01/2028-2028 928881AD3 ACCOUNT 150,000	148,807.50	78.275	117,412.50	31,395.00-	3.066
170,000	JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 46647PBR6 ACCOUNT 170,000	174,149.70	87.347	148,489.90	25,659.80-	2.498
400,000	WELLS FARGO & CO SR NT 2.393% 06/02/2028-2027 95000U2S1 ACCOUNT 400,000	421,792.00	88.295	353,180.00	68,612.00-	2.710
300,000	PUGET ENERGY INC 2.379% 06/15/2028-2028 745310AM4 ACCOUNT 300,000	300,000.00	85.423	256,269.00	43,731.00-	2.785
85,000	CITIZENS NA PROVIDENCE RI 4.575% 08/09/2028-2027 75524KPG3 ACCOUNT 85,000	84,467.90	96.919	82,381.15	2,086.75-	4.720
90,000	ORLANDO HEALTH INC 3.777% 10/01/2028-2028 686514AE0 ACCOUNT 90,000	92,830.60	91.257	82,131.30	10,699.30-	4.139
300,000	FERGUSON FINANCE PLC PP 144A 4.5% 10/24/2028-2028 314890AA2 ACCOUNT 300,000	336,780.00	94.222	282,666.00	54,114.00-	4.776
90,000	BK OF AMERICA CORP FR 6.204% 11/10/2028-2027 06051GLC1 ACCOUNT 90,000	90,683.10	103.24	92,916.00	2,232.90	6.009

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25,000	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028-2028 913017CY3 ACCOUNT 25,000	27,672.25	96.725	24,181.25	3,491.00-	4.265
120,000	CDW LLC / CDW FIN CORP 3.276% 12/01/2028-2028 12513GBH1 ACCOUNT 120,000	120,000.00	84.045	100,854.00	19,146.00-	3.898
215,000	BK OF AMERICA CORP FR 3.419% 12/20/2028-2027 06051GHD4 ACCOUNT 215,000	208,340.15	91.035	195,725.25	12,614.90-	3.756
100,000	CHARTER COMM OPT LLC/CAP 5.05% 03/30/2029-2028 161175BR4 ACCOUNT 100,000	116,666.00	94.877	94,877.00	21,789.00-	5.323
130,000	GENERAL MTRS FINL CO INC 4.3% 04/06/2029-2029 37045XDV5 ACCOUNT 130,000	125,187.40	91.11	118,443.00	6,744.40-	4.720
150,000	GOLDMAN SACHS GROUP INC 3.814% 04/23/2029-2028 38141GWV2 ACCOUNT 150,000	150,000.00	91.74	137,610.00	12,390.00-	4.157
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	83.98	272,935.00	52,065.00-	2.464
400,000	BK OF AMERICA CORP FR 2.087% 06/14/2029-2028 06051GJZ3 ACCOUNT 400,000	400,000.00	84.253	337,012.00	62,988.00-	2.477
130,000	GLOBAL PAYMENTS INC 3.2% 08/15/2029-2029 37940XAB8 ACCOUNT 130,000	136,420.57	85.208	110,770.40	25,650.17-	3.756
125,000	WILLIS GROUP N AMERICA 2.95% 09/15/2029-2029 970648AJ0 ACCOUNT 125,000	124,773.75	84.354	105,442.50	19,331.25-	3.497

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145,000	BB&T BRH BKG & TR CO GLOBAL BK S 2.636% 09/17/2029-2024 07330MAC1 ACCOUNT 145,000	147,644.05	93.206	135,148.70	12,495.35-	2.828
80,000	QORVO INC 4.375% 10/15/2029-2024 74736KAH4 ACCOUNT 80,000	70,800.00	88.742	70,993.60	193.60	4.930
125,000	PHILLIPS 66 CO. PP 144A 3.15% 12/15/2029-2029 718547AJ1 ACCOUNT 125,000	124,726.25	88.047	110,058.75	14,667.50-	3.578
100,000	HUNTINGTON NATIONAL BANK 5.65% 01/10/2030-2029 44644MAJ0 ACCOUNT 100,000	100,180.40	100.322	100,322.00	141.60	5.632
90,000	CENTENE CORP 3.375% 02/15/2030-2025 15135BAV3 ACCOUNT 90,000	77,400.00	85.466	76,919.40	480.60-	3.949
200,000	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029 42225UAG9 ACCOUNT 200,000	207,400.00	83.673	167,346.00	40,054.00-	3.705
300,000	CARLISLE COMPANIES INC 2.75% 03/01/2030 142339AJ9 ACCOUNT 300,000	296,268.00	83.404	250,212.00	46,056.00-	3.297
123,000	JM SMUCKER COMPANY-NEW 2.375% 03/15/2030-2029 832696AS7 ACCOUNT 123,000	122,847.48	82.987	102,074.01	20,773.47-	2.862
225,000	RAYMOND JAMES FINL INC 4.65% 04/01/2030-2030 754730AG4 ACCOUNT 225,000	224,253.00	96.743	217,671.75	6,581.25-	4.807
300,000	ESSENTIAL UTILITIES INC 2.704% 04/15/2030-2030 29670GAD4 ACCOUNT 300,000	300,000.00	84.366	253,098.00	46,902.00-	3.205

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300,000	EXELON CORP 4.05% 04/15/2030-2030 30161NAX9 ACCOUNT 300,000	299,382.00	93.839	281,517.00	17,865.00-	4.316
275,000	T-MOBILE USA INC 3.875% 04/15/2030-2030 87264ABF1 ACCOUNT 275,000	289,190.00	91.473	251,550.75	37,639.25-	4.236
150,000	CITIZENS FINL GROUP INC 3.25% 04/30/2030-2030 174610AT2 ACCOUNT 150,000	149,821.50	87.377	131,065.50	18,756.00-	3.720
300,000	AVERY DENNISON CORP 2.65% 05/01/2030-2030 053611AK5 ACCOUNT 300,000	298,710.00	82.30	246,900.00	51,810.00-	3.220
300,000	NISOURCE INC 3.6% 05/01/2030-2030 65473PAJ4 ACCOUNT 300,000	298,893.00	89.418	268,254.00	30,639.00-	4.026
110,000	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030 29278NAQ6 ACCOUNT 110,000	112,720.11	88.37	97,207.00	15,513.11-	4.244
175,000	TRANSCONTINENTAL GAS PIPE LINE C 3.25% 05/15/2030-2030 893574AP8 ACCOUNT 175,000	174,627.25	87.566	153,240.50	21,386.75-	3.711
325,000	TEXTRON INC 3% 06/01/2030-2030 883203CB5 ACCOUNT 325,000	323,449.75	85.125	276,656.25	46,793.50-	3.524
240,000	WELLS FARGO & CO SR NT 2.879% 10/30/2030-2029 95000U2G7 ACCOUNT 240,000	225,633.60	85.746	205,790.40	19,843.20-	3.358
125,000	REXFORD INDUSTRIAL REALTY L P 2.125% 12/01/2030-2030 76169XAA2 ACCOUNT 125,000	123,302.50	77.974	97,467.50	25,835.00-	2.725

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155,000	CITIGROUP INC 2.666% 01/29/2031 172967ML2 ACCOUNT 155,000	156,489.40	82.834	128,392.70	28,096.70-	3.218
35,000	TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC REGD) 4.875% 02/01/2031 87612BBS0 ACCOUNT 35,000	32,144.00	90.411	31,643.85	500.15-	5.392
125,000	MID-AMERICA APTS L P 1.7% 02/15/2031-2030 59523UAS6 ACCOUNT 125,000	118,961.19	77.88	97,350.00	21,611.19-	2.183
175,000	SPIRIT RLTY L P 3.2% 02/15/2031-2030 84861TAG3 ACCOUNT 175,000	179,820.67	79.151	138,514.25	41,306.42-	4.043
175,000	WESTVACO CORP 7.95% 02/15/2031 961548AY0 ACCOUNT 175,000	251,137.25	112.467	196,817.25	54,320.00-	7.069
300,000	DTE ELEC CO 2.625% 03/01/2031-2030 23338VAM8 ACCOUNT 300,000	299,496.00	85.094	255,282.00	44,214.00-	3.085
110,000	STATE STR CORP 2.2% 03/03/2031 857477BP7 ACCOUNT 110,000	108,061.80	80.561	88,617.10	19,444.70-	2.731
100,000	AGILENT TECHNOLOGIES INC 2.3% 03/12/2031-2030 00846UAN1 ACCOUNT 100,000	99,708.00	81.224	81,224.00	18,484.00-	2.832
45,000	VERIZON COMMNS INC 2.55% 03/21/2031-2030 92343VGJ7 ACCOUNT 45,000	44,870.85	83.006	37,352.70	7,518.15-	3.072
300,000	MORGAN STANLEY 3.622% 04/01/2031-2030 6174468P7 ACCOUNT 300,000	300,000.00	88.815	266,445.00	33,555.00-	4.078

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94,556.24	AMERICAN AIRLS 2017-2 CL AA PASS 3.35% 04/15/2031 02376AAA7 ACCOUNT 94,556.24	82,736.71	87.8155	83,035.04	298.33	3.815
15,000	BON SECOURS MERCY HEALTH INC 2.095% 06/01/2031-2030 09778PAB1 ACCOUNT 15,000	14,052.45	78.965	11,844.75	2,207.70-	2.653
120,000	ESSEX PORTFOLIO L P 2.55% 06/15/2031-2031 29717PAZ0 ACCOUNT 120,000	117,037.20	79.735	95,682.00	21,355.20-	3.198
80,000	EAGLE MATERIALS INC 2.5% 07/01/2031 26969PAB4 ACCOUNT 80,000	79,000.85	77.456	61,964.80	17,036.05-	3.228
180,000	AMERICAN HOMES 4 RENT L P 2.375% 07/15/2031-2031 02666TAC1 ACCOUNT 180,000	146,887.20	77.43	139,374.00	7,513.20-	3.067
30,000	ESSENTIAL PROPERTIES LP 2.95% 07/15/2031-2031 29670VAA7 ACCOUNT 30,000	29,940.00	72.347	21,704.10	8,235.90-	4.078
144,000	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031 015271AR0 ACCOUNT 144,000	151,176.86	86.953	125,212.32	25,964.54-	3.881
130,000	AON CORPORATION / AON GLOBAL HOL 2.05% 08/23/2031-2031 03740LAA0 ACCOUNT 130,000	129,625.60	78.079	101,502.70	28,122.90-	2.626
85,000	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031 71951QAC6 ACCOUNT 85,000	84,820.65	78.306	66,560.10	18,260.55-	3.352
190,000	GOLDMAN SACHS GROUP INC 1.992% 01/27/2032-2031 38141GXR0 ACCOUNT 190,000	189,398.50	76.893	146,096.70	43,301.80-	2.591

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250,000	JPMORGAN CHASE & CO 1.953% 02/04/2032-2031 46647PBX3 ACCOUNT 250,000	242,327.50	77.287	193,217.50	49,110.00-	2.527
50,000	AUTONATION INC. (FLORIDA) 3.85% 03/01/2032-2031 05329RAA1 ACCOUNT 50,000	49,917.50	82.178	41,089.00	8,828.50-	4.685
70,000	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031 30225VAG2 ACCOUNT 70,000	69,857.90	75.773	53,041.10	16,816.80-	3.101
85,000	INTEL CORP 4.15% 08/05/2032 458140CA6 ACCOUNT 85,000	84,862.30	93.995	79,895.75	4,966.55-	4.415
120,000	DUKE ENERGY CORP 4.5% 08/15/2032-2032 26441CBT1 ACCOUNT 120,000	119,596.23	94.527	113,432.40	6,163.83-	4.761
250,000	MPLX LP 4.95% 09/01/2032-2022 55336VBU3 ACCOUNT 250,000	248,582.50	94.309	235,772.50	12,810.00-	5.249
125,000	GOLDMAN SACHS GROUP INC 2.65% 10/21/2032-2031 38141GYN8 ACCOUNT 125,000	94,613.75	79.843	99,803.75	5,190.00	3.319
145,000	CAPITAL ONE FINL CORP GLBL FLT 2.618% 11/02/2032-2031 14040HCJ2 ACCOUNT 145,000	145,240.70	76.323	110,668.35	34,572.35-	3.430
115,000	STATE STR CORP 4.421% 05/13/2033-2032 857477BU6 ACCOUNT 115,000	115,962.65	95.305	109,600.75	6,361.90-	4.639
125,000	BANK NEW YORK MELLON CORP MEDIUM 4.289% 06/13/2033 06406RBH9 ACCOUNT 125,000	111,715.00	93.433	116,791.25	5,076.25	4.590
105,000	US BANCORP 5.85% 10/21/2033-2025 91159HJJ0	108,836.70	103.895	109,089.75	253.05	5.631

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	ACCOUNT 105,000					
150,000	ABBVIE INC 4.55% 03/15/2035-2034 00287YCY3	149,355.00	94.698	142,047.00	7,308.00-	4.805
	ACCOUNT 1 150,000					
195,000	CHARTER COMM OPT LLC/CAP SR SECD NT 6.384% 10/23/2035-2035 161175AZ7	263,634.00	97.951	191,004.45	72,629.55-	6.518
	ACCOUNT 70,000					
	ACCOUNT 125,000					
77,000	JOHNSON CTLS INTL PLC 6% 01/15/2036 478375AH1	85,041.11	103.993	80,074.61	4,966.50-	5.770
	ACCOUNT 77,000					
120,000	MORGAN STANLEY FR 2.484% 09/16/2036-2031 61747YEF8	119,662.80	74.075	88,890.00	30,772.80-	3.353
	ACCOUNT 120,000					
150,000	US BANCORP 2.491% 11/03/2036-2031 91159HJB7	149,670.00	77.109	115,663.50	34,006.50-	3.230
	ACCOUNT 150,000					
175,000	VERIZON COMMNS INC 5.25% 03/16/2037 92343VDU5	173,652.50	98.797	172,894.75	757.75-	5.314
	ACCOUNT 175,000					
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5	46,980.00	98.357	53,112.78	6,132.78	6.354
	ACCOUNT 54,000					
209,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6	271,586.49	106.035	221,613.15	49,973.34-	6.554
	ACCOUNT 209,000					
25,000	CVS/CAREMARK CORP 4.78% 03/25/2038-2037 126650CY4	24,792.25	92.018	23,004.50	1,787.75-	5.195
	ACCOUNT 25,000					
25,000	ANHEUSER BUSCH INBEV WORLDWIDE I 5.45% 01/23/2039-2038 03523TBU1	24,930.50	101.512	25,378.00	447.50	5.369
	ACCOUNT 25,000					

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125,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1 ACCOUNT 125,000	124,251.25	102.795	128,493.75	4,242.50	6.129
125,000	VERIZON COMMNS INC 3.4% 03/22/2041-2040 92343VGK4 ACCOUNT 125,000	124,927.50	76.325	95,406.25	29,521.25-	4.455
65,000	CHARTER COMM OPT LLC/CAP 3.5% 06/01/2041-2040 161175BZ6 ACCOUNT 65,000	62,741.08	67.243	43,707.95	19,033.13-	5.205
75,000	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041 161175CE2 ACCOUNT 75,000	74,439.75	67.398	50,548.50	23,891.25-	5.193
65,000	METROPOLITAN OPERA 4.524% 10/01/2042 592239AM9 ACCOUNT 65,000	67,104.70	75.429	49,028.85	18,075.85-	5.998
45,000	DUKE UNIV 2.682% 10/01/2044 26442TAF4 ACCOUNT 45,000	41,417.55	73.054	32,874.30	8,543.25-	3.671
30,000	UNIVERSITY NOTRE DAME DU LAC 3.438% 02/15/2045 914744AD9 ACCOUNT 30,000	23,526.00	79.982	23,994.60	468.60	4.298
65,000	BAYLOR SCOTT & WHITE HLDGS 4.185% 11/15/2045-2045 072863AC7 ACCOUNT 65,000	52,913.30	85.469	55,554.85	2,641.55	4.897
55,000	TRINITY HEALTH CR GROUP 4.125% 12/01/2045 896516AA9 ACCOUNT 55,000	60,674.85	84.903	46,696.65	13,978.20-	4.858
75,000	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045 03522AAJ9 ACCOUNT 75,000	92,502.00	92.978	69,733.50	22,768.50-	5.270

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50,000	JOHNS HOPKINS HEALTH SYS CORP 3.837% 05/15/2046 478111AC1 ACCOUNT 50,000	39,086.50	80.261	40,130.50	1,044.00	4.781
275,000	MYLAN N V 5.25% 06/15/2046-2045 62854AAP9 ACCOUNT 275,000	324,552.25	76.417	210,146.75	114,405.50-	6.870
150,000	SOUTHERN CO SR 2021C FL NT23 4.4% 07/01/2046-2046 842587CX3 ACCOUNT 150,000	149,223.00	83.498	125,247.00	23,976.00-	5.270
65,000	BAYLOR COLLEGE MEDICINE MED FACS MTG BD 5.259% 11/15/2046 07284RAA0 ACCOUNT 65,000	82,604.30	96.87	62,965.50	19,638.80-	5.429
25,000	CVS/CAREMARK CORP 5.05% 03/25/2048-2047 126650CZ1 ACCOUNT 25,000	24,857.50	91.937	22,984.25	1,873.25-	5.493
125,000	BERKSHIRE HATHAWAY 4.2% 08/15/2048 084664CQ2 ACCOUNT 125,000	131,044.42	89.208	111,510.00	19,534.42-	4.708
200,000	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048 29279FAA7 ACCOUNT 200,000	225,168.00	94.07	188,140.00	37,028.00-	6.644
250,000	FISERV INC 4.4% 07/01/2049-2049 337738AV0 ACCOUNT 250,000	301,310.00	81.904	204,760.00	96,550.00-	5.372
135,000	DUKE ENERGY IND LLC 2.75% 04/01/2050-2049 26443TAC0 ACCOUNT 135,000	132,306.30	63.453	85,661.55	46,644.75-	4.334
5,000	DUKE UNIV 2.757% 10/01/2050 26442TAG2 ACCOUNT 5,000	3,301.50	66.821	3,341.05	39.55	4.126
57,000	METHODIST HOSPITAL 2.705% 12/01/2050-2050 591539AA9	35,294.22	64.113	36,544.41	1,250.19	4.219

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	ACCOUNT 57,000					
120,000	CIGNA CORP 3.4% 03/15/2051-2050 125523CQ1	122,667.63	72.437	86,924.40	35,743.23-	4.694
	ACCOUNT 120,000					
115,000	VERIZON COMMNS INC 3.55% 03/22/2051 92343VGB4	114,070.80	73.328	84,327.20	29,743.60-	4.841
	ACCOUNT 115,000					
155,000	ORACLE CORPORATION 3.95% 03/25/2051-2050 68389XCA1	139,778.28	72.791	112,826.05	26,952.23-	5.426
	ACCOUNT 155,000					
135,000	RAYMOND JAMES FINL INC 3.75% 04/01/2051-2050 754730AH2	139,042.24	73.076	98,652.60	40,389.64-	5.132
	ACCOUNT 135,000					
115,000	AT&T INC 3.65% 06/01/2051-2050 00206RKA9	109,160.74	72.611	83,502.65	25,658.09-	5.027
	ACCOUNT 115,000					
105,000	BP CAP MARKETS AMERICA 2.939% 06/04/2051-2050 10373QBP4	101,005.47	67.356	70,723.80	30,281.67-	4.363
	ACCOUNT 105,000					
135,000	ADVENTIST HEALTH SYSTEM/SUNBELT 2.795% 11/15/2051-2051 00778XAA5	135,000.00	62.812	84,796.20	50,203.80-	4.450
	ACCOUNT 135,000					
200,000	HCA INC PP 144A 4.625% 03/15/2052-2051 404119CG2	175,866.00	79.771	159,542.00	16,324.00-	5.798
	ACCOUNT 200,000					
85,000	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051 12189LBH3	84,064.25	68.885	58,552.25	25,512.00-	4.174
	ACCOUNT 85,000					
80,000	PECO ENERGY 4.375% 08/15/2052-2052 693304BE6	79,000.00	87.999	70,399.20	8,600.80-	4.972
	ACCOUNT 80,000					

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105,000	PACIFICORP 5.35% 12/01/2053-2053 695114CZ9 ACCOUNT 105,000	104,757.00	99.63	104,611.50	145.50-	5.370
154,000	AT&T INC 3.55% 09/15/2055-2055 00206RLJ9 ACCOUNT 154,000	162,329.26	69.018	106,287.72	56,041.54-	5.144
193,000	AT&T INC 3.65% 09/15/2059-2059 00206RLV2 ACCOUNT 193,000	191,970.98	68.488	132,181.84	59,789.14-	5.329
74,000	MASSACHUSETTS MUT LIFE INS CO PP 3.729% 10/15/2070 575767AN8 ACCOUNT 74,000	67,145.28	66.522	49,226.28	17,919.00-	5.606
135,000	MASSACHUSETTS INST TECHNOLOGY 4.678% 07/01/2114 575718AB7 ACCOUNT 135,000	126,090.20	89.635	121,007.25	5,082.95-	5.219
	TOTAL CORPORATE BONDS	22,308,218.41		19,117,198.74 ✓	3,191,019.67-	
	FOREIGN BONDS AND NOTES					
125,000	SUMITOMO MITSUI FIN GRP INC FLT 3.102% 01/17/2023 86562MAX8 ACCOUNT 125,000	125,000.00	99.776	124,720.00	280.00-	3.109
200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4 ACCOUNT 200,000	198,680.00	98.3455	196,690.94	1,989.06-	4.322
80,000	BARCLAYS PLC 1.007% 12/10/2024-2023 06738EBQ7 ACCOUNT 80,000	80,289.60	94.5522	75,641.79	4,647.81-	1.065
125,000	CANADIAN IMPERIAL BANK OF COMMER 2.25% 01/28/2025 13607GLZ5 ACCOUNT 125,000	124,988.75	94.346	117,932.50	7,056.25-	2.385
200,000	BARCLAYS PLC 3.932% SNR PIDI NTS 07/05/2025 USD (SEC REGD) 3.932% 05/07/2025-2024 06738EBH7	213,502.00	96.417	192,834.00	20,668.00-	4.078

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	ACCOUNT	200,000					
50,000	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025 404280BX6		51,125.00	95.17	47,585.00	3,540.00-	4.510
	ACCOUNT	50,000					
325,000	DEUTSCHE BANK NY 2.129% 11/24/2026-2025 251526CE7		330,252.00	87.427	284,137.75	46,114.25-	2.435
	ACCOUNT	325,000					
120,000	BANK OF MONTREAL .949% 01/22/2027-2026 06368EDC3		120,012.00	88.4105	106,092.54	13,919.46-	1.073
	ACCOUNT	120,000					
120,000	MIZUHO FINANCIAL GROUP INC FXD-FRN UNSUB PID 22/05/2027 USD (SEC REGD) 1.234% 05/22/2027-2026 60687YBP3		118,260.00	86.401	103,681.20	14,578.80-	1.428
	ACCOUNT	120,000					
120,000	ARCELORMITTAL SA LUXEMBOURG 6.55% BDS 29/11/27 USD2000 6.55% 11/29/2027-2027 03938LBE3		119,889.60	100.404	120,484.80	595.20	6.524
	ACCOUNT	120,000					
125,000	NVENT FIN S A R L 4.55% 04/15/2028-2028 67078AAD5		124,776.25	92.36	115,450.00	9,326.25-	4.926
	ACCOUNT	125,000					
60,000	BARCLAYS PLC 7.385% 11/02/2028-2027 06738ECD5		60,042.00	103.36	62,016.00	1,974.00	7.145
	ACCOUNT	60,000					
55,000	HSBC HOLDNGS PLC 7.39% 11/03/2028-2027 404280DR7		55,115.50	104.698	57,583.90	2,468.40	7.058
	ACCOUNT	55,000					
375,000	ALLEGION PLC 3.5% 10/01/2029-2029 01748TAB7		398,521.75	86.368	323,880.00	74,641.75-	4.052
	ACCOUNT	375,000					

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95,000	TRANSCANADA PIPELINES LTD 2.5% 10/12/2031-2031 89352HBC2 ACCOUNT 95,000	94,416.70	80.71	76,674.50	17,742.20-	3.098
	ROYAL BK CDA VR 2.3% 11/03/2031 78016EYH4	0.00	80.281	0.00	0.00	0.000
250,000	BANK MONTREAL QUE 3.803% 12/15/2032-2027 06368BGS1 ACCOUNT 125,000 ACCOUNT 125,000	258,407.99	88.42	221,050.00	37,357.99-	4.301
100,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9 ACCOUNT 100,000	107,090.50	83.053	83,053.00	24,037.50-	8.669
100,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9 ACCOUNT 100,000	116,967.00	102.138	102,138.00	14,829.00-	6.731
100,000	BELL CANADA 4.3% 07/29/2049-2049 0778FPAB5 ACCOUNT 100,000	120,960.00	82.215	82,215.00	38,745.00-	5.230
45,000	APTIV PLC / APTIV CORP (SEC REGD) 4.15% 05/01/2052-2051 00217GAC7 ACCOUNT 45,000	44,735.40	74.841	33,678.45	11,056.95-	5.545
	TOTAL FOREIGN BONDS AND NOTES	2,863,032.04		2,527,539.37 ✓	335,492.67-	
	PRIVATE PLACEMENTS					
1,353,866.46	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265QXXJ6 ACCOUNT 1,353,866.46	1,353,728.36	0.00	0.00	1,353,728.36-	0.000
325,000	MIZUHO FINL GROUP CAYMAN 3 LTD PP 144A 4.6% 03/27/2024 60688UAB2 ACCOUNT 325,000	355,316.00	98.194	319,130.50	36,185.50-	4.685

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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	96.609	120,761.25	6,220.00-	4.037
150,000	GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1 ACCOUNT 150,000	123,000.00	98.802	148,203.00	25,203.00	4.681
300,000	LEASEPLAN CORP N V MEDIUM TERM N PP 144A 2.875% 10/24/2024 52206AAD2 ACCOUNT 300,000	316,161.00	93.804	281,412.00	34,749.00-	3.065
300,000	BANK OF NEW ZEALAND PP 144A 2% 02/21/2025 06407EAB1 ACCOUNT 300,000	298,356.00	93.34	280,020.00	18,336.00-	2.143
150,000	WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5 ACCOUNT 150,000	137,592.00	96.017	144,025.50	6,433.50	3.801
300,000	CRH AMERICA INC US12626PAM59 144A 3.875% 05/18/2025-2025 12626PAM5 ACCOUNT 300,000	314,754.00	96.625	289,875.00	24,879.00-	4.010
325,000	VOLKSWAGEN GROUP AMER FIN LLC PP 144A 1.25% 11/24/2025-2025 928668BL5 ACCOUNT 325,000	324,434.50	89.435	290,663.75	33,770.75-	1.398
300,000	STANDARD CHARTERED PLC PP 144A 2.819% 01/30/2026-2025 85325VAA6 ACCOUNT 300,000	306,405.00	92.436	277,308.00	29,097.00-	3.050
300,000	BNP PARIBAS US05565AAR41 144A 4.375% 05/12/2026 05565AAR4 ACCOUNT 300,000	330,450.00	95.097	285,291.00	45,159.00-	4.601
125,000	ERAC USA FIN LLC US26884TAR32 144A 3.3% 12/01/2026-2026 26884TAR3 ACCOUNT 125,000	119,781.25	92.568	115,710.00	4,071.25-	3.565

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70,000	BP CAP MARKETS AMERICA 3.543% 04/06/2027-2027 10373QBK5 ACCOUNT 70,000	74,567.32	95.619	66,933.30	7,634.02-	3.705
400,000	ABN AMRO BANK N.V. SNR NPF COCO 144A 1.542% 06/16/2027-2026 00084DAU4 ACCOUNT 400,000	400,000.00	85.892	343,568.00	56,432.00-	1.795
325,000	INTERNATIONAL FLAVORS PP 144A 1.832% 10/15/2027-2027 459506AP6 ACCOUNT 325,000	324,996.75	83.434	271,160.50	53,836.25-	2.196
100,000	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023 701885AJ4 ACCOUNT 100,000	105,125.00	91.695	91,695.00	13,430.00-	4.499
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT 100,000	119,500.00	109.25	109,250.00	10,250.00-	6.224
80,000	SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028 830867AB3 ACCOUNT 80,000	87,600.00	94.642	75,713.60	11,886.40-	5.019
300,000	CREDIT SUISSE GROUP-SPON ADR PP 144A 3.869% 01/12/2029-2028 225401AF5 ACCOUNT 300,000	327,195.00	79.713	239,139.00	88,056.00-	4.854
120,000	FMR CORP US302508AQ98 7.57% 06/15/2029 302508AQ9 ACCOUNT 120,000	164,336.40	110.402	132,482.40	31,854.00-	6.857
125,000	AP MOLLER MAERSK AS PP 144A 4.5% 06/20/2029-2029 00203QAE7 ACCOUNT 125,000	124,235.00	94.341	117,926.25	6,308.75-	4.770
325,000	CCL INDS INC PP 144A 3.05% 06/01/2030-2030 124900AD3 ACCOUNT 325,000	324,194.00	82.737	268,895.25	55,298.75-	3.686

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100,000	AMERICO LIFE INC PP 144A 3.45% 04/15/2031-2031 03060NAD2 ACCOUNT 100,000	99,715.00	76.765	76,765.00	22,950.00-	4.494
45,000	FORT GORDON HSG LLC US347382AB91 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT 45,000	45,000.00	103.71	46,669.50	1,669.50	5.983
200,000	TRITON CONTAINER INTERNATIONAL L PP 144A 3.15% 06/15/2031-2031 89680YAC9 ACCOUNT 200,000	199,812.00	78.684	157,368.00	42,444.00-	4.003
125,000	FORD CR AUTO OWNER TR 2018-REV1 US34532RAA41 3.19% 07/15/2031 34532RAA4 ACCOUNT 125,000	124,550.78	95.3375	119,171.85	5,378.93-	3.346
200,000	SOCIETE GENERALE FR PP 144A 2.889% 06/09/2032-2031 83368RBD3 ACCOUNT 200,000	200,000.00	76.654	153,308.00	46,692.00-	3.769
350,000	ENEL FIN INTL N V PP 144A 5% 06/15/2032-2032 29278GAX6 ACCOUNT 350,000	345,453.50	90.656	317,296.00	28,157.50-	5.515
300,000	MACQUARIE GROUP LIMITED SR PP 144A 2.871% 01/14/2033-2032 55608JAZ1 ACCOUNT 300,000	300,000.00	76.422	229,266.00	70,734.00-	3.757
300,000	AUSTRALIA & NEW ZEALND PP 144A 2.57% 11/23/2035-2030 052528AM8 ACCOUNT 300,000	300,000.00	72.606	217,818.00	82,182.00-	3.540
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT 100,000	151,867.00	130.10	130,100.00	21,767.00-	7.206
225,000	ROGERS COMMUNICATIONS INC PP 144A 4.5% 03/15/2042-2041 775109BZ3 ACCOUNT 225,000	222,743.25	83.642	188,194.50	34,548.75-	5.380

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150,000	NEW YORK LIFE INSURANCE PP 144A 3.75% 05/15/2050-2049 64952GAT5 ACCOUNT 150,000	149,083.50	76.232	114,348.00	34,735.50-	4.919
140,000	TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 878091BG1 ACCOUNT 140,000	142,452.05	69.913	97,878.20	44,573.85-	4.720
250,000	JAB HOLDINGS B.V. PP 144A 3.75% 05/28/2051-2050 46653KAB4 ACCOUNT 250,000	248,617.50	58.554	146,385.00	102,232.50-	6.404
280,000	INDIANA UNIV HEALTH INC 2.852% 11/01/2051-2051 455170AB6 ACCOUNT 280,000	272,997.00	64.174	179,687.20	93,309.80-	4.444
125,000	GUARDIAN LIFE INS CO AMER US401378AC83 144A 4.85% 01/24/2077 401378AC8 ACCOUNT 125,000	121,777.50	81.622	102,027.50	19,750.00-	5.942
	TOTAL PRIVATE PLACEMENTS	9,082,777.91		6,545,446.05 ✓	2,537,331.86-	
	CIF - FIXED INCOME					
94.6052	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT 94.605214	2,883,519.52	36568.5047	3,459,571.21 ✓	576,051.69	0.000
2,957,778.8	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP C1FF01221 ACCOUNT 2,957,778.8	791,631.30	1.00	2,957,778.80 ✓	2,166,147.50	0.000
234.8098	PRUDENTIAL PROPERTY INVESTMENT (PRISA) C1FF01239 ACCOUNT 234.80975	12,554,204.63	95066.3299	22,322,501.15 ✓	9,768,296.52	0.000
122.9659	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) C1FF01254 ACCOUNT 122.9659	11,490,789.28	5445.0225	669,552.09 ✓	10,821,237.19-	0.000

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254,745.7222	LSV GLOBAL CV EQUITY FUND LP C1FF01452 ACCOUNT 254,745.7222	25,550,607.12	282.9396	72,077,665.00 ✓	46,527,057.88	0.000
74,353.89	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION C1FF02302 ACCOUNT 74,353.89	78,563.69	1.00	74,353.89 ✓	4,209.80-	0.000
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT ; 51,798.43	0.00	0.00	0.00	0.00	0.000
	TOTAL CIF - FIXED INCOME	53,349,315.54		101,561,422.14	48,212,106.60	
	TOTAL DEBT SECURITIES	159,351,295.22		193,855,425.67	34,504,130.45	
EQUITY SECURITIES						
COMMON STOCK						
19,210	A10 NETWORKS INC 002121101 ACCOUNT 19,210	286,543.21	18.71	359,419.10	72,875.89	1.283
22,110	ALEXANDER & BALDWIN INC NEW 014491104 ACCOUNT 22,110	403,158.28	19.75	436,672.50	33,514.22	4.000
10,415	ATI INC 01741R102 ACCOUNT 10,415	137,561.98	30.51	317,761.65	180,199.67	0.000
14,635	ALLEGRO MICROSYSTEMS INC 01749D105 ACCOUNT 14,635	359,129.80	31.14	455,733.90	96,604.10	0.000
2,880	AMEDISYS INC 023436108 ACCOUNT 2,880	284,155.93	91.09	262,339.20	21,816.73-	0.000
3,900	AMERICAN WOODMARK CORP 030506109 ACCOUNT 3,900	202,268.61	54.20	211,380.00	9,111.39	0.000
12,825	AMPHASTAR PHARMACEUTICALS INC DE 03209R103 ACCOUNT 12,825	409,707.42	29.49	378,209.25	31,498.17-	0.000

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2,850	APTARGROUP INC 038336103 ACCOUNT	2,850	344,206.77	106.14	302,499.00	41,707.77-	1.432
4,910	ASTEC INDS INC 046224101 ACCOUNT	4,910	200,163.66	44.24	217,218.40	17,054.74	1.175
9,135	ATLANTIC UNION BANKSHARES CORP 04911A107 ACCOUNT	9,135	320,587.34	35.67	325,845.45	5,258.11	3.364
5,530	BELDEN CDT INC 077454106 ACCOUNT	5,530	343,035.44	80.44	444,833.20	101,797.76	0.249
5,460	BLACK HILLS CORP 092113109 ACCOUNT	5,460	369,118.17	71.63	391,099.80	21,981.63	3.490
15,535	CADENCE BANK COM 12740C103 ACCOUNT	15,535	437,907.13	28.84	448,029.40	10,122.27	3.051
5,495	CALIX INC 13100M509 ACCOUNT	5,495	254,405.39	71.30	391,793.50	137,388.11	0.000
1,265	CASEYS GENERAL STORES 147528103 ACCOUNT	1,265	255,883.52	243.02	307,420.30	51,536.78	0.625
13,335	CHAMPIONX CORPORATION 15872M104 ACCOUNT	13,335	188,132.62	30.84	411,251.40	223,118.78	0.973
12,665	COLLEGIUM PHARMACEUTICAL INC 19459J104 ACCOUNT	12,665	230,258.49	21.87	276,983.55	46,725.06	0.000
1,065	DECKERS OUTDOOR CORP 243537107 ACCOUNT	1,065	289,581.28	398.88	424,807.20	135,225.92	0.000
3,680	DINEEQUITY INC 254423106 ACCOUNT	3,680	270,470.68	74.59	274,491.20	4,020.52	2.735
3,215	DYCOM INDS INC 267475101		304,806.17	91.14	293,015.10	11,791.07-	0.000

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	ACCOUNT	3,215					
17,290	ENERGY RECOVERY INC 29270J100		347,405.05	23.18	400,782.20	53,377.15	0.000
	ACCOUNT	17,290					
10,395	ENERPAC TOOL GROUP CORP 292765104		240,050.15	25.04	260,290.80	20,240.65	0.160
	ACCOUNT	10,395					
6,730	ENTERPRISE FINL SVCS CORP 293712105		306,395.56	52.34	352,248.20	45,852.64	1.834
	ACCOUNT	6,730					
13,260	FIRST FOUNDATION INC 32026V104		323,255.84	14.01	185,772.60	137,483.24-	3.141
	ACCOUNT	13,260					
12,185	FLUOR CORP 343412102		319,222.37	33.61	409,537.85	90,315.48	0.000
	ACCOUNT	12,185					
5,600	GENTHERM INC 37253A103		399,503.47	71.59	400,904.00	1,400.53	0.000
	ACCOUNT	5,600					
6,900	GIBRALTAR INDUSTRIES INC 374689107		295,104.91	50.61	349,209.00	54,104.09	0.000
	ACCOUNT	6,900					
12,445	GREEN PLAINS RENEWABLE ENERGY IN 393222104		342,667.68	34.56	430,099.20	87,431.52	0.000
	ACCOUNT	12,445					
8,045	HANCOCK HLDG CO 410120109		435,641.86	54.84	441,187.80	5,545.94	1.969
	ACCOUNT	8,045					
7,755	HEARTLAND FINANCIAL USA INC 42234Q102		391,469.36	48.79	378,366.45	13,102.91-	2.296
	ACCOUNT	7,755					
63,250	HECLA MINING CO 422704106		342,385.56	5.45	344,712.50	2,326.94	0.275
	ACCOUNT	63,250					
4,045	HURON CONSULTING GROUP INC 447462102		212,658.23	77.86	314,943.70	102,285.47	0.000
	ACCOUNT	4,045					

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1,870	ICU MED INC 44930G107 ACCOUNT	1,870	299,702.52	159.23	297,760.10	1,942.42-	0.000
4,225	ITT INC 45073V108 ACCOUNT	4,225	338,863.26	84.52	357,097.00	18,233.74	1.249
6,450	JABIL CIRCUIT INC 466313103 ACCOUNT	6,450	380,939.73	72.19	465,625.50	84,685.77	0.443
4,360	KIRBY CORP 497266106 ACCOUNT	4,360	269,051.44	69.79	304,284.40	35,232.96	0.000
10,160	KONTOOR BRANDS INC 50050N103 ACCOUNT	10,160	393,693.68	43.45	441,452.00	47,758.32	4.419
44,290	KOSMOS ENERGY LTD 500688106 ACCOUNT	44,290	289,932.08	6.65	294,528.50	4,596.42	0.000
6,550	LANTHEUS HLDGS INC 516544103 ACCOUNT	6,550	251,039.88	62.08	406,624.00	155,584.12	0.000
3,440	MKS INSTRUMENTS INC 55306N104 ACCOUNT	3,440	268,796.49	83.86	288,478.40	19,681.91	1.049
9,715	MAXAR TECHNOLOGIES INC 57778K105 ACCOUNT	9,715	330,417.22	24.20	235,103.00	95,314.22-	0.165
5,325	MERIT MED SYS INC 589889104 ACCOUNT	5,325	286,195.07	72.00	383,400.00	97,204.93	0.000
1,740	NEXSTAR MEDIA GROUP INC COMMON STOCK 65336K103 ACCOUNT	1,740	118,613.48	189.56	329,834.40	211,220.92	1.899
8,605	NORTHWEST NATURAL HOLDING CO 66765N105 ACCOUNT	8,605	436,274.16	50.11	431,196.55	5,077.61-	3.871

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6,695	OLLIES BARGAIN OUTLET HLDGS INC 681116109 ACCOUNT	319,435.29	60.90	407,725.50	88,290.21	0.000
3,605	ONE GAS INC 68235P108 ACCOUNT	273,667.06	86.95	313,454.75	39,787.69	2.852
15,115	PACWEST BANCORP 695263103 ACCOUNT	450,403.52	26.12	394,803.80	55,599.72-	3.828
3,950	PERFICIENT INC 71375U101 ACCOUNT	349,541.70	71.05	280,647.50	68,894.20-	0.000
6,990	PORTLAND GEN ELEC CO PP 736508847 ACCOUNT	355,950.06	49.23	344,117.70	11,832.36-	3.677
4,800	QCR HLDGS INC 74727A104 ACCOUNT	277,790.75	52.61	252,528.00	25,262.75-	0.456
12,905	RADIAN GROUP INC 750236101 ACCOUNT	285,562.32	19.57	252,550.85	33,011.47-	4.088
7,305	RAMBUS INC 750917106 ACCOUNT	142,338.41	38.38	280,365.90	138,027.49	0.000
2,755	REINSURANCE GROUP OF AMERICA 759351604 ACCOUNT	294,034.70	144.40	397,822.00	103,787.30	2.216
4,900	SPX TECHNOLOGIES, INC. COM 78473E103 ACCOUNT	180,981.72	66.90	327,810.00	146,828.28	0.000
5,065	SOUTH ST CORP 840441109 ACCOUNT	386,197.03	87.85	444,960.25	58,763.22	2.277
8,170	SOUTHSIDE BANCSHARES INC 84470P109 ACCOUNT	320,299.38	36.34	296,897.80	23,401.58-	3.742
9,815	SPROUTS FMRS MKT INC 85208M102	250,080.31	34.33	336,948.95	86,868.64	0.000

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	ACCOUNT 9,815					
9,835	SUPERNUS PHARMACEUTICALS INC 868459108	277,725.27	36.72	361,141.20	83,415.93	0.000
	ACCOUNT 9,835					
10,010	SYNOVUS FINL CORP 87161C501	414,308.14	42.13	421,721.30	7,413.16	3.228
	ACCOUNT 10,010					
6,735	TENET HEALTHCARE CORP 88033G407	381,924.14	46.18	311,022.30	70,901.84-	0.000
	ACCOUNT 6,735					
3,390	TEREX CORP NEW 880779103	137,441.45	45.91	155,634.90	18,193.45	1.133
	ACCOUNT 3,390					
7,150	TRAVELCENTERS OF AMERICA INC COM NEW 89421B109	318,493.04	51.15	365,722.50	47,229.46	0.000
	ACCOUNT 7,150					
5,920	TRICO BANCSHARES 896095106	184,562.75	54.50	322,640.00	138,077.25	2.202
	ACCOUNT 5,920					
12,815	UNITED COMMUNITY BANK 90984P303	467,080.19	38.97	499,400.55	32,320.36	2.258
	ACCOUNT 12,815					
3,075	WINTRUST FINL CORP 97650W108	186,185.66	91.43	281,147.25	94,961.59	1.487
	ACCOUNT 3,075					
3,820	WYNDHAM HOTELS & RESORTS INC 98311A105	274,484.57	73.32	280,082.40	5,597.83	1.746
	ACCOUNT 3,820					
10,265	ZURN ELKAY WATER SOLUTIONS CORPORATION 98983L108	242,639.20	24.21	248,515.65	5,876.45	1.157
	ACCOUNT 10,265					
4,195	SIGNET JEWELERS LTD G81276100	377,177.72	65.00	272,675.00	104,502.72-	1.231
	ACCOUNT 4,195					
	TOTAL COMMON STOCK	20,658,665.32		23,284,577.30 ✓	2,625,911.98	

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CLOSELY HELD - EQUITY						
82.9946	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT	8,568,005.49	161506.2468	13,404,146.35 ✓	4,836,140.86	0.000
	82.9946					
81.9917	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT	10,618,392.06	428946.9449	35,170,089.22 ✓	24,551,697.16	0.000
	81.9917					
909,352	BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575 ACCOUNT	501,569.88	1.00	909,352.00 ✓	407,782.12	0.000
	909,352					
1,649,256	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864 ACCOUNT	577,017.82	1.00	1,649,256.00 ✓	1,072,238.18	0.000
	1,649,256					
719,585	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872 ACCOUNT	988,749.12	1.00	719,585.00 ✓	269,164.12-	0.000
	719,585					
6,116,650	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581 ACCOUNT	955,823.64	1.00	6,116,650.00 ✓	5,160,826.36	0.000
	6,116,650					
1,611,314	AG REALTY FUND VIII LP CHB012839 ACCOUNT	1,249,177.25	1.00	1,611,314.00 ✓	362,136.75	0.000
	1,611,314					
234,095	AG CORE PLUS REALTY FUND III CHB013175 ACCOUNT	124,840.59	1.00	234,095.00 ✓	109,254.41	0.000
	234,095					
29,194	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209 ACCOUNT	19,896.99	1.00	29,194.00 ✓	9,297.01	0.000
	29,194					
71,916	BPG INVESTMENT PARTNERSHIP IX LP CHB013639 ACCOUNT	35,264.25	1.00	71,916.00 ✓	36,651.75	0.000
	71,916					

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21,250	BRIGADE CREDIT OFFSHORE FUND II CHB060515 ACCOUNT 21,250	21,250,000.00	964.8992	20,504,107.28 ✓	745,892.72-	0.000
	TOTAL CLOSELY HELD - EQUITY	44,888,737.09		80,419,704.85	35,530,967.76	
	FOREIGN STOCK					
21,170	FRONTLINE LTD G3682E192 ACCOUNT 21,170	222,511.42	13.83	292,781.10	70,269.68	4.338
38,605	TECHNIPFMC PLC G87110105 ACCOUNT 38,605	261,662.53	12.40	478,702.00	217,039.47	0.000
4,315	COPA HOLDINGS SA-CLASS A P31076105 ACCOUNT 4,315	344,982.48	87.63	378,123.45	33,140.97	0.000
	TOTAL FOREIGN STOCK	829,156.43		1,149,606.55 ✓	320,450.12	
	OPEN END MF - EQUITY					
1,306,298.395	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT 1,306,298.395	23,647,291.88	53.2464	69,555,663.67 ✓	45,908,371.79	0.000
	REAL ESTATE INVESTMENT TRUSTS					
23,605	ARMADA HOFFLER PPTYS INC REIT 04208T108 ACCOUNT 23,605	249,784.61	12.15	286,800.75	37,016.14	6.255
11,010	BLACKSTONE MTG TR INC 09257W100 ACCOUNT 11,010	248,798.26	25.27	278,222.70	29,424.44	9.814
46,515	DIAMONDROCK HOSPITALITY CO 252784301 ACCOUNT 46,515	442,021.46	9.41	437,706.15	4,315.31-	0.000
18,800	KITE REALTY GROUP TR 49803T300 ACCOUNT 18,800	397,730.64	22.80	428,640.00	30,909.36	3.816
18,930	PHYSICIANS RLTY TR 71943U104 ACCOUNT 18,930	319,158.38	14.93	282,624.90	36,533.48-	6.162

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16,645	PLYMOUTH INDL REIT INC 729640102 ACCOUNT 16,645	326,986.16	20.70	344,551.50	17,565.34	4.251
20,160	SABRA HEALTH CARE REIT INC 78573L106 ACCOUNT 20,160	291,268.92	12.91	260,265.60	31,003.32-	9.295
12,770	SAFEHOLD INC 78645L100 ACCOUNT 12,770	489,221.90	29.52	376,970.40	112,251.50-	2.398
	TOTAL REAL ESTATE INVESTMENT TRUSTS	2,764,970.33		2,695,782.00 ✓	69,188.33-	
CIF - EQUITY						
21,250,000	Golden Tree Mutli-Sector Fund Offshore ERISA Ltd. ACCOUNT 21,250,000	21,250,000.00	1.00	21,250,000.00 ✓	0.00	0.000
67,608.8554	BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CLASS B CIFE01802 ACCOUNT 67,608.8554	67,600,000.00	846.8503	57,254,579.27 ✓	10,345,420.73-	0.000
267,536.0122	COMERICA MEDIUM CAP INDEX FUND NL CL CIFE02230 ACCOUNT 267,536.0122	6,746,534.68	41.7182	11,161,120.86 ✓	4,414,586.18	0.000
2,468,321.224	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543 ACCOUNT 2,468,321.224	70,201,538.05	39.136	96,600,219.42 ✓	26,398,681.37	0.000
8,414,447.986	BNYMM AFL-CIO SL SIF STOCK INDES FUND CIFE10647 ACCOUNT 8,414,447.986	122,261,929.24	13.35	112,332,880.61 ✓	9,929,048.63-	0.000
256.4305	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT 256.430518	39,507,464.90	218800.1521	56,107,036.33 ✓	16,599,571.43	0.000
	TOTAL CIF - EQUITY	327,567,466.87		354,705,836.49	27,138,369.62	

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL EQUITY SECURITIES	420,356,287.92		531,811,170.86	111,454,882.94	
	OTHER INVESTMENTS					
	PARTNERSHIPS ALT INVESTMENTS					
5,472,876	STERLING UNITED PROPERTIES I PART09315 ACCOUNT 5,472,876	2,787,723.03	1.00	5,472,876.00 ✓	2,685,152.97	0.000
23,338.1573	ENTRUST CAPITAL DIVERSIFIED FUND LTD - CLASS OPT 1 - SER 1/1/19 PART15148 ACCOUNT 23,338.1573	2,333,815.73	94.6765	2,209,575.58 ✓	124,240.15-	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	5,121,538.76		7,682,451.58	2,560,912.82	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
16,587,949.62	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 675,726.46 ACCOUNT 1,127,302.37 ACCOUNT 373,082.62 ACCOUNT 59.81 ACCOUNT 8,257,814.06 ACCOUNT 811,767.59 ACCOUNT 1,276,745.4 ACCOUNT 39.8 ACCOUNT 4,065,411.51	16,587,949.62	1.00	16,587,949.62 ✓	0.00	3.990
1,461,000	CLIENT OWNED CASH COLLATERAL CMMM00346 ACCOUNT 1,461,000	1,461,000.00		1,461,000.00 ✓	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	18,066,404.78		18,066,404.78	0.00	
	CASH ACCOUNT 115.97 ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT	115.97		115.97 ✓	0.00	0.000

UFCW UNIONS AND EMPLOYERS
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

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Statement Period
Account Number

12/01/2021 through 11/30/2022

364

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DUE FROM BROKERS		736,979.02		736,979.02	0.00	0.000
	ACCOUNT	307,578.96					
	ACCOUNT	131,689.06					
	ACCOUNT	297,711					
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	DUE TO BROKERS		1,389,749.97 -		1,389,749.97 -	0.00	0.000
	ACCOUNT	511,348.46					
	ACCOUNT	78,088.01					
	ACCOUNT	800,312.5					
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCOUNT						
	ACCRUED INCOME		650,131.99		650,131.99	0.00	0.000
	TOTAL CASH		19,977.15 -		19,977.15 -	0.00	
	TOTAL SHORT TERM INVESTMENTS		18,046,427.63		18,046,427.63	0.00	
	Total Assets		602,875,549.53		751,395,475.74	148,519,926.21	

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	49
COMERICA BANK	59
COMERICA BANK	62
COMERICA BANK	72
COMERICA BANK	99
STATE STREET GLOBAL ADVISORS TRUST	18
STATE STREET GLOBAL ADVISORS TRUST	19
STATE STREET GLOBAL ADVISORS TRUST	28
STATE STREET GLOBAL ADVISORS TRUST	51
STATE STREET GLOBAL ADVISORS TRUST	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 GLOBAL INVESTORS	28
BARROW HANLEY GLOBAL INVESTORS	51
BARROW HANLEY GLOBAL INVESTORS	68
BARROW HANLEY GLOBAL INVESTORS	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	31,914.	115,965.
DUE FROM BROKER - NET	74,124,513.	0.
ACCRUED INTEREST AND DIVIDENDS	860,142.	650,131.
WITHDRAWAL LIABILITY RECEIVABLE	22,585,453.	22,677,145.
LITIGATION SETTLEMENT	8,821,439.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	106,423,461.	23,443,241.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
HEDGE FUNDS	61,343,188.	58,316,612.	
MUNICIPAL OBLIGATIONS	7,882,314.	4,182,764.	
COLLECTIVE INVESTMENTS	43,036.	20,504,107.	
TOTAL TO SCHEDULE H, LINE 1C(15)	69,268,538.	83,003,483.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
DUE TO BROKER - NET	0.	652,771.	
DUE TO RELATED ORGANIZATION - NET	214,920.	1,093,384.	
ACCRUED PENSION LIABILITY	1,348,107.	283,793.	
TOTAL TO SCHEDULE H, LINE 1J	1,563,027.	2,029,948.	

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION	AMOUNT		
CHANGE IN PENSION LIABILITY - SALARIED STAFF PLAN	1,064,314.		
WITHDRAWAL LIABILITY CONTRIBUTIONS AND RELATED INTEREST	3,331,350.		
OTHER INVESTMENT INCOME	19,187.		
TOTAL TO SCHEDULE H, LINE 2C	4,414,851.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION	AMOUNT		
BANK FEES	32,905.		
CONFERENCE AND MEETING EXPENSES	2,650.		
INSURANCE	105,766.		
PLAN TERMINATION INSURANCE	1,053,411.		
PRINTING, DOCUMENT STORAGE AND OTHER OFFICE EXPENSES	76,179.		
SOCIAL SECURITY RECORD SEARCH FEES	737.		
PENSION PLAN CONTRIBUTIONS - STAFF PLAN	214,920.		
WITHDRAWAL LIABILITY ADJUSTMENTS	78,406.		
TOTAL TO SCHEDULE H, LINE 2I(4)	1,564,974.		

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, 2022

	<u>Name of Employer</u>	<u>Date Collective Bargaining Agreement Expires</u>
1.	Schnucks	09/24/23
2.	Comprehensive Systems, Inc.	Expired

ACTIVE PARTICIPANT DATA

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

SUMMARY OF PLAN PROVISIONS

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

ACTUARIAL ASSUMPTION METHODS

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

WITHDRAWAL LIABILITY AMOUNTS

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

ACTUARIAL CERTIFICATION OF STATUS

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